

ANNUAL REPORT  
OF THE  
STATE TREASURER

OF  
MINNESOTA

FOR THE  
FISCAL YEAR ENDING JULY 31, 1897.

AUG. T. KOERNER, Treasurer



ST. PAUL:  
PIONEER PRESS COMPANY.  
1897.

STATE OF MINNESOTA, }  
TREASURER'S OFFICE. }

St. PAUL, Aug. 1, 1897.

*To His Excellency David M. Clough, Governor of Minnesota,*

SIR: I have the honor to transmit herewith the annual report of the transactions of this office for the fiscal year ending July 31, 1897.

Your obedient servant,

AUG. T. KOERNER,  
State Treasurer.

ANNUAL REPORT  
 OF THE  
 STATE TREASURER OF MINNESOTA  
 FOR THE  
 Fiscal Year Ending July 31, 1897.

STATE OF MINNESOTA,  
 TREASURER'S OFFICE, St. Paul, Aug. 1, 1897. )

*To His Excellency D. M. Clough, Governor of Minnesota,*

Sir: In compliance with the law, I have the honor to herewith submit my annual report, showing the condition of the treasury at the end of the fiscal year, and the financial transactions of the state for the fiscal year beginning Aug. 1, 1896, and ending July 31, 1897.

The receipts were as follows:

Revenue fund .....	\$2,470,984.91	
Soldiers' relief fund.....	55,274.54	
Funding tax fund.....	110,549.08	
Permanent school fund.....	442,574.42	
General school fund.....	1,002,277.58	
Permanent university fund.....	55,493.63	
General university fund.....	241,077.42	
Internal improvement fund.....	3,562.98	
Internal improvement land fund.....	206.50	
Internal improvement land fund, interest.....	1,047.24	
State institutions fund.....	7,166.07	
Swamp land fund.....	313.00	
Reform school fund.....	229.94	
Grain inspection fund.....	204,898.14	
	<hr/>	
Balance in treasury Aug. 1, 1896.....		\$4,686,555.45
		2,405,986.15
		<hr/>
		\$7,152,541.60

## The disbursements were as follows:

Revenue fund.....	\$2,967,733.38	
Soldiers' relief fund.....	59,146.40	
Funding tax fund.....	205,679.41	
Permanent school fund.....	206,446.17	
General school fund.....	1,151,898.18	
Permanent university fund.....	20,250.00	
General university fund.....	284,091.44	
Internal improvement fund.....	10,892.99	
Internal improvement land fund.....	50.00	
Internal improvement land fund, interest.....	30.35	
State institution fund.....	3.60	
Reform school fund.....	7,200.00	
Grain inspection fund.....	175,805.42	
		<u>\$5,098,227.34</u>

## Leaving balance in treasury as follows:

Revenue fund.....	\$514,398.35	
Soldiers' relief fund.....	43,944.80	
Funding tax fund.....	112,386.38	
Permanent school fund.....	281,457.52	
General school fund.....	782,225.15	
Permanent university fund.....	58,837.18	
General university fund.....	61,962.39	
Internal improvement fund.....	13,911.98	
Internal improvement land fund.....	31,020.42	
Internal improvement land fund, interest.....		
State institutions fund.....	55,475.90	
Swamp land fund.....	8,083.73	
Reform school fund.....	2,156.40	
Grain inspection fund.....	88,454.00	
		<u>2,054,314.28</u>

## REVENUE FUND.

## RECEIPTS.

From balance in treasury Aug. 1, 1896.....	\$969,053.05	
From county treasurers, see Statement A.....	857,664.16	
From railroad taxes, see Statement B.....	1,025,019.53	
From stumpage, see Statement C.....	570.03	
From miscellaneous, see Statement F.....	402,047.82	
From incorporation fees, see Statement G.....	11,065.50	
From insurance companies, see Statement I.....	172,425.22	
From steamboat taxes, see Statement J.....	2,193.65	
From transfer soldiers' relief fund.....	10,000.00	
From transfer school text-book fund.....	47,548.49	
		<u>3,497,584.45</u>

## DISBURSEMENTS.

Paid state auditor's warrants.....	\$2,967,733.38	
Transferred to internal improvement fund.....	926.76	
Transferred to general school fund.....	12,407.76	
Transferred to general university fund.....	2,118.20	
Balance in treasury July 31, 1897.....	514,398.35	
		<u>3,497,584.45</u>

## SOLDIERS' RELIEF FUND.

## RECEIPTS.

From balance in treasury Aug. 1, 1896.....	\$57,816.60	
From county treasurers, see Statement A.....	55,274.54	
	<u>          </u>	\$113,091.20

## DISBURSEMENTS.

Paid state auditor's warrants.....	\$59,146.40	
Transferred to revenue fund.....	10,000.00	
Balance in treasury July 31, 1897.....	43,844.80	
	<u>          </u>	113,091.20

## FUNDING TAX FUND.

## RECEIPTS.

From balance in treasury Aug. 1, 1896.....	\$207,516.71	
From county treasurers, see Statement A.....	110,549.08	
	<u>          </u>	318,065.79

## DISBURSEMENTS.

Paid state auditor's warrants.....	\$205,679.41	
Balance in treasury July 31, 1897.....	112,386.38	
	<u>          </u>	318,065.79

## PERMANENT SCHOOL FUND.

## RECEIPTS.

From balance in treasury Aug. 1, 1896.....	\$45,302.80	
From county treasurers, see Statement A.....	137,926.71	
From stampage, see Statement C.....	34,969.99	
From mineral leases, see Statement D.....	2,000.00	
From royalty, see Statement E.....	38,083.62	
From miscellaneous, see Statement F.....	13,013.00	
From school district and county bonds, see Statement H.....	216,581.10	
From transfer general school fund.....	26.38	
	<u>          </u>	487,903.69

## DISBURSEMENTS.

Paid state auditor's warrants.....	\$206,446.17	
Balance in treasury July 31, 1897.....	281,457.52	
	<u>          </u>	487,903.69

The permanent school fund holds the following securities:

Tennessee settlements bonds, 3 per cent.....	\$2,610,000.00	
Tennessee redemptions bonds, 4½ per cent.....	270,000.00	
Alabama consols bonds, 5 per cent.....	25,000.00	
Alabama "A's" bonds, 5 per cent.....	469,200.90	
Alabama "B" bonds, 5 per cent.....	54,000.00	
Alabama "C" bonds, 4 per cent.....	16,000.00	
Alabama funding bonds, 4 per cent.....	143,000.00	
United States registered bonds, 4 and 5 per cent.	500,000.00	
Minnesota funding bonds, 3½ per cent.....	171,000.00	
School district and county bonds, 5 per cent.....	1,117,498.47	
	<u>          </u>	\$5,375,698.47

## GENERAL SCHOOL FUND.

## RECEIPTS.

From balance in treasury Aug. 1, 1896.....	\$829,464.37	
From county treasurers, see Statement A.....	879,134.60	
From stumpage, see Statement C.....	444.74	
From miscellaneous, see Statement F.....	150,522.50	
From school district and county bonds, see Statement H.....	62,175.74	
From transfer revenue fund.....	12,407.76	
		\$1,934,149.71

## DISBURSEMENTS.

Paid state auditor's warrants.....	\$1,151,898.18	
Transfer to permanent school fund.....	26.38	
Balance in treasury July 31, 1897.....	782,225.15	
		1,934,149.71

## PERMANENT UNIVERSITY FUND.

## RECEIPTS.

From balance in treasury Aug. 1, 1896.....	\$32,593.55	
From county treasurers, see Statement A.....	15,348.86	
From stumpage, see Statement C.....	13,319.77	
From mineral leases, see Statement D.....	825.00	
From miscellaneous, see Statement F.....	26,000.00	
		88,087.18

## DISBURSEMENTS.

Paid state auditor's warrants.....	\$29,250.00	
Balance in treasury July 31, 1897.....	58,837.18	
		88,087.18

The permanent university fund now holds the following securities:

Tennessee settlements bonds, 3 per cent.....	\$155,000.00	
Tennessee redemptions bonds, 4 per cent.....	80,000.00	
Alabama "A" bonds, 5 per cent.....	42,800.00	
Virginia funding bonds, 2 and 3 per cent.....	150,000.00	
Minnesota funding bonds, 3½ per cent.....	274,000.00	
		701,800.00

## GENERAL UNIVERSITY FUND.

## RECEIPTS.

From balance in treasury Aug. 1, 1896.....	\$101,958.21	
From county treasurers, see Statement A.....	105,907.64	
From stumpage, see Statement C.....	178.30	
From miscellaneous, see Statement F.....	135,031.48	
From transfer revenue fund.....	2,118.20	
		346,033.83

## DISBURSEMENTS.

Paid state auditor's warrants.....	\$284,091.44	
Balance in treasury July 31, 1897.....	61,962.39	
		346,033.83

## INTERNAL IMPROVEMENT FUND.

## RECEIPTS.

From balance in treasury Aug. 1, 1896.....	\$15,002.12	
From miscellaneous, see Statement F.....	3,562.98	
From transfer internal improvement land fund, Interest .....	6,230.87	
	<hr/>	\$24,804.97

## DISBURSEMENTS.

Paid state auditor's warrants.....	\$10,892.99	
Balance in treasury July 31, 1897.....	13,911.98	
	<hr/>	24,804.97

## INTERNAL IMPROVEMENT LAND FUND.

## RECEIPTS.

From balance in treasury Aug. 1, 1896.. .....	\$30,863.92	
From county treasurers, see Statement A.....	170.00	
From stumpage, see Statement C.....	33.50	
	<hr/>	31,070.42

## DISBURSEMENTS.

Paid state auditor's warrants.....	\$50.00	
Balance in treasury July 31, 1897.....	31,020.42	
	<hr/>	31,070.42

## INTERNAL IMPROVEMENT LAND FUND INTEREST.

## RECEIPTS.

From balance in treasury Aug. 1, 1896.....	\$4,357.31	
From county treasurers, see Statement A.....	702.24	
From stumpage, see Statement C.....	345.00	
From transfer revenue fund.....	926.78	
	<hr/>	6,331.31

## DISBURSEMENTS.

Paid state auditor's warrants.....	\$30.85	
Transferred to internal improvement fund.....	6,239.87	
Transferred to state institutions fund.....	61.09	
	<hr/>	6,331.31

## STATE INSTITUTIONS FUND.

## RECEIPTS.

From balance in treasury Aug. 1, 1896.....	\$48,252.40	
From county treasurers, see Statement A.....	1,348.14	
From stumpage, see Statement C.....	5,467.93	
From mineral leases, see Statement D.....	350.00	
From transfer internal improvement land fund, Interest .....	61.09	
	<hr/>	55,479.56

## DISBURSEMENTS.

Paid state auditor's warrants.....	\$3.60	
Balance in treasury July 31, 1897.....	55,475.96	
	<hr/>	55,479.56

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## SWAMP LAND FUND.

## RECEIPTS.

From balance in treasury Aug. 1, 1896.....	\$7,770.73	
From stumpage, see Statement C.....	313.00	
	<hr/>	\$8,083.73

## DISBURSEMENTS.

Balance in treasury July 31, 1897.....	\$8,083.73	
	<hr/>	8,083.73

## REFORM SCHOOL FUND.

## RECEIPTS.

From balance in treasury Aug. 1, 1896.....	\$9,126.46	
From miscellaneous, see Statement "F".....	229.94	
	<hr/>	9,356.40

## DISBURSEMENTS.

Paid state auditor's warrants.....	\$7,200.00	
Balance in treasury July 31, 1897.....	2,156.40	
	<hr/>	9,356.40

## SCHOOL TEXT-BOOK FUND.

## RECEIPTS.

From balance in treasury Aug. 1, 1896.....		47,546.49
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## DISBURSEMENTS.

Transferred to revenue fund.....		47,546.49
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## GRAIN INSPECTION FUND.

## RECEIPTS.

From balance in treasury Aug. 1, 1896.....	\$59,361.26	
From miscellaneous, see Statement "F".....	204,898.14	
	<hr/>	264,259.42

## DISBURSEMENTS.

Paid state auditor's warrants.....	\$175,805.42	
Balance in treasury July 31, 1897.....	88,454.00	
	<hr/>	264,259.42

## STATE DEBT.

Minnesota funding bonds, 1891.....		\$1,059,000.00
Bonds dated Jan. 1, 1892, and subject to call by lot not exceeding to amount of \$150,000 a year after 1896. They bear interest at 3½ per cent, payable January and July each year.		
Bonds paid as provided by law, Jan. 1, 1897.....		150,000.00
	<hr/>	
Total debt Aug. 1, 1897.....		\$1,509,000.00



The above bonds are owned and held by following parties:

Minnesota permanent school fund.....	\$171,000.00
Minnesota permanent university fund.....	274,000.00
German Savings Bank, New York, N. Y.....	634,000.00
Greenwich Savings Bank, New York, N. Y.....	114,000.00
Utica Savings Bank, Utica, N. Y.....	272,000.00
Life Insurance Clearings Co., St. Paul, Minn.....	44,000.00
<b>Total .....</b>	<b>\$1,509,000.00</b>

The investments of the permanent school and permanent university funds during the fiscal year ending July 31, 1897, were as follows:

Kinds of Securities— 1897.	Perm. School.	Perm. Univ.
Aug. 7. Virginia funding bonds, 2 and 3 per cent.		\$50,000.00
Bonds on hand July 31, 1896.....	\$5,396,355.95	677,800.00
<b>Totals .....</b>	<b>\$5,396,355.95</b>	<b>\$727,800.00</b>
Less investment in permanent school fund—		
Decrease in school district and county bonds.....	\$7,657.48	
Minnesota fundings bonds redeemed 13,000.00		
	20,657.48	
Less investment in permanent university fund—		
Minnesota funding bonds redeemed.....		26,000.00
<b>Total bonds in vault.....</b>	<b>\$5,375,698.47</b>	<b>\$701,800.00</b>

## SUMMARY OF INVESTED FUNDS.

KIND OF SECURITIES.	Permanent School.	Permanent University.	Total.
Tennessee settlement bonds, 3 per cent....	\$2,610,000.00	\$153,000.00	\$2,765,000.00
Tennessee redemption bonds, 4½ per cent.	270,000.00	80,000.00	350,000.00
Alabama consols, registered, 5 per cent..	25,000.00		25,000.00
Alabama A bonds, 5 per cent.....	409,200.00	42,800.00	512,000.00
Alabama B bonds, 5 per cent.....	64,000.00		64,000.00
Alabama C bonds, 4 per cent.....	16,000.00		16,000.00
Alabama funding bonds, 4 per cent.....	143,000.00		143,000.00
United States registered bonds, 4 and 5 per cent .....	500,000.00		500,000.00
Minnesota funding bonds, 3½ per cent....	171,000.00	274,000.00	445,000.00
School district and county bonds, 5 per cent .....	1,117,498.47		1,117,498.47
Virginia funding bonds, 2 and 3 per cent.		150,000.00	150,000.00
<b>Totals .....</b>	<b>\$5,375,698.47</b>	<b>\$701,800.00</b>	<b>\$6,077,498.47</b>

The following table shows the state collection of taxes from 1860 to 1897:

Tax collected in 1860.....	\$111,918.53	Tax collected in 1879.....	\$582,936.40
Tax collected in 1861.....	100,188.83	Tax collected in 1880.....	380,905.88
Tax collected in 1862.....	133,001.73	Tax collected in 1881.....	404,553.88
Tax collected in 1863.....	177,170.43	Tax collected in 1882.....	402,690.00
Tax collected in 1864.....	195,418.32	Tax collected in 1883.....	315,717.18
Tax collected in 1865.....	218,903.53	Tax collected in 1884.....	466,008.05
Tax collected in 1866.....	252,646.96	Tax collected in 1885.....	309,796.79
Tax collected in 1867.....	286,447.32	Tax collected in 1886.....	638,007.85
Tax collected in 1868.....	276,186.93	Tax collected in 1887.....	642,883.52
Tax collected in 1869.....	318,556.86	Tax collected in 1888.....	841,601.48
Tax collected in 1870.....	336,460.83	Tax collected in 1889.....	1,404,411.71
Tax collected in 1871.....	410,009.66	Tax collected in 1890.....	1,488,930.62
Tax collected in 1872.....	418,233.71	Tax collected in 1891.....	1,767,307.87
Tax collected in 1873.....	467,036.50	Tax collected in 1892.....	1,150,175.96
Tax collected in 1874.....	575,167.66	Tax collected in 1893.....	2,221,095.63
Tax collected in 1875.....	461,793.89	Tax collected in 1894.....	2,267,124.08
Tax collected in 1876.....	442,699.82	Tax collected in 1895.....	2,180,058.64
Tax collected in 1877.....	432,724.86	Tax collected in 1896.....	2,311,683.34
Tax collected in 1878.....	478,272.21	Tax collected in 1897.....	1,641,385.07

The following shows the rate of tax levy and how the state tax collected in 1897 was distributed:

1.5 Mills levied for revenue fund.....	\$840,484.60
.1 Mills levied for soldiers' relief fund.....	55,274.54
.2 Mills levied for funding tax fund.....	110,549.08
1. Mills levied for general school.....	552,744.26
.15 Mills levied for general university.....	82,332.59
Total .....	\$1,641,385.07

#### INTEREST ON DEPOSITS.

The income from this source during the last fiscal year amounted to \$31,465.98.

#### SUGAR BEET SEED.

Under direction of chapter 146 of the General Laws of 1897 the state treasurer was required to expend the sum of \$5,000 in the purchase of sugar-beet seed, the same to be delivered to applicants upon payment of its cost to the state. After making careful inquiries as to the probable demand for the seed, it appeared that the interest of the state would be best served by purchasing a less quantity than called for by the law, and accordingly I expended but little more than half the amount appropriated. The wisdom of this course was justified, as the amount of seed demanded was far less than anticipated by any one. This condition was due to at least two reasons: Lateness of the season for planting the seed after the same was available, and the failure or postponement of plans for the construction of sugar-beet factories. Besides these conditions, there was an impression extant among a large number of farmers that the seed was

to be distributed by the state without expense to the applicants, notwithstanding the explicit provision of the law.

The greater portion of the seed purchased remains in the possession of the state; but as its properties do not deteriorate, it will be available for the coming year, when, with ample time for planting, and the promised development of factories, the demand for seed may meet the supply on hand. However, I deem the quantity on hand sufficient for the intended purpose of the legislature in effecting the experiment of sugar beet culture in Minnesota.

The purchase of seed was limited to one car load, bought in Germany, and comprised 7,571 pounds, which arrived May 13, 1897, when orders were promptly filled.

The sale of seed amounted to 2,232 pounds, with which 160 orders were filled, nearly all orders being limited to from one to five pounds. There remains on hand 25,339 pounds, and the same is protected by insurance.

#### BANK SUSPENSIONS.

The record of suspensions of banks carrying state deposits during the financial depression which has covered the term of office of the present state treasurer has been unprecedented, and entailed arduous labors upon this office; but a close application of wise legislative enactments for the protection of state funds has recovered into the treasury the greater amount of funds with accrued interest, and made certain the recovery of every dollar thus deposited by me. Since Jan. 7, 1895, eighteen banks carrying state deposits have been suspended, five of which were located in St. Paul, seven in Minneapolis, four in Duluth, and two, with small amounts of state funds, in the country. At the time of suspension the aggregate amount of state funds held by the suspended banks was \$294,558.25. Of this amount I have collected \$231,346.54, the amount remaining uncollected being \$63,211.71, all of which, however, will soon be returned to the state treasury. The total deposits of eleven of the eighteen suspended banks have been recovered, five of the remaining banks have made partial payments, and but two banks with an aggregate deposit of \$6,593.29 have made no payments as yet.

There were four bank suspensions carrying state funds previous to Jan. 7, 1895, with aggregate state deposits amounting to \$137,756.00 remaining unpaid Jan. 7, 1895, of which there has been collected \$37,037.65, leaving a balance due the state of \$100,718.35. Suits have been instituted and every possible effort has and is being made to recover the balance.

The following table presents the record of suspended banks during and previous to the term of office of the present state treasurer:

NAME AND LOCATION OF BANK.	Due at Date of Suspension.	Amount Collected.	Amount Due.
Bank of Minnesota, St. Paul.....	\$104,047.89	\$104,947.89	
Germania, St. Paul.....	10,632.70	10,632.70	
Allemania, St. Paul.....	35,482.80	15,000.00	\$20,482.80
Bank of North St. Paul, St. Paul.....	2,937.36		2,937.36
West Side Bank, St. Paul.....	3,635.93		3,635.93
Bank of Minneapolis, Minneapolis.....	18,694.58	18,694.58	
Northern Trust Co., Minneapolis.....	15,609.71	15,609.71	
Washington, Minneapolis.....	4,831.73	4,831.73	
Columbia National, Minneapolis.....	16,168.00	8,084.00	8,084.00
Irish-American, Minneapolis.....	3,274.60	3,274.60	
Scandia, Minneapolis.....	3,173.00	3,173.00	
City, Minneapolis.....	14,539.83	14,539.83	
State Bank of Duluth.....	29,364.99	8,000.00	21,364.99
Security, Duluth.....	7,894.43	7,894.43	
Marine National, Duluth.....	5,134.92	1,540.47	3,594.45
National Bank of Commerce, Duluth.....	7,615.92	7,615.92	
First National Bank, Morris.....	4,809.76	4,809.76	
Citizens' Bank, Redwood Falls.....	5,699.17	2,606.99	3,092.18
Totals.....	\$294,558.25	\$231,346.54	\$63,211.71

#### BANKS SUSPENDED PREVIOUS TO JAN. 7, 1895, FOR COLLECTION.

NAME AND LOCATION OF BANK.	Unpaid Jan. 7, 1895.	Paid Since Jan. 7, 1895.	Unpaid.
State Bank, Minneapolis.....	\$75,445.70	\$14,000.00	\$61,445.70
Bank of New England, Minneapolis.....	14,537.05	14,537.05	
Farmers' and Merchants' State, Minneapolis.....	27,219.98	0,000.00	27,219.98
American Exchange, Minneapolis.....	20,552.61	2,500.00	18,052.61
Totals.....	\$137,758.00	\$37,037.05	\$100,720.95

RECAPITULATION OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES DURING THE FISCAL  
YEAR ENDING JULY 31, 1897.

	Balance in Treasury Aug. 1, 1896.	Receipts From All Sources.	Transfers to.	Total Receipts From All Sources, including Balances and Transfers.	Total Expenditures.	Transfers From.	Total Disbursements and Transfers.	Balance in Treasury July 31, 1897.
Revenue fund.....	\$960,063.05	\$2,470,084.91	\$57,546.49	\$3,497,594.45	\$2,067,733.38	\$15,452.72	\$2,083,186.10	\$514,398.35
Soldiers' relief fund.....	57,816.68	63,274.54	.....	113,091.20	59,146.40	.....	60,146.40	43,944.80
Funding tax fund.....	207,516.71	110,549.08	.....	318,065.79	295,679.41	.....	295,679.41	112,880.28
Permanent school fund.....	45,302.80	442,574.42	26.58	487,943.80	298,448.17	.....	298,448.17	281,457.52
General school fund.....	829,494.37	1,092,277.58	12,407.70	1,934,149.71	1,151,808.18	.....	1,151,808.18	782,225.15
Permanent university fund.....	\$2,503.85	85,493.63	.....	88,057.18	20,250.00	20.38	20,250.00	85,837.18
General university fund.....	101,958.21	241,977.42	3,118.20	346,053.83	284,091.44	.....	284,091.44	61,862.39
Internal improvement fund.....	15,062.12	3,562.98	0,230.87	24,864.07	10,892.00	.....	10,892.00	13,971.56
Internal improvement land fund.....	30,863.92	206.50	.....	31,070.42	50.00	.....	50.00	31,020.42
Internal improvement land fund interest.....	4,357.31	1,047.24	.....	5,404.55	.....	.....	.....	.....
State institutions' fund.....	48,252.40	7,106.07	928.76	56,331.31	30.35	6,800.96	6,331.31	.....
School text-book fund.....	47,546.49	.....	61.00	47,607.49	.....	.....	.....	.....
Swamp land fund.....	7,770.73	313.00	.....	8,083.73	.....	47,546.49	47,546.49	85,475.90
Reform school fund.....	9,126.46	223.94	.....	9,350.40	.....	.....	.....	8,083.73
Grain inspection fund.....	59,361.28	204,898.14	.....	264,259.42	7,230.00	.....	7,230.00	2,153.40
Totals.....	\$2,405,980.10	\$4,680,535.45	\$70,323.65	\$7,221,868.15	\$5,098,227.34	\$70,323.65	\$5,177,553.80	\$2,054,314.20

## CASH IN THE TREASURY HELD AND DEPOSITED AS FOLLOWS:

Merchants' National Bank, St. Paul.....	\$400,720.62
National German-American Bank, St. Paul.....	290,893.84
St. Paul National Bank, St. Paul.....	101,439.24
Scandinavian-American Bank, St. Paul.....	88,933.02
Union Bank, St. Paul.....	69,165.58
*Allemania Bank, St. Paul.....	20,482.80
Capital Bank, St. Paul.....	60,304.12
*Bank of North St. Paul, St. Paul.....	2,937.36
Northern Exchange Bank, St. Paul.....	65,284.85
State Bank, St. Paul.....	4,452.11
*West Side Bank, St. Paul.....	3,855.93
Bank of Minneapolis, Minneapolis.....	18,609.62
Security Bank of Minnesota, Minneapolis.....	09,188.58
*State Bank, Minneapolis.....	01,445.76
Swedish-American National Bank, Minneapolis.....	28,102.42
First National Bank, Minneapolis.....	58,947.87
Metropolitan Bank, Minneapolis.....	50,496.60
*Columbia National Bank, Minneapolis.....	9,700.80
*Farmers' and Merchants' State Bank, Minneapolis.....	21,219.08
St. Anthony Falls Bank, Minneapolis.....	51,337.87
*American Exchange Bank, Minneapolis.....	18,052.01
German-American Bank, Minneapolis.....	10,251.24
Flour City National Bank, Minneapolis.....	28,574.82
National Bank of Commerce, Minneapolis.....	45,749.22
Aitkin County Bank, Aitkin.....	1,718.79
Security Bank, Atwater.....	2,022.10
State Bank, Cokato.....	3,598.73
First State Bank of Ada.....	5,059.01
Anoka National Bank, Anoka.....	5,058.86
State Bank of Anoka.....	5,050.18
Citizens' National Bank of Appleton.....	2,500.00
Austin National Bank, Austin.....	9,385.22
Citizens' National Bank, Austin.....	5,057.48
First National Bank, Breckenridge.....	5,058.60
Renville County Bank, Bird Island.....	4,529.47
First National Bank, Brainerd.....	13,857.08
First National Bank, Crookston.....	6,500.00
Scandia-American Bank, Crookston.....	3,174.45
Bank of Canby.....	3,035.60
First National Bank, Detroit.....	7,725.26
Bank of Dassel.....	3,372.21
*State Bank, Duluth.....	21,364.99
Commercial Bank, Duluth.....	1,600.03
*Marine National Bank, Duluth.....	4,107.94
American Exchange Bank, Duluth.....	8,911.97
Bank of Elbow Lake.....	3,085.97
Security Bank, Faribault.....	7,857.74
Martin County Bank, Fairmont.....	5,059.55
First National Bank, Fairmont.....	5,058.18
Granite Falls Bank, Granite Falls.....	9,353.10
Yellow Medicine County Bank, Granite Falls.....	5,050.87
First National Bank, Glencoe.....	3,793.86
Bank of Hutchinson.....	2,501.71
State Bank of Jackson.....	5,058.18
Citizens' State Bank, Kenyon.....	5,050.88
First National Bank, Little Falls.....	7,128.72
First National Bank, Luverne.....	5,046.80
Security Bank, Luverne.....	5,058.17
Bank of Litchfield.....	10,515.19
Meeker County Bank, Litchfield.....	2,853.60
Lac qui Parle County Bank, Madison.....	4,774.98
Farmers' State Bank, Madison.....	6,890.00
National Citizens' Bank, Mankato.....	10,050.34
First National Bank, Mankato.....	10,039.88
First National Bank, Marshall.....	5,050.47
Citizens' State Bank, Montevideo.....	5,059.15
First National Bank, Moorhead.....	5,050.18
State Bank, Halstad.....	4,830.77
Brown County Bank, New Ulm.....	5,050.00
Bank of Norwood.....	3,083.32
State Bank of Olivia.....	4,895.25
Pipestone County Bank, Pipestone.....	5,050.05
First National Bank, Pipestone.....	8,452.00

## STATE TREASURER.

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Citizens' State Bank of Princeton.....	10,066.11
*Citizens' Bank of Redwood Falls.....	3,092.18
Redwood County Bank, Redwood Falls.....	5,050.14
Renville State Bank, Renville.....	5,824.87
Security Bank, Renville.....	4,042.89
Merchants' National Bank, St. Cloud.....	11,627.48
Fillmore County Bank, Preston.....	6,669.71
First National Bank, Wells.....	2,400.00
Bank of Sleepy Eye.....	5,046.17
First National Bank, Sauk Centre.....	5,866.11
Citizens' State Bank, Waseca.....	5,057.75
Commercial Bank, Dawson.....	4,657.45
Bank of Willmar.....	3,382.12
Kandiyohi County Bank, Willmar.....	14,253.21
Cottonwood County Bank, Windom.....	9,700.00
First National Bank of Windom, Windom.....	4,737.32
State Bank, Springfield.....	6,200.93
Bank of Preston.....	5,000.00
Bank of Worthington.....	5,051.43
First State Bank, Zumbrota.....	5,067.77
Clara City State Bank, Clara City.....	2,349.01
Lyon County National Bank, Marshall.....	5,060.44
First National Bank, Barnesville.....	5,057.80
Jackson County State Bank, Lakefield.....	5,050.99
First National Bank, Wadena.....	5,057.50
First National Bank, Stillwater.....	30,280.21
Moorhead National Bank, Moorhead.....	5,047.27
Bank of Waterville.....	9,044.54
Citizens' State Bank, St. Charles.....	5,050.32
First National Bank, Duluth.....	27,820.96

Total deposit ..... 82,054,314.26

\*Suspended.

## STATEMENT OF RECEIPTS FROM COUNTY TREASURERS AND OTHER SOURCES.

COUNTIES.	Revenue.	Soldier's Relief.	Funding Tax.	Permanent School.	General School.	Permanent University.	General University.	Internal Improvement Land Fund.	Internal Improvement Land Fund Interest.	State Institutions.	State Institutions Interest.	Total.
Atkin.....	\$908.91	868.74	\$127.48	\$120.00	\$903.76		\$94.89					\$2,986.35
Anoka.....	3,033.43	231.60	463.93	350.00	3,081.04		841.47					5,681.91
B Becker.....	3,091.34	193.20	386.40	328.00	3,027.39		286.37					7,949.70
Benton.....	1,186.54	8.16	10.80		81.66		167.43					283.10
Big Stone.....	1,728.70	111.31	222.62	962.00	2,469.75		167.43					5,602.81
Blue Earth.....	16,829.90	1,686.40	378.80	1,622.60	6,276.41		276.80					17,381.37
Brown.....	7,046.23	1,066.68	2,101.36	1,781.90	12,683.28		2,167.40					85,514.52
Carlton.....	2,551.90	462.81	925.22	1,212.00	7,107.21		2,235.15					17,988.42
Carver.....	5,903.11	166.80	852.60	476.00	4,074.63		259.76					6,510.52
Cass.....	1,500.04	94.25	168.56	740.00	942.72		655.14					11,798.08
Chippewa.....	4,469.57	283.73	667.46	1,445.00	10,904.41		137.13					2,842.72
Chicago.....	3,046.85	213.10	420.20	1,314.00	3,734.37		537.68					18,197.73
Clay.....	5,336.04	345.42	604.84	2,252.60	14,086.14		318.11					6,042.61
Cook.....	967.48	42.67	58.14	2,252.60	426.80		1,086.04					23,907.89
Cottonwood.....	5,105.62	338.08	677.93	2,963.00	10,094.77		596.20					1,283.05
Crow Wing.....	3,020.07	189.48	378.96	307.00	2,294.17		271.94					19,691.63
Dakota.....	11,412.72	747.85	1,495.10	684.50	6,090.80		1,103.65					6,646.88
De Rosa.....	6,712.90	447.62	808.04	195.05	5,077.68		1,133.02					24,110.22
Douglas.....	5,901.97	970.27	768.84	4,048.50	11,487.08		624.12					14,461.87
Faribault.....	10,028.39	662.63	1,324.06	4,761.05	19,866.78		1,878.46					23,260.48
Fillmore.....	12,818.69	860.44	1,718.88	1,042.21	19,292.81		1,286.18					28,021.06
Freeborn.....	6,447.06	628.75	1,257.60	4,867.60	8,109.20		8,109.20					33,306.37
Goodhue.....	4,292.10	360.95	1,991.30	1,095.00	10,085.75		1,425.89					28,823.66
Grant.....	4,829.81	210.23	420.46	1,215.00	10,362.77		239.75					17,338.02
Hennepin.....	184,778.46	12,214.67	24,489.14	967.70	123,540.64		18,823.78					364,834.20
Houston.....	388.39	388.39	770.78	1,034.00	6,632.05		676.81					13,964.97
Hubbard.....	5,378.75	156.22	312.44	170.00	1,046.29		232.13					5,158.83
Itasca.....	2,039.32	134.03	329.86	373.50	2,693.90		294.00					5,740.60
Jackson.....	2,875.34	183.82	370.64	373.50	2,043.00		296.62					5,787.42
Kenanec.....	399.24	417.73	835.46	11,487.00	20,213.85		63.40					1,503.02
Kendall.....	7,187.25	25.08	50.10	2,615.00	780.05		53.40					23,648.00
Kittson.....	2,635.80	138.47	272.94	600.00	1,140.55		2,001.90					0,847.72
Lac qui Parle.....	6,980.20	445.85	891.70	860.00	9,727.68		711.71					19,779.64
Lake.....	2,906.54	192.47	884.84		1,024.89		237.69					8,695.25
Le Sueur.....	0,846.61	422.14	844.28	425.00	5,076.37		344.25					13,718.77
Lyon.....	5,332.08	468.12	769.96	1,508.65	6,714.94		801.05					12,675.70
Lyons.....	5,660.64	364.95	769.96	1,508.65	9,322.62	658.00	801.05				425.00	19,691.74





## SUMMARIZED STATEMENT OF RECEIPTS FROM

FROM WHAT SOURCE RECEIVED.	Revenue Fund.	Soldiers' Relief Fund.	Funding Tax Fund.	Permanent School.	General School.	Permanent University Fund.
Total Statement A . . . . .	\$887,061.16	\$55,274.54	\$110,549.08	\$137,920.71	\$879,134.60	\$15,348.68
Total Statement B . . . . .	1,025,019.53					
Total Statement C . . . . .	579.63			34,960.00	444.74	13,319.77
Total Statement D . . . . .				2,000.00		825.00
Total Statement E . . . . .				38,083.82		
Total Statement F . . . . .	402,047.32			13,013.00	150,522.50	28,000.00
Total Statement G . . . . .	11,005.00					
Total Statement H . . . . .				216,581.10	62,175.74	
Total Statement I . . . . .	172,425.22					
Total Statement J . . . . .	2,103.05					
Grand totals . . . . .	\$2,470,984.91	\$55,274.54	\$110,549.08	\$442,574.42	\$1,092,277.58	\$55,493.03

## COUNTY TREASURERS AND ALL OTHER SOURCES.

General University Fund.	Internal Improvement Fund.	Internal Improvement Land Fund.	Internal Improv't Land Fund Interest.	State Institutions Fund.	Swamp Land Fund.	Reform School Fund.	Grain Inspection Fund.	TOTAL.
\$106,907.64		\$170.00	\$702.24	\$1,348.14				\$2,164,025.97
128.30		30.50	345.00	5,467.93	\$313.00			1,025,019.63
				350.00				55,805.28
								3,175.00
135,031.48	\$3,562.98					\$229.04	\$204,898.14	35,053.62
								936,205.36
								11,065.00
								278,756.84
								172,425.22
								2,193.65
\$241,977.42	\$3,562.98	\$206.50	\$1,047.24	\$7,166.07	\$313.00	\$229.04	\$204,898.14	\$4,686,555.45

## STATEMENT A.

Showing in Detail the Receipts into the Treasury from August 1, 1896, to July 31, 1897, the Close of the Fiscal Year,  
from County Treasurers Upon State Auditor's Drafts.

## ATKIN COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue.	Soldier's Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent University.	General University.	Internal Improvement Land Fund.	Internal Improvement Land Fund Interest.	State Institutions.	State Institutions Interest.	Total.
Dec. 1, 1896	25,489	\$39.83	\$2.47	\$4.94		\$24.63		\$3.56					\$76.48
Dec. 31, 1896	28,514					112.80					\$100.88		218.48
Mar. 13, 1897	28,851	268.40	16.79	33.53		107.87		24.90					501.94
Mar. 13, 1897	28,853					67.87							67.37
June 17, 1897	30,797	671.08	44.48	88.00		444.76		66.43					1,316.30
June 17, 1897	30,806					125.24							279.48
July 20, 1897	31,018				\$120.00	31.24					\$284.96		622.78
Totals		\$969.01	\$63.74	\$127.48	\$120.00	\$963.76		\$94.89			\$204.05	\$831.03	\$2,966.35

## ANOKA COUNTY.

Sept. 25, 1896	28,337				\$100.00	\$17.52							\$177.52
Dec. 31, 1896	28,683	\$531.47	\$20.00	\$59.92		209.57		\$41.08					962.90
Dec. 31, 1896	28,691					277.03							277.68
Mar. 25, 1897	28,064	1,010.37	63.42	120.84		634.23		62.35					1,927.51
Mar. 25, 1897	28,961					239.05							239.95
July 21, 1897	30,932	2,091.59	138.01	277.22		1,889.05		207.14					4,100.61
July 21, 1897	30,983				170.00	827.04							887.04
Totals		\$3,683.43	\$231.99	\$463.98	\$380.00	\$3,681.04		\$341.47					\$9,067.91

BECKER COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue.	Soldier's Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent University.	General University.	Internal Improvement Land Fund.	Internal Improvement Land Fund Interest.	State Institutions.	State Institutions Interest.	Total.
Dec. 8, 1896.....	28,543	\$221.56	\$12.95	\$25.90		\$129.55		\$17.84					\$407.90
Dec. 8, 1896.....	28,549					680.22							680.22
Mar. 25, 1897.....	28,946	1,077.66	70.01	141.22		798.14		104.69					2,106.22
Mar. 25, 1897.....	28,948				\$60.00	472.01							532.01
May 25, 1897.....	30,730	0.00											0.00
June 28, 1897.....	30,888	1,694.37	100.64	210.23		1,096.44		162.74					3,233.47
June 28, 1897.....	30,894				296.00	834.03							890.03
June 28, 1897.....	30,909	23.00											23.90
July 1, 1897.....	30,947	97.98											97.98
Totals.....		\$3,091.34	\$193.20	\$386.40	\$320.00	\$3,637.39		\$295.37					\$7,909.70

BELTRAMI COUNTY.

Dec. 5, 1896.....	28,544	\$7.60	\$0.49	\$0.88		\$4.91		\$0.74					\$14.71
Mar. 25, 1897.....	28,947	127.05	7.90	15.82		78.64		10.82					238.39
Totals.....		\$135.64	\$8.15	\$16.70		\$83.55		\$11.56					\$253.10

BENTON COUNTY.

Dec. 4, 1896.....	28,490	\$121.03	\$7.42	\$14.84		\$74.22		\$10.49					\$228.00
Dec. 4, 1896.....	28,516				\$408.00	287.86							675.86
Mar. 29, 1897.....	28,953	602.89	38.30	76.78		383.91		54.73					1,168.70
Mar. 29, 1897.....	28,962					309.06							369.96
July 3, 1897.....	30,912	1,004.78	65.50	131.00		625.04		92.21					1,043.63
July 3, 1897.....	30,922				244.00	681.93							925.93
July 28, 1897.....	31,057				340.00	17.84							357.84
Totals.....		\$1,728.70	\$111.31	\$222.62	\$902.00	\$2,450.76		\$157.43					\$5,062.81

## STATEMENT A—Continued.

## BIG STONE COUNTY.

DATE OF PAYMENT.	No. Auditor's Drwa.	Revenue.	Soldier's Relief.	Funding Tax.	Perma- nent School.	General School	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund Interest.	State Institu- tions.	State Institu- tions Interest.	Total.
Aug. 20, 1896.	28,352	\$324.35										\$24.35
Dec. 3, 1896.	28,401	253.47	\$16.35	\$30.70		\$163.60		\$20.78				473.80
Dec. 3, 1896.	28,516				\$911.00	727.58						1,628.58
Dec. 3, 1896.	28,637	87.34										87.34
Mar. 28, 1897.	28,888	1,242.81	79.87	169.74		708.70		117.35				2,368.17
Mar. 28, 1897.	28,860	87.00				770.17						857.03
Mar. 28, 1897.	28,870					941.83		188.07				1,130.10
July 1, 1897.	30,852	1,443.22	94.18	188.50		1,877.03						2,800.26
July 1, 1897.	30,850				611.00							2,489.03
July 1, 1897.	30,868	280.04										280.04
Totals.		\$3,738.86	\$180.40	\$318.90	\$1,622.00	\$6,276.41		\$270.80				\$11,361.27

## BLUE EARTH COUNTY.

Dec. 24, 1896.	28,657	\$250.06	\$20.12	\$40.24		\$201.15		\$20.44				\$270.14
Dec. 24, 1896.	28,669				\$269.00	272.00		40.03				821.03
Mar. 30, 1897.	28,925	3,541.02	234.13	468.20		2,341.25		846.87				6,931.23
Mar. 30, 1897.	28,937				291.90	87.41		120.68				489.90
June 29, 1897.	30,889	11,953.89	790.43	1,592.60		7,964.52		1,191.05				22,605.36
June 29, 1897.	30,895				1,290.00	1,717.15		428.01				3,435.16
Totals.		\$15,829.00	\$1,050.68	\$2,101.30	\$1,781.90	\$12,583.28		\$2,167.40				\$33,514.52

## BROWN COUNTY.

Dec. 1, 1896.	28,402	\$308.40	\$11.85	\$23.70		\$118.64		\$17.20				\$439.60
Dec. 1, 1896.	28,517				\$204.00	230.33		87.60				442.83
Mar. 23, 1897.	28,894	1,628.00	100.00	201.80		1,000.00		151.44				2,980.74
Mar. 23, 1897.	28,897					537.70		286.30				794.15
June 29, 1897.	30,853	5,251.23	340.80	680.72		3,498.62		524.72				10,324.15
June 29, 1897.	30,861				1,008.00	1,712.90		276.80				2,967.89
Totals.		\$7,046.23	\$402.61	\$1,925.22	\$1,212.00	\$7,107.21		\$1,235.16				\$17,988.42

CARLTON COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue.	Soldier's Relief.	Funding Tax.	Permanent School.	General School.	Permanent University.	General University.	Internal Improvement Land Fund Interest.	Internal Improvement Land Fund Interest.	State Institutions.	State Institutions Interest.	Total.
Dec. 22, 1896.	28,080	\$44.82	\$3.25	\$6.50		\$32.60		\$4.63					\$91.50
Dec. 22, 1897.	28,080					88.21							88.21
Mar. 24, 1897.	28,919	835.43	54.54	109.08		645.38		80.32					1,624.75
Mar. 24, 1897.	28,919					9.69							9.69
July 12, 1897.	30,049	1,672.15	108.51	217.02		1,085.69		174.51					3,297.28
July 12, 1897.	30,054					439.69							439.69
Totals		\$2,511.00	\$160.30	\$372.60		\$2,199.98		\$259.76					\$5,510.52

CARVER COUNTY.

Dec. 17, 1896.	28,475	\$177.45	\$11.05	\$22.10		\$110.40		\$16.11					\$336.87
Mar. 17, 1897.	28,871	1,752.84	117.94	235.88		1,170.40		176.98					3,492.54
June 22, 1897.	30,837	3,643.62	241.31	482.62		2,413.10		302.05					7,142.70
June 22, 1897.	30,832					\$476.00		551.67					827.67
Totals		\$5,698.11	\$370.30	\$740.60		\$4,054.53		\$555.14					\$11,799.63

CASS COUNTY.

Dec. 7, 1896.	28,667	\$209.23	\$11.04	\$22.08		\$110.30		\$13.10					\$365.87
April 14, 1897.	28,974	230.00	13.53	47.66		138.31		20.10					439.86
July 3, 1897.	30,013	1,690.91	69.41	156.82		694.65		103.81					2,067.00
Totals		\$1,690.04	\$94.28	\$186.56		\$942.72		\$137.13					\$2,862.73

## STATEMENT A—Continued.

## CHIPPEWA COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue.	Soldier's Relief.	Funding Tax.	Permanent School.	General School.	Permanent University.	General University.	Internal Improvement Land Fund.	Internal Improvement Land Fund Interest.	State Institutions.	State Institutions Interest.	Total.
Dec. 24, 1896	28,024	\$183.49	\$11.75	\$23.50		\$117.47		\$10.77					\$352.98
Dec. 24, 1896	28,025					1,029.60		17.08					1,043.68
Dec. 24, 1896	28,028	60.20											60.20
Mar. 29, 1897	29,958	1,416.54	93.25	186.50		932.49		139.10					2,707.88
Mar. 29, 1897	29,963				\$714.00	2,339.36							3,053.36
Mar. 29, 1897	28,067	51.25											51.25
June 24, 1897	30,529	2,685.09	178.73	357.40		1,787.28		207.80					5,276.89
June 24, 1897	30,533				731.00	4,701.24		96.75					5,528.99
June 24, 1897	70,837	93.00											93.00
Totals		\$4,450.57	\$283.73	\$507.40	\$1,445.00	\$10,904.41		\$537.50					\$18,197.73

## CHICAGO COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue.	Soldier's Relief.	Funding Tax.	Permanent School.	General School.	Permanent University.	General University.	Internal Improvement Land Fund.	Internal Improvement Land Fund Interest.	State Institutions.	State Institutions Interest.	Total.
Nov. 30, 1896	28,403	\$110.85	\$10.50	\$21.12		\$105.64		\$15.37					\$253.04
Nov. 30, 1896	28,518					149.21							149.21
Mar. 22, 1897	28,900	1,190.62	77.40	154.80		774.03		115.01					2,291.83
Mar. 22, 1897	28,903				\$974.00	250.00							1,224.00
June 18, 1897	30,798	1,800.48	125.14	250.28		1,251.42		187.13					3,690.45
June 18, 1897	30,809				340.00	1,194.41							1,534.41
Totals		\$3,046.85	\$213.10	\$426.20	\$1,314.00	\$3,734.87		\$318.11					\$9,952.63

## CLAY COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue.	Soldier's Relief.	Funding Tax.	Permanent School.	General School.	Permanent University.	General University.	Internal Improvement Land Fund.	Internal Improvement Land Fund Interest.	State Institutions.	State Institutions Interest.	Total.
Dec. 4, 1896	26,558	\$520.98	\$30.70	\$61.40		\$307.03		\$40.88					\$960.99
Dec. 4, 1896	28,588				\$810.00	4,398.88		198.03					5,214.83
April 5, 1897	28,694	2,040.23	132.13	294.26		1,821.32		278.33					3,965.97
April 6, 1897	28,998				680.00	1,610.87							2,569.20
July 1, 1897	30,914	2,769.03	182.50	305.18		1,825.83		260.83					5,410.18
July 1, 1897	20,922				756.50	4,692.10		308.05					5,656.71
Totals		\$5,336.94	\$345.42	\$690.84	\$2,252.50	\$14,086.14		\$1,096.04					\$23,807.88



COOK COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue.	Soldier's Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent University.	General University.	Internal Improve- ment Land Fund Interest.	Internal Improve- ment Land Fund Interest.	State Institu- tions.	State Institu- tions Interest.	Total.
Dec. 21, 1896	28,494	\$85.62	\$3.60	\$7.38		\$36.94		\$4.76					\$118.20
April 7, 1897	28,937	84.54	8.41	10.82		54.12		7.83					162.72
July 7, 1897	30,900	617.42	83.47	60.84		334.74		40.47					1,002.04
Totals		\$607.48	\$42.87	\$86.14		\$425.80		\$62.06					\$1,288.06

COTTONWOOD COUNTY.

Dec. 4, 1896	28,485	\$267.41	\$17.21	\$34.42		\$172.12		\$25.70					\$516.86
Dec. 4, 1896	28,519				\$576.00	2,242.79							2,820.79
Mar. 23, 1897	28,948	1,358.92	92.21	184.42		922.11		136.20					3,723.92
Mar. 23, 1897	28,960				1,272.00	1,477.23							2,749.23
June 28, 1897	30,854	3,448.29	220.67	450.14		2,235.65		344.23					6,777.89
June 28, 1897	30,862				1,118.00	2,094.88							4,102.88
Totals		\$5,105.62	\$338.00	\$877.03	\$2,968.00	\$10,094.77		\$506.20					\$19,091.06

CROW WING COUNTY.

Dec. 7, 1896	28,559	\$268.58	\$12.50	\$24.00		\$122.07		\$16.37					\$384.52
Dec. 7, 1896	28,569					21.01							21.01
April 12, 1897	28,975	979.28	18,60	117.38		536.03		80.42					1,822.79
July 3, 1897	30,816	1,822.21	118.40	236.89		1,184.92		175.18					3,647.76
July 3, 1897	30,921				\$87.40	217.78							305.18
July 10, 1897	30,979				270.00	70.56					\$80.00	\$25.86	416.42
Totals		\$3,020.07	\$150.48	\$378.00	\$357.40	\$2,294.17		\$271.04			\$80.00	\$25.86	\$6,546.88

DAKOTA COUNTY.

Dec. 5, 1896	28,580	\$573.09	\$32.80	\$68.72		\$328.61		\$43.48					\$1,043.76
Dec. 5, 1896	28,570				\$366.56	76.41							478.81
Mar. 24, 1897	28,916	2,522.83	165.04	330.08		1,650.43		242.07					4,911.06
Mar. 24, 1897	28,920				102.00	94.03							192.63
July 10, 1897	31,012	9,310.80	649.95	1,060.60		5,499.47		817.40					16,279.62
July 10, 1897	31,014				153.00	1,084.25							1,207.25
Totals		\$11,412.72	\$747.63	\$1,408.10	\$654.56	\$8,696.80		\$1,108.63					\$24,110.23

STATEMENT A—Continued.  
DODGE COUNTY.

DATE OF PAYMENT.	No. Auditor's Vouchers.	Revenue.	Soldier's Relief.	Funding Tax.	Permanent School.	General School.	Permanent University.	General University.	Internal Improvement Land Fund.	Internal Improvement Land Fund Interest.	State Institutions.	State Institutions Interest.	Total.
Dec. 8, 1896.	28,501	\$101.46	\$6.79	\$13.62		\$67.58		\$9.95					\$169.27
Dec. 9, 1896.	28,571			31.78									31.78
April 5, 1897.	28,020	1,640.23	102.08	205.36		1,026.81		154.10					8,029.18
April 5, 1897.	28,936			\$25.55				79.14					104.79
July 17, 1897.	30,993	5,071.27	368.08	070.10		3,380.75		507.49					9,973.80
July 17, 1897.	30,699			170.00		570.70		382.77					1,123.49
Totals.		\$6,712.96	\$447.52	\$806.04	\$195.95	\$5,077.08		\$1,133.02					\$14,461.87

## DOUGLAS COUNTY.

Dec. 9, 1896.	28,603	\$229.16	\$14.15	\$28.30		\$141.60		\$20.03					\$433.14
Dec. 9, 1896.	28,011					1,112.70		58.00					2,115.00
Mar. 20, 1897.	28,858	1,921.89	127.14	254.28		1,271.40		180.53					3,764.26
Mar. 20, 1897.	28,590					2,600.00							2,600.00
Mar. 20, 1897.	28,802	230.44											230.44
June 24, 1897.	30,840	3,580.48	237.98	475.06		2,370.83		355.64					7,029.89
June 24, 1897.	30,846					3,081.05							7,083.15
Totals.		\$5,961.97	\$379.27	\$758.64	\$4,045.60	\$11,487.08		\$624.12					\$23,256.48

## FARIBAULT COUNTY.

Dec. 1, 1896.	28,490	\$415.20	\$25.24	\$50.49		\$252.30		\$4.23					\$777.67
Dec. 1, 1896.	28,459					\$539.27		60.20					991.97
April 7, 1897.	28,982					490.80		132.41					2,048.07
April 7, 1897.	28,975	2,277.80	180.00	501.02		1,600.00		229.51					4,460.88
July 7, 1897.	30,060	7,332.24	485.83	971.08		4,538.22		784.07					14,462.12
July 7, 1897.	30,955					2,067.00		785.03					6,271.15
Totals.		\$16,025.39	\$692.03	\$1,324.09	\$4,161.65	\$10,800.78		\$1,978.48					\$24,987.70

FILLMORE COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts	Revenue.	Soldier's Relief.	Funding Tax.	Permit School.	General School.	Permanent University.	General University.	Internal Improvement Land Fund.	Internal Improvement Land Fund Interest.	State Institution.	Total.
Dec. 7, 1896.	28,502	\$150.41	\$9.37	\$18.74		\$93.67		\$12.06				\$285.15
Dec. 7, 1896.	28,521					32.68						32.68
Apr. 13, 1897.	29,037	3,745.05	248.40	490.80		2,484.00		372.60				7,347.85
Apr. 13, 1897.	29,089					80.05						
July 24, 1897.	31,045	8,922.53	601.67	1,293.44		6,016.70		902.51				17,806.95
July 24, 1897.	31,046					1,570.71						2,010.02
Totals.		\$12,818.99	\$850.44	\$1,718.88	\$1,043.21	\$10,292.81		\$1,298.13				\$28,021.06

FREEBORN COUNTY.

Dec. 16, 1896.	28,407	\$150.25	\$10.42	\$20.84		\$104.17		\$17.48				\$100.16
Dec. 16, 1896.	28,521					1,577.00		\$70.00				3,071.04
Mar. 30, 1897.	28,901	2,037.29	134.83	200.06		1,348.30		292.33				3,002.41
Mar. 30, 1897.	28,906					934.83		314.30				1,641.22
July 3, 1897.	30,709	7,254.41	483.50	907.00		4,855.00		720.20				14,200.17
July 3, 1897.	30,807					2,046.17		977.75				9,125.45
Totals.		\$9,447.05	\$628.75	\$1,237.60	\$4,857.50	\$10,245.47		\$3,100.20				\$33,306.37

GOODHUE COUNTY.

Nov. 20, 1896.	28,414	\$101.11	\$10.25	\$20.44		\$102.22		\$15.10				\$309.18
Mar. 18, 1897.	28,872	4,283.64	244.57	509.14		2,845.60		427.00				8,414.94
Mar. 18, 1897.	28,878					70.08						70.08
June 26, 1897.	30,870	8,842.45	655.80	1,311.72		6,558.01		983.67				10,352.31
June 26, 1897.	30,878					500.16						677.15
Totals.		\$14,292.10	\$650.63	\$1,801.30	\$108.10	\$10,085.75		\$1,425.66				\$28,623.06

## STATEMENT A—Continued.

## GRANT COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue.	Soldier's Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent University.	General University.	Internal Improve- ment Land Fund.	Internal Improve- ment Land Interest.	State Institu- tions.	State Institu- tions Interest.	Total.
Dec. 14, 1896	23,604	\$370.20	\$20.00	\$41.88		\$209.87		\$20.74					\$609.78
Dec. 14, 1896	23,613					2,641.50							2,641.50
Dec. 14, 1896	23,621	279.64											279.64
April 17, 1897	23,966	1,336.26	84.14	103.28		841.38		117.93					2,547.99
April 17, 1897	23,000				\$400.00	1,723.41							2,123.41
April 17, 1897	23,004	418.37											418.37
July 1, 1897	30,880	1,068.09	105.10	210.20		1,051.06		155.08					3,129.47
July 1, 1897	30,880				815.00	3,063.61							4,810.61
July 1, 1897	30,901	877.33											877.33
Totals		\$4,820.81	\$210.23	\$420.46	\$1,215.00	\$10,362.77		\$259.75					\$17,338.02

## HENNEPIN COUNTY.

Dec. 20, 1896	29,522					\$101.18							\$101.18
Dec. 26, 1896	28,463	\$7,020.85	\$463.24	\$923.48		4,032.43		\$651.70					14,294.70
May 6, 1897	29,018	47,562.47	3,154.82	6,309.64		31,848.15		4,732.23					93,307.94
May 6, 1897	29,013					175.00							175.00
July 30, 1897	31,682	120,696.14	9,026.51	17,253.02		80,236.14		12,839.86					254,070.66
July 30, 1897	31,683				\$367.70	728.71							1,096.41
Totals		184,778.40	\$12,244.57	\$24,480.14	\$987.70	\$123,540.64		\$16,823.78					\$304,334.29

## HOUSTON COUNTY.

Nov. 25, 1896	28,465	\$53.09	\$3.50	\$7.00		\$35.07		\$5.16					\$103.82
Nov. 25, 1896	28,468					38.50							38.50
Mar. 24, 1897	28,930	1,947.70	123.04	240.08		1,230.49		184.56					3,651.84
Mar. 24, 1897	28,928				\$170.00	74.70							244.70
June 30, 1897	30,891	3,884.49	238.85	517.70		2,888.47		387.09					7,638.60
June 30, 1897	30,897				804.00	1,084.01							1,948.01
Totals		\$5,785.34	\$386.39	\$770.78	\$1,084.00	\$5,062.66		\$578.81					\$13,904.97

HUBBARD COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue.	Soldier's Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund.	Internal Improve- ment Land Fund Interest.	State Institu- tions.	State Institu- tions Interest.	Total.
Dec. 7, 1898.	28,043	\$238.82	\$13.04	\$27.28		\$130.43		\$18.54					\$424.71
Dec. 7, 1898.	28,573					171.08							171.08
Mar. 20, 1897.	28,038	318.17	20.93	41.86		200.29		31.30					621.04
Mar. 20, 1897.	28,004					63.00							63.00
June 28, 1897.	30,841	1,831.76	121.05	246.30		1,216.48		182.20					3,086.89
June 28, 1897.	30,847					111.70							281.75
Totals.		\$2,378.76	\$150.22	\$312.44	\$170.00	\$1,908.29		\$232.13					\$5,108.83

ISANTI COUNTY.

Dec. 4, 1896.	28,499	\$110.32	\$7.00	\$14.18		\$70.89		\$11.25					\$210.75
Dec. 4, 1896.	28,533					223.66							223.66
Mar. 23, 1897.	28,031	834.03	54.57	108.14		545.05		83.48					1,628.88
Mar. 23, 1897.	28,029					214.17							214.17
June 28, 1897.	30,842	1,108.97	73.27	140.64		732.67		109.35					2,170.88
June 28, 1897.	30,851					911.85							1,183.85
Totals.		\$2,050.32	\$134.89	\$369.96	\$373.60	\$2,066.00		\$204.09					\$5,740.90

ITASCA COUNTY.

Dec. 18, 1896.	28,564	\$72.01	\$4.83	\$8.66		\$43.20		\$6.42					\$135.28
April 8, 1897.	20,990	316.00	22.25	41.50		222.00		32.40					608.53
July 9, 1897.	20,870	2,457.04	161.74	323.43		1,617.44		239.71					4,800.01
July 9, 1897.	30,870					169.80		17.00					185.80
Totals.		\$2,875.34	\$188.32	\$376.04	\$2,043.00	\$2,043.00		\$205.02					\$5,787.42

JACKSON COUNTY.

Dec. 23, 1896.	28,574	\$236.80	\$17.03	\$34.10		\$170.46		\$25.68					\$513.07
Dec. 23, 1896.	28,070					2,618.05							2,618.05
April 14, 1897.	20,047	1,764.01	115.67	231.74		1,188.05		173.32					3,327.89
April 14, 1897.	20,049					8,516.09							8,516.09
July 14, 1897.	31,013	4,300.83	284.61	603.62		2,848.10		425.20					7,786.51
July 14, 1897.	31,015					2,848.10							2,848.10
July 14, 1897.	31,016	650.05				4,008.00		9,933.47					14,635.47
July 14, 1897.	31,016					20,213.96							20,213.96
Totals.		\$8,978.86	\$417.73	\$835.46	\$11,467.00	\$20,213.96		\$624.14					\$40,602.77

STATEMENT A—Continued.

KANABEC COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenues.	Soldier's Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent University.	General University.	Internal Improve- ment Land Fund.	Internal Improve- ment Land Fund Interest.	State Institu- tions.	Total.
Dec. 8, 1896.	28,005	\$50.09	\$2.51	\$5.02		\$25.09		\$3.14				\$86.15
Dec. 8, 1896.	28,014				\$245.00	135.68						380.56
April 1, 1897.	28,979	111.84	7.14	14.28		71.40		10.43				215.09
April 1, 1897.	28,983					9.01						9.01
July 12, 1897.	30,094	256.71	15.43	90.86		154.30		22.87				460.17
July 12, 1897.	31,000					334.09		17.05				351.74
Totals.		\$399.24	\$25.08	\$56.10	\$245.00	\$730.05		\$68.40				\$1,503.02

KANDIYOHI COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenues.	Soldier's Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent University.	General University.	Internal Improve- ment Land Fund.	Internal Improve- ment Land Fund Interest.	State Institu- tions.	Total.
Dec. 4, 1896.	28,545	\$309.42	\$10.71	\$59.42		\$197.09		\$29.06				\$595.17
Dec. 5, 1896.	28,550					690.82		17.08				708.60
April 12, 1897.	20,028	2,477.58	159.41	318.82		1,694.05		233.94				4,783.89
April 12, 1897.	29,030					869.59		390.84				1,660.98
July 6, 1897.	30,951	4,410.25	206.43	532.80		2,664.27		394.19				8,308.09
July 6, 1897.	30,956				\$2,697.00	4,353.35		948.19	\$3.00			7,712.07
Totals.		\$7,197.25	\$45.55	\$89.10	\$2,697.00	\$10,404.20		\$2,004.40	\$8.50			\$23,648.00

KITSON COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenues.	Soldier's Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent University.	General University.	Internal Improve- ment Land Fund.	Internal Improve- ment Land Fund Interest.	State Institu- tions.	Total.
Dec. 5, 1896.	28,565	\$170.20	\$10.27	\$20.64		\$102.71		\$14.40				\$318.18
Dec. 5, 1896.	28,574					230.97						239.97
Dec. 5, 1896.	28,577	60.07										60.07
Mar. 27, 1897.	23,839	1,051.21	70.61	141.02		706.09		104.30				2,102.19
Mar. 27, 1897.	23,945					310.90						318.90
Mar. 27, 1897.	23,968	482.44										482.44
June 18, 1897.	30,800	841.94	55.59	111.38		536.91		83.08				1,649.00
June 18, 1897.	30,808				\$900.00	218.97						819.97
Totals.		\$2,655.30	\$196.47	\$272.94	\$900.00	\$2,140.55		\$201.90				\$9,857.72

LAC QUI PARLE COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue.	Soldier's Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund. Interest.	Internal Improve- ment Land Fund. Interest.	State Insti- tutions. Interest.	Total.
Dec. 8, 1896.	25,503	\$343.80	\$22.94	\$48.88	.....	\$220.40	.....	\$31.49	.....	.....	\$90.70	\$676.60
Dec. 8, 1896.	28,573	.....	.....	.....	.....	1,511.53	.....	42.84	.....	.....	1,014.87	1,014.87
April 8, 1897.	28,998	2,502.22	166.76	333.52	.....	1,047.53	.....	280.13	.....	.....	4,020.20	4,020.20
April 8, 1897.	29,001	.....	.....	.....	\$726.00	1,010.01	.....	.....	.....	.....	2,136.01	2,136.01
April 8, 1897.	29,985	271.58	.....	.....	.....	.....	.....	384.25	.....	.....	291.88	291.88
June 30, 1897.	30,877	3,842.21	250.19	512.30	.....	2,601.48	.....	.....	.....	.....	7,456.59	7,456.59
June 30, 1897.	30,880	.....	.....	.....	340.00	2,148.13	.....	.....	.....	.....	25.50	2,513.63
Totals.....	.....	\$9,980.20	\$446.86	\$891.70	\$830.00	\$9,727.03	.....	\$711.71	.....	.....	\$86.26	\$10,709.04

LAKE COUNTY.

Dec. 2, 1896.	28,500	\$191.08	\$12.15	\$24.30	.....	\$121.54	.....	\$18.13	.....	.....	.....	\$303.10
Mar. 12, 1897.	28,882	422.89	27.68	55.30	.....	270.79	.....	41.03	.....	.....	823.82	823.82
June 21, 1897.	30,891	2,206.01	132.64	303.28	.....	1,526.35	.....	228.48	.....	.....	.....	4,595.33
Totals.....	.....	\$2,906.54	\$192.47	\$384.94	.....	\$1,924.65	.....	\$287.65	.....	.....	.....	\$3,605.25

LE SUEUR COUNTY.

Dec. 17, 1896.	25,501	\$172.03	\$11.43	\$22.80	.....	\$114.30	.....	\$15.05	.....	.....	.....	\$325.95
Dec. 17, 1896.	28,624	.....	.....	.....	.....	05.40	.....	.....	.....	.....	.....	05.40
Mar. 16, 1897.	29,873	1,686.05	105.50	211.00	.....	1,035.00	.....	158.84	.....	.....	.....	3,110.99
Mar. 16, 1897.	29,879	.....	.....	.....	\$85.00	103.53	.....	.....	.....	.....	.....	188.53
July 9, 1897.	30,835	4,650.28	305.21	610.42	.....	3,032.10	.....	457.56	.....	.....	.....	6,011.56
July 9, 1897.	30,883	.....	.....	.....	840.00	688.62	.....	.....	.....	.....	.....	1,029.02
Totals.....	.....	\$9,345.01	\$422.14	\$844.28	\$425.00	\$5,079.37	.....	\$632.37	.....	.....	.....	\$13,748.17

## STATEMENT A—Continued.

## LINCOLN COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue.	Soldier's Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund Interest.	Internal Improve- ment Land Fund Interest.	State Institu- tions Interest.	Total.
Dec. 3, 1896	28,302	\$240.64	\$15.80	\$31.00		\$157.99		\$22.65				\$474.68
Dec. 3, 1896	28,626	25,626			1,451.02	1,451.02						1,451.02
Dec. 3, 1896	28,658	121.43										121.43
Mar. 23, 1897	28,002	1,376.70	91.06	182.12		910.61		135.29				2,606.78
Mar. 23, 1897	28,047					1,007.04						1,007.04
Mar. 23, 1897	28,010	637.00				1,261.96						637.00
June 23, 1897	30,820	1,809.56	120.20	232.40	\$632.00	1,840.32		186.41				3,729.53
June 23, 1897	30,831											2,872.32
Totals		\$4,281.83	\$253.06	\$466.12	\$632.00	\$6,718.94		\$344.25				\$12,575.70

## LYON COUNTY.

Dec. 2, 1896	28,603	\$412.24	\$25.72	\$51.44		\$257.17		\$30.64				\$733.21
Dec. 2, 1896	28,636				\$649.05	970.97		91.50				1,712.12
Dec. 2, 1896	28,679					340.00						340.00
Mar. 20, 1897	28,017	2,106.70	138.18	270.56		1,581.80		205.60				4,107.63
Mar. 20, 1897	28,021					1,678.27		36.04				1,714.31
June 23, 1897	30,866	3,342.61	221.05	442.19		2,210.50		320.24				6,545.50
June 26, 1897	30,864				720.00	2,450.51	\$638.00	102.10			\$425.00	4,388.07
Totals		\$5,800.04	\$254.95	\$769.40	\$1,269.05	\$9,322.52	\$638.00	\$801.08			\$425.00	\$19,691.74

## MCLEOD COUNTY.

Nov. 24, 1896	28,170	\$143.25	\$9.40	\$18.98		\$94.85		\$14.08				\$280.60
Nov. 24, 1896	28,451				1,260.25	1,260.25		60.25				337.60
Mar. 17, 1897	28,983	1,047.02	120.01	238.02		1,260.08		100.51				3,817.04
Mar. 17, 1897	28,959				\$833.00	237.84		40.32				1,120.16
June 23, 1897	30,817	6,282.52	852.14	704.28		3,671.36		628.48				10,388.68
June 23, 1897	30,821				2,800.25	1,186.26	\$1,721.88	1,017.72				6,726.10
Totals		\$7,372.59	\$490.64	\$981.28	\$3,633.25	\$6,581.64	\$1,721.88	\$1,859.32			\$425.00	\$22,670.58



## MARSHALL COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue.	Soldier's Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund.	Internal Improve- ment Land Fund Interest.	State Institu- tions.	State Institu- tions Interest.	Total.
Dec. 8, 1890.	28,606	\$328.31	\$19.48	\$38.96		\$184.79		\$29.21					\$610.75
Dec. 8, 1890.	28,015					486.00							486.00
Dec. 8, 1890.	28,029	142.59											142.59
Feb. 18, 1897.	28,909	2,000.00				680.33		98.00					2,000.00
April 17, 1897.	29,068	1,029.07	66.93	131.96		646.94							1,908.10
April 17, 1897.	29,068					646.94							646.94
April 17, 1897.	29,067	219.14											219.14
July 2, 1897.	30,916	1,347.60	87.28	174.56		872.78		127.42					2,609.64
July 2, 1897.	30,925					1,200.79							1,200.79
July 2, 1897.	30,931	116.87											116.87
Totals		\$5,183.18	\$173.69	\$347.88		\$4,130.63		\$235.63					\$10,080.51

## MARTIN COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue.	Soldier's Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund.	Internal Improve- ment Land Fund Interest.	State Institu- tions.	State Institu- tions Interest.	Total.
Dec. 26, 1896.	28,583	\$247.70	\$10.11	\$32.22		\$161.11		\$24.17		\$41.30			\$481.81
Dec. 26, 1896.	28,690					2,263.46							2,263.46
April 1, 1897.	29,990	1,851.28	121.94	243.88		1,219.41		151.01					3,617.52
April 1, 1897.	29,994					3,027.09							6,037.87
July 6, 1897.	30,052	4,407.68	263.21	588.42		2,452.09		439.94		64.25			8,659.81
July 6, 1897.	30,957					5,896.00							13,303.82
July 6, 1897.	30,950	168.28				7,434.07							158.28
Totals		\$6,664.94	\$431.26	\$826.52		\$9,851.00		\$445.12		\$105.55			\$35,631.46

## MECKER COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue.	Soldier's Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund.	Internal Improve- ment Land Fund Interest.	State Institu- tions.	State Institu- tions Interest.	Total.
Dec. 2, 1896.	28,540	\$444.11	\$26.99	\$51.82		\$259.65		\$40.34					\$821.89
Dec. 2, 1896.	28,581					\$340.00		223.85					1,100.94
April 7, 1897.	29,010	2,085.12	135.63	271.06		1,855.82		208.01					4,065.04
April 7, 1897.	29,014					689.28		862.73					2,018.02
July 6, 1897.	30,917	8,821.62	251.72	603.44		2,817.21		376.87					7,490.28
July 6, 1897.	30,928					1,506.00		1,144.09					6,023.80
July 6, 1897.	30,928					2,184.78		1,190.00					6,023.80
Totals		\$6,360.85	\$413.21	\$826.42		\$7,678.50		\$2,355.39					\$22,090.46

## STATEMENT A—Continued.

## MILLE LACS COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue.	Soldier's Relief.	Funding Tax.	Permanent School.	General School.	Permanent University.	General University.	Internal Improvement Land Fund.	Internal Improvement Land Fund Interest.	State Institutions.	State Institutions Interest.	Total.
Dec. 5, 1896.	28,684	\$1,157.07	\$65.07	\$131.34		\$600.71		\$80.02					\$2,001.41
Dec. 6, 1896.	28,616					27.60							27.00
Dec. 13, 1897.	28,866	866.68	24.00	43.00		240.00		40.88					719.53
Mar. 13, 1897.	28,868					7.62							7.02
July 9, 1897.	30,970	1,048.22	67.88	135.76		678.50		101.81					2,032.47
July 9, 1897.	30,974					1,257.15							1,257.15
Totals.		\$2,571.07	\$157.55	\$315.10		\$2,687.28		\$223.28					\$6,135.18

## MORRISON COUNTY.

Dec. 9, 1896.	28,007	\$654.64	\$30.95	\$73.00		\$809.82		\$48.15					\$1,183.18
Dec. 9, 1896.	28,616					624.08		8.84					8,446.82
April 24, 1897.	29,080	1,636.06	164.74	206.48		1,047.42		181.20					1,446.20
April 24, 1897.	29,081					1,600.10		94.80		\$27.03			1,802.93
June 24, 1897.	30,843	2,506.57	140.19	298.38		1,401.00		224.44					4,370.48
June 24, 1897.	30,849					1,231.67		8.00		38.42			3,362.19
Totals.		\$4,598.17	\$296.88	\$581.76	\$2,364.00	\$3,864.08		\$30.02		\$95.45			\$14,781.20

## MOWER COUNTY.

Dec. 7, 1896.	28,547	\$217.60	\$14.04	\$28.08		\$140.40		\$19.78					\$410.90
Dec. 7, 1896.	28,552					180.74							618.74
Mar. 16, 1897.	28,874	2,402.17	181.25	322.50		1,612.45		240.28					4,738.68
Mar. 16, 1897.	28,880					850.00							1,047.83
June 23, 1897.	30,830	7,822.28	608.13	1,016.26		5,081.38		701.73					14,989.74
June 23, 1897.	30,835					2,850.62		209.48					6,284.10
Totals.		\$10,242.06	\$683.42	\$1,866.84	\$3,403.00	\$10,142.07		\$1,231.27					\$37,008.66

MURRAY COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue.	Soldier's Relief.	Funding Tax.	Permanent School.	General School.	Permanent University.	General University.	Internal Improvement Land Fund Interest.	State Institutions.	Total.
Dec. 8, 1896.	28,504	\$249.09	\$10.40	\$32.80	.....	\$164.04	.....	\$17.17	.....	.....	\$479.50
Dec. 8, 1896.	28,527	.....	.....	.....	.....	1,326.73	\$1,207.00	400.21	.....	.....	2,069.94
Mar. 30, 1897.	28,932	1,952.85	105.09	297.33	.....	1,036.80	.....	154.62	.....	.....	3,064.94
Mar. 30, 1897.	28,940	.....	.....	.....	.....	2,420.05	.....	155.29	.....	.....	2,280.31
May 18, 1897.	30,722	.....	.....	.....	\$280.00	.....	.....	.....	.....	.....	280.00
June 16, 1897.	30,813	.....	.....	.....	680.00	.....	.....	.....	.....	.....	680.00
June 20, 1897.	30,907	38.07	.....	.....	.....	.....	.....	.....	.....	.....	38.07
July 1, 1897.	30,892	3,152.37	200.58	419.10	.....	2,065.84	.....	388.40	.....	.....	6,234.53
July 1, 1897.	30,888	.....	.....	.....	238.00	4,587.35	.....	360.40	.....	.....	6,234.78
Totals	.....	\$5,002.48	\$320.07	\$659.84	\$1,207.00	\$11,345.88	\$1,207.00	\$1,878.12	.....	.....	\$21,329.49

NICOLLET COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue.	Soldier's Relief.	Funding Tax.	Permanent School.	General School.	Permanent University.	General University.	Internal Improvement Land Fund Interest.	State Institutions.	Total.
Dec. 18, 1896.	28,483	\$47.76	\$3.00	\$6.00	.....	\$30.00	.....	\$4.43	.....	.....	\$91.10
Dec. 18, 1896.	28,660	.....	.....	.....	.....	.....	.....	25.76	.....	.....	25.76
Mar. 23, 1897.	28,534	1,661.43	103.23	206.40	.....	1,032.34	.....	154.79	.....	.....	3,048.24
Mar. 23, 1897.	28,860	.....	.....	.....	.....	57.80	.....	73.09	.....	.....	131.70
July 9, 1897.	30,918	4,054.70	312.17	654.34	.....	3,131.03	.....	408.12	.....	.....	6,211.02
July 9, 1897.	30,927	.....	.....	.....	\$270.00	1,306.22	\$90.00	409.70	.....	.....	2,105.92
Totals	.....	\$6,283.60	\$418.40	\$936.80	\$270.00	\$5,549.05	\$90.00	\$1,226.74	.....	.....	\$14,673.88

NOBLES COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue.	Soldier's Relief.	Funding Tax.	Permanent School.	General School.	Permanent University.	General University.	Internal Improvement Land Fund Interest.	State Institutions.	Total.
Dec. 1, 1896.	28,506	\$253.07	\$15.82	\$31.34	.....	\$158.91	.....	\$22.01	.....	.....	\$482.26
Dec. 1, 1896.	28,528	.....	.....	.....	.....	428.02	.....	.....	.....	.....	428.02
Mar. 22, 1897.	28,576	2,080.46	138.69	277.18	.....	1,353.94	.....	207.71	.....	.....	4,068.89
Mar. 22, 1897.	28,881	.....	.....	.....	.....	611.80	.....	.....	.....	.....	611.80
July 13, 1897.	30,985	4,167.96	277.39	654.78	.....	2,773.80	.....	416.72	.....	.....	8,180.41
July 13, 1897.	31,071	.....	.....	.....	\$1,122.00	4,896.20	.....	.....	.....	.....	5,818.20
Totals	.....	\$6,610.78	\$431.80	\$963.60	\$1,122.00	\$10,054.00	.....	\$640.34	.....	.....	\$19,629.52

## STATEMENT A—Continued.

## NORMAN COUNTY.

DATE OF PAYMENT.	No. Auditor's Draft.	Revenue.	Soldier's Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent University.	General University.	Internal Improve- ment Land Fund Interest.	State Institu- tions.	State Institu- tions Interest.	Total.
Dec. 17, 1896.....	28,681	\$342.18	\$20.01	\$40.02		\$200.12		\$29.30				\$631.63
Dec. 17, 1896.....	28,683				\$440.53	2,546.25		98.76	\$25.62			3,110.21
Apr-11 21, 1897.....	29,087	1,918.92	126.35	252.70		1,263.48		187.48				3,748.94
Apr-11 21, 1897.....	29,089				1,920.58	3,320.93		330.93				2,290.62
July 28, 1897.....	31,040	2,023.91	133.04	266.08		1,390.39		185.60				3,949.02
July 28, 1897.....	31,042				748.00	2,839.27	\$405.00	473.95	21.65			4,290.87
Totals.....		\$4,284.00	\$270.40	\$558.80	\$1,188.58	\$9,589.11	\$408.00	\$1,325.02	\$47.27			\$17,901.14

## OLMSTED COUNTY.

Dec. 5, 1896.....	28,553	\$88.52	\$5.74	\$11.48		\$57.35		\$5.60				\$171.70
Dec. 5, 1896.....	28,553					77.44						77.44
May 12, 1897.....	28,900	3,112.44	207.18	414.36		2,071.84		310.00				6,115.82
May 12, 1897.....	28,900				\$510.00	85.08						595.08
July 1, 1897.....	30,919	9,041.96	662.54	1,205.08		6,025.90		963.81				17,778.78
July 1, 1897.....	30,925				77.00	386.75						618.75
Totals.....		\$12,242.92	\$915.46	\$1,650.92	\$537.00	\$9,153.96	\$1,222.41					\$25,952.87

## OTTER TAIL COUNTY.

Dec. 11, 1896.....	28,025	\$1,002.23	\$60.48	\$120.90		\$604.80		\$79.03				\$1,825.40
Dec. 11, 1896.....	28,027				\$2,028.72	3,602.42		88.21				6,629.06
Feb. 25, 1897.....	13,218	30.00			30.00	8.42			\$0.73			38.42
May 15, 1897.....	29,077				1,368.00	3,035.78		20.52	9.01			4,442.31
May 15, 1897.....	29,076	3,057.37	238.53	477.05		2,355.23		350.17				7,138.88
July 29, 1897.....	31,066	4,721.94	310.22	620.44		3,102.16		461.00				9,215.96
July 29, 1897.....	31,067				4,812.50	8,586.46		58.70	91.62			13,649.27
Totals.....		\$9,471.44	\$909.23	\$1,918.40	\$9,139.23	\$21,325.29	\$1,067.63		\$110.20			\$42,941.52

PINE COUNTY.

DATE OF PAYMENT.	No. Auditor's Draft.	Revenue.	Soldier's Relief.	Funding Tax.	Permanent School.	General School.	Permanent University.	General University.	Internal Improvement Land Fund.	Internal Improvement Land Fund Interest.	State Institutions.	State Institutions Interest.	Total.
Dec. 2, 1896.	29,548	\$300.57	\$8.20	\$16.40		\$81.88		\$10.84					\$507.99
Dec. 3, 1896.	29,553					92.34							92.34
Mar. 16, 1897.	29,855	698.74	42.58	55.18		425.83		62.71					1,296.02
Mar. 16, 1897.	29,861					112.65							112.62
June 18, 1897.	30,802	1,000.97	61.28	122.56		612.77		90.79					1,888.36
June 18, 1897.	30,809				\$30.00	777.62							807.62
Totals.		\$2,001.28	\$112.06	\$224.12	\$30.00	\$2,103.19		\$184.33					\$4,694.95

PIPESTONE COUNTY.

Dec. 10, 1896.	29,670				\$408.00	\$946.23							\$1,254.23
Jan. 8, 1897.	29,667	160.37	\$10.50	\$21.70		108.47		\$17.90					828.23
April 8, 1897.	29,022				848.00	619.80							1,467.80
April 12, 1897.	29,020	676.22	64.34	123.68		643.43		98.42					1,999.09
April 12, 1897.	29,024	51.50											51.50
July 22, 1897.	31,041	1,863.68	123.24	246.48		1,232.36		185.80					3,543.54
July 26, 1897.	31,043				1,366.00	3,132.62							4,492.62
Totals.		\$3,052.76	\$198.43	\$390.88	\$2,616.00	\$6,582.91		\$300.12					\$13,147.07

POLK COUNTY.

Aug. 18, 1896.	29,263	\$5,492.45	\$345.62	\$681.04		\$3,455.22		\$502.27					\$10,180.50
Aug. 18, 1896.	29,266	45.63				463.41							46.63
Aug. 18, 1896.	29,272				\$1,757.76	5,225.71							2,223.16
Aug. 18, 1896.	29,273												5,225.71
Oct. 17, 1896.	28,410				107.27								107.27
Jan. 4, 1897.	28,675	1,014.19	53.10	116.20		581.00		76.40					1,845.98
Jan. 4, 1897.	28,677					4,810.40							4,810.40
Jan. 4, 1897.	28,678	103.86											103.86
May 13, 1897.	29,004	4,574.40	203.72	587.44		2,637.22		428.38					8,821.16
May 13, 1897.	29,043				510.00	1,491.25						\$0.00	2,010.34
Totals.		\$11,230.63	\$697.84	\$1,394.68	\$2,875.02	\$18,766.21		\$1,007.14					\$35,480.01

STATEMENT A--Continued.  
POPE COUNTY.

DATE OF PAYMENT.	No. Auditor's Draft.	Revenue.	Soldier's Relief.	Funding Tax.	Permanent School.	General School.	Permanent University.	General University.	Internal Improvement Land Fund.	Internal Improvement Land Fund Interest.	State Institutions.	State Institutions Interest.	Total.
Dec. 12, 1896.	28,098	\$323.85	\$19.74	\$39.48		\$197.37		\$28.10					\$608.54
Dec. 12, 1896.	28,017	4,771.68			1,254.79		189.08						1,484.77
Dec. 12, 1896.	28,620												4,771.08
April 8, 1897.	28,897	1,506.48	101.02	203.24		1,018.20		146.28					2,072.82
April 8, 1897.	29,062				\$340.00	3,148.15		145.12					3,633.27
July 23, 1897.	31,022	2,100.40	146.01	200.02		1,450.09		205.00					4,100.52
July 23, 1897.	31,020				1,318.00	6,200.92		122.06					7,649.93
Totals.		\$8,707.41	\$284.37	\$532.74	\$1,053.00	\$13,310.62		\$834.54					\$25,316.53

RAMSEY COUNTY.

Nov. 20, 1896.	28,474	\$5,474.02	\$383.15	\$660.30		\$3,331.54		\$477.83					\$10,282.34
Mar. 10, 1897.	28,885	20,407.76	2,000.14	4,000.28		20,001.42		2,628.95					50,388.65
July 28, 1897.	31,068	108,016.38	7,044.68	14,089.36		70,448.78		10,662.48					208,159.03
July 20, 1897.	31,074					96.25							94.25
Totals.		141,898.12	\$9,377.97	\$18,753.94		\$93,875.97		\$19,983.76					\$277,878.77

REDWOOD COUNTY.

Nov. 20, 1896.	28,478	\$428.83	\$32.18	\$04.32		\$4,165.80		\$19.88					\$4,475.03
Dec. 16, 1896.	28,652	11.50				321.61		49.99					991.85
Dec. 16, 1896.	28,653												11.50
Jan. 6, 1897.	28,707					41.80							41.80
Mar. 12, 1897.	28,862				\$892.00	6,077.60		115.31					7,088.01
Mar. 18, 1897.	28,856	2,304.94	155.70	311.52		1,657.67		230.46					4,630.25
Mar. 18, 1897.	28,884	28.17											28.17
June 30, 1897.	30,620	4,630.78	307.66	616.32		3,079.68		400.29					9,004.61
June 30, 1897.	30,620				5,116.00	8,716.08		61.54					13,862.62
June 30, 1897.	30,682	197.00											197.00
Totals.		\$7,763.12	\$496.68	\$991.16	\$6,008.00	\$24,245.42		\$937.61					\$40,440.80

RED LAKE COUNTY.

DATE OF PAYMENT.	No. Auditor's Draft.	Revenue.	Soldier's Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent University.	General University.	Internal Improve- ment Land Fund Interest.	Internal Improve- ment Land Fund Interest.	State Institu- tions.	State Institu- tions Interest.	Total.
June 21, 1897.....	30,822					\$13.37							\$13.37
Totals.....						\$13.37							\$13.37

RENVILLE COUNTY.

DATE OF PAYMENT.	No. Auditor's Draft.	Revenue.	Soldier's Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent University.	General University.	Internal Improve- ment Land Fund Interest.	Internal Improve- ment Land Fund Interest.	State Institu- tions.	State Institu- tions Interest.	Total.
Dec. 3, 1896.....	28,600	\$465.32	\$34.73	\$69.46	\$1,445.00	\$347.27		\$47.97					\$1,064.75
Dec. 3, 1896.....	28,629					5,352.70		73.61					6,871.21
Dec. 24, 1896.....	28,680					42.21		42.21					42.21
April 16, 1897.....	29,055					41.61		41.61					41.61
April 16, 1897.....	29,041	8,008.57	197.88	305.70	1,942.04	1,978.51		296.68					5,877.20
April 16, 1897.....	29,042					7,874.22		156.10					9,912.45
April 16, 1897.....	29,048												5.79
July 9, 1897.....	30,971	5.79				3,847.14		571.78					11,378.60
July 9, 1897.....	30,975	F, 500.55	384.71	760.42	9,351.00	12,739.10		675.34					23,067.44
July 9, 1897.....	30,978	5.06											5.06
Totals.....		\$9,875.29	\$617.29	\$1,534.58	\$12,738.04	\$32,222.66	\$292.00	\$1,821.42					\$58,301.28

RICE COUNTY.

DATE OF PAYMENT.	No. Auditor's Draft.	Revenue.	Soldier's Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent University.	General University.	Internal Improve- ment Land Fund Interest.	Internal Improve- ment Land Fund Interest.	State Institu- tions.	State Institu- tions Interest.	Total.
Dec. 2, 1896.....	28,567	\$162.47	\$10.67	\$21.34	\$170.00	\$106.66		\$15.80					\$316.94
Dec. 2, 1896.....	28,630					82.73		82.73					232.73
Mar. 17, 1897.....	28,870	8,002.69	200.00	400.00	2,000.00	2,000.00		299.37					6,992.00
Mar. 17, 1897.....	28,882					65.59							65.59
June 17, 1897.....	30,805	7,696.69	513.06	1,026.12		5,180.57		769.40					15,139.14
June 17, 1897.....	30,810					674.56							674.56
Totals.....		\$10,862.15	\$728.73	\$1,447.46	\$170.00	\$8,069.91	\$292.00	\$1,694.51					\$22,847.76

## STATEMENT A—Continued.

## ROCK COUNTY.

DATE OF PAYMENT.	No Auditor's Draft.	Revenue.	Soldier's Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund.	Internal Improve- ment Land Fund Interest.	State Institu- tions.	State Institu- tions Interest.	Total.
Dec. 8, 1896.	28,508	\$164.79	\$10.84	\$21.08		\$108.35		\$16.36					\$722.01
Dec. 8, 1896.	28,531	7.00			236.12								290.12
Dec. 8, 1896.	28,539	7.00											7.00
Mar. 23, 1897.	28,903	1,417.18	94.40	188.80		\$44.03		141.61					2,788.02
Mar. 23, 1897.	28,908	188.96				250.43							259.43
Mar. 23, 1897.	28,911	188.96				2,210.76		331.62					188.96
June 22, 1897.	30,823	3,317.90	221.08	442.16		\$1,642.00							6,523.62
June 22, 1897.	30,823	35.32				8,203.86							4,906.96
June 22, 1897.	30,826	134.66											85.82
July 10, 1897.	31,033												134.66
Totals.		\$5,256.30	\$326.32	\$632.64	\$1,042.00	\$7,086.55		\$480.68					\$16,462.89

## ROSEAU COUNTY.

Oct. 1, 1896.	23,352				\$30.00	\$10.23							\$40.23
Jan. 4, 1897.	28,687	\$4.22	\$0.25	\$0.58		2.81		\$0.41					8.28
Mar. 26, 1897.	28,969	85.41	5.69	11.38		56.92		8.54					167.94
Totals.		\$89.63	\$5.97	\$11.94	\$30.00	\$69.96		\$8.96					\$225.45

## ST. LOUIS COUNTY.

Oct. 12, 1896.	28,564	\$48,746.19	\$3,062.54	\$9,186.68		\$80,928.37		\$4,518.60					\$93,470.98
Oct. 12, 1896.	28,866					167.26							167.26
Jan. 12, 1897.	28,608	1,662.70	86.31	178.62		883.11		133.96					2,647.70
Mar. 30, 1897.	28,970	10,078.35	656.50	1,313.00		6,664.95		984.74					19,097.54
Totals.		\$60,376.94	\$3,835.05	\$7,677.30	\$30.00	\$38,643.68		\$5,637.60					\$116,078.47



## SCOTT COUNTY.

DATE OF PAYMENT.	No. Auditor's Draft.	Revenue.	Soldier's Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund Interest.	Internal Improve- ment Land Fund Interest.	State Institu- tions Interest.	Total.
Dec. 1, 1896.	28,450	\$101.85	\$5.01	\$11.22		\$86.18		\$6.69				\$180.90
Dec. 1, 1896.	28,632					52.78						52.78
Mar. 23, 1897.	28,674	1,648.04	202.92	205.84		1,029.16		184.14				8,040.09
Mar. 23, 1897.	28,909					30.07						30.07
June 21, 1897.	30,519	3,567.75	237.48	414.96		2,374.81		387.02				7,012.00
June 21, 1897.	30,824				\$100.00	883.39						483.39
Totals.....		\$5,217.12	\$948.01	\$682.02	\$100.00	\$3,928.53		\$517.75				\$10,769.23

## SHERBURNE COUNTY.

Dec. 1, 1896.	28,509	\$149.25	\$8.81	\$17.62	\$170.00	\$88.08	\$252.00	\$11.92				\$276.95
Dec. 1, 1896.	28,632					568.68		124.88				1,115.66
Mar. 17, 1897.	28,880	641.16	34.00	64.32		346.63		60.20				1,041.96
Mar. 17, 1897.	28,891					101.36		22.55				174.21
July 2, 1897.	30,857	904.38	63.46	126.02		634.60		93.62				1,883.18
July 2, 1897.	30,858				75.00	720.03		172.40				967.43
Totals.....		\$1,654.78	\$106.93	\$213.86	\$245.00	\$2,569.35	\$252.00	\$476.17				\$5,458.09

## SIBLEY COUNTY.

Dec. 2, 1896.	28,510	\$162.74	\$10.66	\$21.56	\$170.00	\$106.76		\$18.01				\$317.65
Dec. 2, 1896.	28,538					807.44		206.98				1,183.87
Mar. 23, 1897.	28,918	1,304.01	92.67	185.14		925.73		138.71				2,738.16
Mar. 23, 1897.	28,922				527.00	809.73		268.01				1,634.74
June 25, 1897.	30,844	5,348.92	350.22	712.44		3,562.20		534.30				10,614.13
June 25, 1897.	30,849				2,808.69	2,630.54	\$680.00	922.20				7,185.91
Totals.....		\$6,906.67	\$459.47	\$918.94	\$3,586.69	\$8,861.40	\$680.00	\$2,115.21				\$25,571.66

STATEMENT A—Continued.

STEARNS COUNTY.

DATE OF PAYMENT.	No. Auditor's Draft.	Revenue.	Soldier's Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund.	Internal Improve- ment Land Fund Interest.	State Insti- tutions.	State Insti- tutions Interest.	Total.
Dec. 14, 1894.	28,858	\$570.04	\$34.21	\$68.42		\$342.07		\$40.50					\$1,070.84
Dec. 14, 1894.	28,934					1,960.51	\$4.00	157.82		\$20.25			1,281.09
April 28, 1897.	20,066	4,148.70	270.53	541.06		2,708.26		380.62					8,055.17
April 30, 1897.	29,967				\$224.00	2,892.60	140.00	480.87					3,935.07
June 1, 1897.	80,777					47.60							47.00
July 20, 1897.	31,024	11,091.93	798.04	1,472.08		7,860.38		1,100.06					21,700.48
July 20, 1897.	31,028				2,068.00	5,836.23	648.00	1,552.01		48.96			10,180.20
Totals.		\$15,820.27	\$1,040.78	\$2,081.56	\$2,732.00	\$19,392.05	\$700.00	\$3,784.87		\$69.21			\$45,711.31

STEELE COUNTY.

Dec. 1, 1894.	28,611		\$3.09	\$12.18		\$60.80		\$9.21					\$182.09
Dec. 1, 1896.	28,634					38.10							88.10
Mar. 18, 1897.	28,877	2,010.31	134.00	268.00		1,840.00		201.08					3,963.39
Mar. 18, 1897.	28,883				\$510.00	18.70							628.70
June 17, 1897.	80,804	5,935.28	395.85	791.70		3,963.50		563.78					11,678.11
June 17, 1897.	30,811				200.60	1,837.90		323.93					1,960.33
Totals.		\$8,042.80	\$535.94	\$1,071.88	\$806.60	\$6,764.10		\$1,130.00					\$18,340.72

STEVENS COUNTY.

Dec. 1, 1894.	28,612	\$383.10	\$21.60	\$43.98		\$219.94		\$34.07					\$703.14
Dec. 1, 1896.	28,635					669.38							692.89
Dec. 1, 1896.	28,640	163.00											184.00
Dec. 1, 1896.	28,641	19.00											18.00
Mar. 25, 1897.	28,951	1,044.00	71.50	142.60		712.08		66.17					2,057.65
Mar. 26, 1897.	28,952					2,870.07							2,370.07
Mar. 26, 1897.	28,953	818.80											318.80
June 22, 1897.	80,831	1,707.13	112.74	225.48		1,127.68		171.27					3,844.90
June 22, 1897.	80,836				\$2,286.00	3,684.30		23.77					5,943.13
June 22, 1897.	80,838	301.75											\$01.75
Totals.		\$8,924.44	\$206.08	\$412.00	\$2,286.00	\$8,784.11		\$321.68					\$15,876.62

STATE TREASURER.

SWIFT COUNTY.

DATE OF PAYMENT.	No. Auditor's Draft.	Revenue.	Soldier's Relief.	Funding Tax.	Permanent School.	General School.	Permanent University.	General University.	Internal Improvement Land Fund Interest.	State Institutions Interest.	Total.
Dec. 7, 1896.	28,587	\$320.99	\$19.57	\$30.14		\$195.73		\$27.20			\$602.00
Dec. 7, 1896.	28,595					920.40					\$920.40
Dec. 7, 1896.	28,598	82.78									82.78
Dec. 7, 1896.	28,598	183.00									183.00
April 8, 1897.	29,021	2,001.03	128.67	257.34		1,236.70		190.85			3,804.39
April 8, 1897.	29,023					1,024.18					1,024.18
April 8, 1897.	29,025	234.92				1,424.05					2,349.02
June 25, 1897.	30,858	2,146.79	142.41	284.82		3,400.00		213.02			4,210.00
June 25, 1897.	30,860				\$731.00						4,221.00
June 25, 1897.	30,869	81.98									4,221.00
Totals.		\$5,066.44	\$290.06	\$581.80	\$731.00	\$8,941.21		\$430.93			\$10,030.53

TODD COUNTY.

DATE OF PAYMENT.	No. Auditor's Draft.	Revenue.	Soldier's Relief.	Funding Tax.	Permanent School.	General School.	Permanent University.	General University.	Internal Improvement Land Fund Interest.	State Institutions Interest.	Total.
Aug. 6, 1896.	28,319										
Nov. 19, 1896.	28,473										
Dec. 7, 1896.	28,609	\$25.00									\$25.00
Dec. 9, 1896.	28,618	511.76	\$30.20	\$60.40	\$681.30	\$183.08					\$864.36
April 8, 1897.	29,029	1,468.68	94.14	188.28	246.25	301.97		\$40.83			945.10
April 8, 1897.	29,031					1,665.34		64.17			1,805.98
July 6, 1897.	30,953	2,083.37	178.32	346.64	170.00	820.83		137.22			2,829.72
July 6, 1897.	30,958					1,735.23		53.39			1,893.22
Totals.		\$4,088.84	\$207.06	\$595.82	\$896.00	\$1,957.89		\$250.14	\$34.20		\$5,190.50
					\$1,496.65	\$7,512.72		\$830.76	\$34.20		\$15,466.04

STATEMENT A—Continued.

TRAVERSE COUNTY.

DATE OF PAYMENT.	No. Auditor's Draft.	Revenue.	Soldier's Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund Interest.	Internal Improve- ment Land Fund Interest.	State Institu- tions Interest.	Total.
Dec. 4, 1894	28,567	\$238.44	\$13.00	\$27.80		\$139.02		\$16.84				\$436.00
Dec. 4, 1894	28,574					684.81						854.81
Dec. 4, 1894	28,578	196.87										196.87
Dec. 4, 1894	28,579	17.00										17.00
Dec. 4, 1894	28,602	165.87										165.87
Dec. 18, 1894	28,622	147.19										147.19
Feb. 8, 1897	28,710	292.28										292.28
April 12, 1897	28,698	866.24	50.32	112.64		663.19		82.27				1,690.66
April 12, 1897	28,903				\$356.00	1,366.31						1,722.31
April 12, 1897	28,006	267.97										267.97
April 26, 1897	28,088	86.85										86.85
June 23, 1897	30,563	1,453.31	96.54	191.08		905.41		142.37				2,837.71
June 28, 1897	30,809				187.00	2,460.80						2,647.80
June 28, 1897	30,802	173.03										173.03
June 28, 1897	30,802	601.58										601.58
Totals		\$4,407.53	\$165.70	\$331.62	\$543.00	\$6,318.00		\$241.48				\$12,007.94

WABASH COUNTY.

Dec. 24, 1890	28,964	\$178.30	\$11.18	\$22.86		\$111.80		\$16.50				\$340.63
Mar. 23, 1897	28,933	1,824.53	120.62	241.64		1,208.18		181.23				8,876.40
Mar. 24, 1897	28,841					97.88						97.88
July 6, 1897	30,821	5,161.90	349.02	693.04		3,460.20		622.07				10,822.73
July 6, 1897	30,830					439.60						439.65
Totals		\$7,164.82	\$481.02	\$962.04		\$5,277.21		\$721.80				\$14,800.69

WADENA COUNTY.

Dec. 9, 1890	28,568	\$228.30	\$14.04	\$23.08		\$140.38		\$12.04				\$423.44
Dec. 9, 1890	28,590					208.24					\$0.28	217.52
Mar. 24, 1897	28,631	715.74	40.60	63.82		466.58		60.86				1,302.18
Mar. 24, 1897	28,842					91.48						91.48
June 24, 1897	30,846	948.66	61.91	122.82		619.08		91.17				1,839.63
June 24, 1897	30,850				\$154.00	452.31						607.40
Totals		\$1,887.69	\$122.61	\$245.22	\$154.00	\$1,978.07		\$173.60			\$0.28	\$4,031.00

## WASECA COUNTY.

DATE OF PAYMENT.	No. Auditor's Draft.	Revenue.	Soldier's Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent University.	General University.	Internal Improve- ment Land Fund Interest.	State Institu- tions Interest.	Total.
Nov. 20, 1896.	28,408	\$78.26	\$5.19	\$10.38		\$51.90		\$7.79			\$153.51
Nov. 20, 1896.	28,409					38.48		271.17			309.65
Nov. 13, 1897.	28,857	1,412.87	94.10	188.38		941.82		141.24			2,778.66
Mar. 13, 1897.	28,963					77.74		113.25			190.99
June 23, 1897.	30,820	4,537.28	302.47	604.94		3,024.74		453.71			8,923.12
June 23, 1897.	30,825				\$773.35	1,091.53	\$982.00	623.00			3,169.90
Totals.....		\$6,028.39	\$401.85	\$903.70	\$573.35	\$5,220.33	\$982.00	\$1,510.15			\$15,526.77

## WASHINGTON COUNTY.

DATE OF PAYMENT.	No. Auditor's Draft.	Revenue.	Soldier's Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent University.	General University.	Internal Improve- ment Land Fund Interest.	State Institu- tions Interest.	Total.
Dec. 8, 1896.	28,810	\$789.19	\$44.47	\$88.94		\$444.68		\$59.20			\$1,424.39
Dec. 8, 1896.	28,819					142.24		332.00			142.24
April 7, 1897.	28,011	3,472.47	226.37	452.74		2,263.66					6,747.23
April 7, 1897.	28,015					85.29		966.02			96.26
July 13, 1897.	30,996	9,640.21	639.60	1,279.20		6,398.01					18,911.04
July 13, 1897.	31,062				\$182.00	614.96					796.95
Totals.....		\$13,901.87	\$910.44	\$1,820.88	\$182.00	\$9,856.77		\$1,347.22			\$28,119.18

## WATONWAN COUNTY.

DATE OF PAYMENT.	No. Auditor's Draft.	Revenue.	Soldier's Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent University.	General University.	Internal Improve- ment Land Fund Interest.	State Institu- tions Interest.	Total.
Dec. 2, 1896.	28,513	\$207.00	\$12.03	\$25.86		\$129.84		\$18.56			\$394.50
Dec. 2, 1896.	28,538					603.29		84.09			747.83
April 1, 1897.	28,981	1,204.72	79.79	150.59		797.85		118.07			2,390.01
April 1, 1897.	28,985				\$892.00	910.88	\$426.00	230.74			2,459.62
July 9, 1897.	30,972	3,472.94	230.66	401.32		2,806.69		843.73			6,815.24
July 9, 1897.	30,976				612.00	2,463.42	465.00	871.79			3,908.21
Totals.....		\$4,886.66	\$323.38	\$646.76	\$1,504.00	\$7,271.87	\$883.00	\$1,166.98			\$16,081.05

## WILKIN COUNTY.

DATE OF PAYMENT.	No. Auditor's Draft.	Revenue.	Soldier's Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent University.	General University.	Internal Improve- ment Land Fund Interest.	State Institu- tions Interest.	Total.
Dec. 1, 1896.	28,487	\$310.77	\$18.20	\$36.40		\$182.00		\$24.10			\$571.63
Dec. 1, 1896.	28,470					8,145.38		547.40			8,692.78
Dec. 1, 1896.	28,471	17.07									17.07
Mar. 27, 1897.	28,971	946.39	61.88	122.76		613.76		69.59			1,887.87
Mar. 27, 1897.	28,972					1,731.82		112.96			1,844.78
Mar. 27, 1897.	28,973	31.75									31.75
June 25, 1897.	30,859	1,402.17	92.10	184.20		920.95		138.67			2,738.09
June 25, 1897.	30,887				\$1,209.00	2,256.47	\$693.00	860.98	\$170.00	\$98.02	5,342.67
June 25, 1897.	30,870	50.05								\$12.10	60.05
Totals.....		\$2,748.20	\$171.68	\$343.36	\$1,209.00	\$8,950.37	\$693.00	\$1,772.76	\$170.00	\$98.02	\$16,116.49

STATEMENT A—Continued.

WINONA COUNTY.

DATE OF PAYMENT.	No. Auditor's Draft.	Revenue.	Solely's Relief.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund. Interest.	Internal Improve- ment Land Fund. Interest.	State Institu- tions Interest.	Total.
Sept. 28, 1896.....	28,096	.....	.....	.....	\$102.00	\$20.00	.....	.....	.....	.....	.....	\$122.00
Dec. 4, 1896.....	28,689	\$189.84	\$10.87	\$21.74	.....	108.74	.....	\$16.01	.....	.....	.....	\$27.20
Dec. 4, 1896.....	28,697	.....	.....	.....	.....	98.16	.....	.....	.....	.....	.....	88.15
Mar. 24, 1897.....	28,935	4,362.61	290.17	580.84	.....	2,401.70	.....	420.47	.....	.....	.....	8,854.29
Mar. 24, 1897.....	29,043	.....	.....	.....	80.00	17.80	.....	.....	.....	.....	.....	47.50
July 10, 1897.....	80,973	18,541.54	902.25	1,804.50	.....	9,022.45	.....	1,352.80	.....	.....	.....	28,623.54
July 10, 1897.....	80,977	.....	.....	.....	867.86	939.70	.....	.....	.....	.....	.....	1,307.56
Totals.....	.....	\$18,083.99	\$1,203.29	\$2,408.63	\$498.85	\$13,108.24	.....	\$1,708.28	.....	.....	.....	\$37,080.23

WRIGHT COUNTY.

Dec. 18, 1896.....	28,639	\$521.29	\$31.10	\$62.38	.....	\$311.00	.....	\$43.77	.....	.....	.....	\$970.53
Dec. 18, 1896.....	28,640	.....	.....	.....	.....	609.42	\$204.00	428.99	.....	.....	.....	1,341.90
April 7, 1897.....	29,016	.....	.....	.....	.....	605.46	.....	388.46	.....	.....	.....	690.94
April 7, 1897.....	29,012	3,508.69	231.22	402.44	.....	2,312.10	.....	344.76	.....	.....	.....	6,868.20
June 7, 1897.....	30,702	.....	.....	.....	.....	3.06	.....	.....	.....	.....	.....	9.05
July 22, 1897.....	31,023	4,710.09	312.09	624.18	.....	3,120.83	.....	466.93	.....	.....	.....	9,241.87
July 22, 1897.....	31,028	.....	.....	.....	\$170.00	940.80	330.00	260.00	.....	.....	.....	1,716.70
Totals.....	.....	\$8,745.88	\$574.50	\$1,149.00	\$170.00	\$8,000.29	\$540.00	\$1,038.63	.....	.....	\$0.55	\$21,127.85

YELLOW MEDICINE COUNTY.

Dec. 12, 1896.....	28,632	\$481.44	\$28.06	\$52.12	.....	\$250.55	.....	\$35.88	.....	.....	.....	\$806.00
Dec. 12, 1896.....	28,634	.....	.....	.....	\$1,818.00	2,064.07	.....	.....	.....	.....	.....	3,882.07
Jan. 28, 1897.....	28,751	481.72	.....	.....	.....	1,422.17	.....	210.51	.....	.....	.....	4,294.77
April 14, 1897.....	29,038	2,235.43	142.22	284.44	.....	4,887.02	.....	9.99	.....	.....	.....	6,943.57
April 14, 1897.....	29,040	.....	.....	.....	746.00	2,305.21	.....	344.35	.....	.....	.....	6,821.83
July 10, 1897.....	80,987	3,480.81	230.52	461.04	4,221.00	5,503.01	.....	.....	.....	.....	.....	9,784.61
July 16, 1897.....	81,003	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Totals.....	.....	\$8,629.40	\$398.80	\$797.60	\$6,785.00	\$10,503.83	.....	\$600.04	.....	.....	.....	\$31,715.27

STATEMENT B.

Receipts Into the Treasury from Railroad Companies.

Date of Payment, 1896	FROM WHAT SOURCE RECEIVED.	No. of Draft,	Revenue.
Aug. 5	Duluth, Mesaba & Northern Ry. Co., 2 per cent tax for 6 months ending June 30, 1896, on their lines.....	28,322	\$15,692.83
Aug. 6	Chicago, St. Paul, Minneapolis & Omaha Ry. Co., 3 per cent tax for 6 months ending June 30, 1896, on line from Wisconsin state line to Iowa state line.....	28,326	40,798.25
Aug. 6	Chicago, St. Paul, Minneapolis & Omaha Ry. Co., 2 per cent tax for 6 months ending June 30, 1896, on line from Rice's Point to Duluth.....	28,321	137.87
Aug. 6	St. Paul & Duluth Ry. Co., 3 per cent tax for 6 months ending June 30, 1896, on line from St. Paul to Duluth and Grand lines.....	28,325	18,514.79
Aug. 25	Great Northern Ry. Co., account 3 per cent tax for six months ending June 30, 1896, on line from St. Paul and Minneapolis to Breckenridge and St. Vincent.....	28,335	50,000.00
Aug. 25	Willmar & Sioux Falls Ry. Co., 2 per cent tax for 6 months ending June 30, 1896, on line from Willmar to South Dakota line.....	28,359	3,750.05
Aug. 25	Eastern Ry. Co. of Minnesota, 2 and 3 per cent tax for six months ending June 30, 1896, on line from St. Paul and Minneapolis to Wisconsin state line, including into Duluth.....	28,360	13,773.60
Sept. 1	Great Northern Ry. Co., balance 3 per cent tax for 6 months ending June 30, 1896, on line from St. Paul and Minneapolis to Breckenridge and St. Vincent.....	28,358	44,874.00
1897			
Jan. 2	Chicago, Milwaukee & St. Paul Ry. Co., advance payment account taxes gross earnings 1896.....	28,700	25,000.00
Jan. 14	Chicago, Milwaukee & St. Paul Ry. Co., advance payment account taxes gross earnings 1896.....	28,792	20,000.00
Jan. 21	Chicago, Milwaukee & St. Paul Ry. Co., advance payment account taxes gross earnings 1896.....	28,738	25,000.00
Jan. 23	Minneapolis Western Ry. Co., 2 per cent tax on gross earnings for year 1896, on line in Minneapolis.....	28,741	1,266.00
Jan. 27	Minneapolis Eastern Ry. Co., 3 per cent tax on gross earnings for year 1896, on line in Minneapolis.....	28,747	1,750.88
Jan. 29	Chicago, Milwaukee & St. Paul Ry. Co., advance payment account taxes gross earnings 1896.....	28,764	20,000.00
Jan. 30	Sulwhater Union Depot & Transfer Co., 2 per cent tax on gross earnings for year 1896.....	28,766	243.48
Jan. 30	Minnesota Transfer Ry. Co., 2 per cent tax on gross earnings for year 1896 on line at Minnesota Transfer.....	28,767	28.63
Feb. 2	Railway Transfer Co., 3 per cent tax on gross earnings for year 1896 on line in Minneapolis.....	28,762	3,139.15
Feb. 3	Chicago, Milwaukee & St. Paul Ry. Co., advance payment account tax on gross earnings 1896.....	28,770	25,000.00
Feb. 6	Minneapolis & St. Louis Ry. Co., 3 per cent tax on gross earnings for year ending Dec. 31, 1896, on line from St. Paul to Iowa state line and Hopkins to Morton.....	28,772	48,047.62
Feb. 6	Wisconsin, Minnesota & Pacific Ry. Co., 3 per cent tax on gross earnings for year ending Dec. 31, 1896, on line from Red Wing to Mankato and Morton to Dakota state line.....	28,773	10,200.09
Feb. 8	Chicago, St. Paul, Minneapolis & Omaha Ry. Co., 3 per cent tax on gross earnings for 6 months ending Dec. 31, 1896, on line from Wisconsin state line to Iowa state line.....	28,780	69,948.75
Feb. 9	Burlington, Cedar Rapids & Northern Ry. Co., 3 per cent tax on gross earnings for year ending Dec. 31, 1896, on line from state line Minnesota to Albert Lea and state line Minnesota to state line South Dakota.....	28,777	6,918.05
Feb. 9	Burlington, Cedar Rapids & Northern Ry. Co., 2 and 3 per cent tax on gross earnings for year ending Dec. 31, 1896, on line from state line to Ellsworth.....	28,778	116.73
Feb. 10	Chicago & Northwestern Ry. Co., 2 per cent tax on gross earnings for year ending Dec. 31, 1896, on their lines.....	28,768	60,880.20
Feb. 11	Chicago, Burlington & Northern Ry. Co., 2 and 3 per cent tax on gross earnings for year ending Dec. 31, 1896, on line from Minneapolis to Wisconsin state line and Wisconsin state line to Vibrona.....	28,798	4,236.38

## STATEMENT B.—Continued.

Date of Payment, 1897.	FROM WHAT SOURCE RECEIVED.	No. of Draft.	Revenue.
Feb. 13	Chicago, Milwaukee & St. Paul Ry. Co., account 3 per cent tax on gross earnings for year ending Dec. 31, 1896.	28,795	20,000.00
Feb. 13	Duluth, South Shore & Atlantic Ry. Co., 2 per cent tax on gross earnings for year ending Dec. 31, 1896, on line from Wisconsin state line to Duluth.	28,799	108.78
Feb. 13	Winona Bridge Ry. Co., 2 per cent tax on gross earnings for year ending Dec. 31, 1896, on line from Winona to Wisconsin state line.	28,800	215.52
Feb. 15	Chicago Great Western Ry. Co., 3 per cent tax on gross earnings for year ending Dec. 31, 1896, on line from Minneapolis to St. Paul.	28,328	1,099.73
Feb. 17	Dubuque & Sioux City Ry. Co., 3 per cent tax on gross earnings for year ending Dec. 31, 1896, on line from Cherokee, Iowa, to Sioux Falls, S. D.	28,820	286.80
Feb. 18	South St. Paul Belt R. R. Co., 1 per cent tax on gross earnings for year ending Dec. 31, 1896, on line from South St. Paul to Newport.	28,771	24.19
Feb. 18	Chicago, Milwaukee & St. Paul Ry. Co., account 3 per cent tax on gross earnings for year ending Dec. 31, 1896.	28,785	20,000.00
Feb. 20	Minnesota Belt Line Ry. & Transfer Co., 3 per cent tax on gross earnings for year ending Dec. 31, 1896, on line from Fridley to St. Anthony Park.	28,812	346.30
Feb. 23	Chicago, Milwaukee & St. Paul Ry. Co., account 3 per cent tax on gross earnings for year ending Dec. 31, 1896.	28,796	20,000.00
Feb. 23	Duluth, Mesaba & Northern Ry. Co., 2 per cent tax on gross earnings for 6 months ending Dec. 31, 1896, on their lines.	28,787	19,649.69
Feb. 23	St. Paul City & Northern Ry. Co., 2 per cent tax on gross earnings for year ending Dec. 31, 1896, on line from state line near Hills to state line near Manley.	28,803	566.23
Feb. 25	Duluth & Winnipeg R. R. Co., 2 per cent tax on gross earnings, period July 26, 1896, on line from Wisconsin state line to Deer River.	28,790	2,786.78
Feb. 25	Willmar & Sioux Falls Ry. Co., 2 per cent tax on gross earnings for 6 months ending Dec. 31, 1896, on line from Willmar to South Dakota line.	28,814	6,062.45
Feb. 25	Eastern Railway of Minnesota, 3 and 2 per cent tax on gross earnings for six months ending Dec. 31, 1896, on line from St. Paul and Minneapolis to Wisconsin line and from Wisconsin line to Duluth.	28,815	21,424.71
Feb. 25	St. Paul & Duluth Ry. Co., 3 per cent tax on gross earnings for 6 months ending Dec. 31, 1896, on line from St. Paul to Duluth.	28,779	25,283.53
Feb. 25	Minneapolis & Duluth Ry. Co., 3 per cent tax on gross earnings for 6 months ending Dec. 31, 1896, on line from Minneapolis to White Bear.	28,780	1,425.57
Feb. 25	Taylor's Falls & Lake Superior Ry. Co., 3 per cent tax on gross earnings for 6 months ending Dec. 31, 1896, on line from Wyoming to Taylor's Falls.	28,781	352.74
Feb. 25	Grantsburg, Rush City & St. Cloud Ry. Co., 3 per cent tax for 6 months ending Dec. 31, 1896, on line from Rush City to St. Croix river.	28,782	38.32
Feb. 26	Duluth & Iron Range R. R. Co., 3 per cent tax for year ending Dec. 31, 1896, on line from Duluth to Ely.	28,783	59,215.37
Mar. 1	Chicago, Milwaukee & St. Paul Ry. Co., balance 3 per cent tax for year ending Dec. 31, 1896, on their lines.	28,768	16,355.20
Mar. 1	Winona & Western Ry. Co., 2 per cent tax for year ending Dec. 31, 1896, on line from Winona, Minn., to Osage, Iowa.	28,783	2,828.28
Mar. 1	Duluth, Mississippi & Northern R. R. Co., 1 per cent tax for year ending Dec. 31, 1896, on line from Mississippi to Hibbing.	28,760	1,370.06
Mar. 1	Minneapolis, St. Paul & Sault Ste. Marie Ry. Co., 2 per cent tax for year ending Dec. 31, 1896, on line from St. Croix river to Bois de Sioux river.	28,830	25,893.80
Mar. 1	Great Northern Ry. Co., 3 per cent tax for 6 months ending Dec. 31, 1896, on line from St. Paul and Minneapolis to Breckenridge and St. Vincent and branch lines.	28,813	146,083.05



Mar. 2	Duluth Transfer Ry. Co., 2 per cent tax for year ending Dec. 31, 1896, on line at Duluth.	28,743	676.02
Mar. 8	Northern Pacific R. R. Co., account 3 per cent tax for year ending Dec. 31, 1896, on line from St. Paul, Duluth and state line of Wisconsin to state line North Dakota and the L. F. & D. R. R. and N. P. F. & B. H. R. R.	29,827	47,431.04
Mar. 8	Northern Pacific R. R. Co., account 2 per cent tax for year ending Dec. 31, 1896, on line from Winnipeg Junction and Dakota state line, Fertile to Carthage.	28,828	2,733.65
Mar. 11	Northern Pacific R. R. Co., balance 3 per cent tax for year ending Dec. 31, 1896.	28,827	65,408.37
Mar. 11	Northern Pacific R. R. Co., balance 2 per cent tax for year ending Dec. 31, 1896.	28,828	6,642.03
April 7	Green Bay & Western R. R. Co., 8 per cent tax for year ending Dec. 31, 1896, on line from Wisconsin state line to Winona.	29,017	47.87
April 19	Chicago Great Western Ry. Co., 8 per cent tax for year ending Dec. 31, 1896, on line from Minneapolis to St. Paul.	29,049	983.33
May 8	Wisconsin Central Co., 2 and 3 per cent tax for year ending Dec. 31, 1896, on line from east state line to Minneapolis.	28,784	8,618.31
May 18	Duluth, Red Wing & Southern Ry Co., 2 per cent tax for year ending Dec. 31, 1896, on line from Red Wing to Zumbrota.	28,753	1,370.60
June 25	Duluth, Superior & Western Ry. Co., 2 per cent tax for period between July 27 to Dec. 31, 1896, on line from Wisconsin state line to Deer River.	28,797	1,431.00
July 20	Brainerd & Northern Minnesota Ry. Co., 1 per cent tax for year ending Dec. 31, 1896, on line from Brainerd to Walker.	28,701	2,208.04
	Total		\$1,026,019.83

## Receipts From Stum

Date of Payment, 1896.	FROM WHAT SOURCE RECEIVED.	No. Auditor's Draft.	Revenue.
Aug. 1	Boyd & Wilber, timber cut 1895 and 1896, Sec. 16, T. 52, R. 11....	28,006	.....
Aug. 18	David Tozer, timber cut Sec. 36, T. 45, R. 17.....	28,000	.....
Aug. 13	David Tozer, timber cut Sec. 36, T. 44, R. 18.....	28,001	.....
Aug. 14	Geo. A. Barclay, timber cut Sec. 16, T. 142, R. 31, trespass.....	28,339	.....
Aug. 14	R. M. Steen & Co., timber cut s. e. of n. e. Sec. 15, T. 61, R. 23, trespass.....	28,340	.....
Aug. 20	W. Potter & Co., timber cut Sec. 36, T. 51, R. 23, trespass.....	28,351	.....
Aug. 28	C. J. Hoglund, timber cut w. ½ n. e. ¼ Sec. 22, T. 42, R. 21, trespass, balance.....	25,080	.....
Sept. 17	Scott & Holsten, timber cut 1894 and 1895, Sec. 16, T. 51, R. 13, account.....	25,840	.....
Oct. 31	C. M. Hill, timber cut 1895 and 1896, Sec. 16, T. 56, R. 12, account.....	27,953	.....
Nov. 17	W. Potter & Co., timber cut 1894 and 1895, Secs. 22 and 34, T. 50, R. 22, trespass.....	28,452	.....
Nov. 25	Merrill-Ring Lumber Co., timber cut 1895 and 1896, Sec. 36, T. 54, R. 11.....	27,964	.....
Nov. 28	C. A. Smith Lumber Co., timber cut 1895 and 1896, Sec. 16, T. 46, R. 24.....	27,972	\$18.93
Nov. 28	C. A. Smith Lumber Co., timber cut 1895 and 1896, Sec. 4, T. 52, R. 27.....	27,979	9.71
Nov. 28	C. A. Smith Lumber Co., timber cut 1895 and 1896, Sec. 12, T. 53, R. 25.....	27,984	5.86
Nov. 28	C. A. Smith Lumber Co., timber cut 1895 and 1896, Sec. 2, T. 52, R. 27.....	27,995	28.50
Nov. 28	C. A. Smith Lumber Co., timber cut 1895 and 1896, Sec. 12, T. 52, R. 27.....	27,997	24.69
Nov. 28	C. A. Smith Lumber Co., timber cut 1895 and 1896, Secs. 16 and 20, T. 57, R. 24, trespass.....	28,028	.....
Nov. 28	D. L. Young & Co., timber cut Sec. 6, T. 46, R. 24, trespass.....	28,140	.....
Nov. 28	D. L. Young & Co., timber cut 1894, 1895 and 1896, Sec. 12, T. 49, R. 23, trespass.....	28,340	13.23
Nov. 28	Aug. T. Koerner, Treasurer, interest on stumpage drafts paid Nov. 28, 1896.....	28,542	.....
Dec. 2	C. D. De Laitre, trespass in 1894 and 1895, Sec. 12, T. 49, R. 23.....	28,350	1.77
Dec. 5	W. I. Milliken, timber cut 1895 and 1896, Sec. 34, T. 52, R. 23.....	27,985	22.00
Dec. 5	W. I. Milliken, interest on Draft No. 27,985.....	28,612	.....
Dec. 8	Atwood Lumber Co., timber cut 1895 and 1896, Sec. 36, T. 45, R. 19.....	28,004	.....
Dec. 8	Atwood Lumber Co., interest on Draft No. 28,004.....	28,623	.....
Dec. 19	Peter Nehl, trespass on Sec. 12, T. 137, R. 35.....	28,625	.....
1897.			
Jan. 6	E. W. Backus, interest on Draft No. 21,269.....	20,380	.....
Jan. 12	Howe Lumber Co., timber cut Sec. 16, T. 63, R. 15; Sec. 35, T. 63, R. 17; Sec. 16, T. 63, R. 17; Sec. 15, T. 63, R. 15; T. 63, R. 18.....	28,672	.....
Jan. 14	W. T. Bailey, timber cut 1895 and 1896, Sec. 35, T. 59, R. 17.....	28,007	.....
Jan. 14	W. T. Bailey, timber cut 1895 and 1896, Sec. 36, T. 59, R. 17.....	28,008	.....
Jan. 14	W. T. Bailey, interest on Drafts Nos. 28,007 and 28,008.....	28,720	.....
Jan. 18	F. L. Murray, interest on Drafts Nos. 28,445, 28,446 and 28,450.....	28,731	.....
Jan. 18	F. L. Murray, timber cut 1896, Sec. 27, T. 61, R. 14.....	28,445	.....
Jan. 18	F. L. Murray, timber cut 1896, Sec. 26, T. 61, R. 14.....	28,449	.....
Jan. 18	F. L. Murray, timber cut 1896, Sec. 14, T. 61, R. 14.....	28,450	.....
Jan. 22	Ole Anderson, tie trespass Secs. 8, 17, 18, T. 53, R. 22.....	28,739	.....
Jan. 27	F. L. Murray, interest on Stumpage Drafts Nos. 28,440 and 28,451.....	28,745	.....
Jan. 27	F. L. Murray, stumpage cut Sec. 22, T. 61, R. 14, 1896.....	28,449	.....
Jan. 27	F. L. Murray, stumpage cut Sec. 13, T. 61, R. 14, 1896.....	28,451	.....
Feb. 8	F. L. Murray, stumpage cut Sec. 24, T. 61, R. 14, 1896.....	28,447	.....
Feb. 8	F. L. Murray, interest on Draft No. 28,447.....	28,791	.....
Feb. 8	F. L. Murray, timber cut Sec. 13, T. 61, R. 14, 1896.....	28,448	.....
Feb. 8	F. L. Murray, interest on Draft No. 28,448.....	28,775	.....
Feb. 9	Scott & Holsten, account Draft No. 25,840.....	25,340	.....
Feb. 24	Foley Bros., trespass on Secs. 14, 15, 26, 34, T. 40, R. 27, logs sold to Foley Bros.....	28,820	.....
Mar. 3	Minnesota Logging Co., timber cut Sec. 36, T. 141, R. 31.....	27,973	11.73
Mar. 3	Minnesota Logging Co., interest on Draft No. 27,973.....	28,845	.....
Mar. 17	Geo. N. Holland, timber cut in 1895 and 1896, Sec. 36, T. 54, R. 16.....	27,952	.....
Mar. 22	Chas. Morse, 275 tamarack ties cut in trespass by F. Trepania of Wright, Minn., and sold to Chas. Morse, Sec. 28, T. 49, R. 21.....	28,624	.....
Mar. 28	Lake Superior Consolidated Iron Mines Co., for dead wood cut and removed in trespass, Sec. 36, T. 58, R. 21, 1897.....	28,044	.....



## STATEMENT

## Receipts From Stum

Date of Payment. 1897.	FROM WHAT SOURCE RECEIVED.	No. Auditor's Draft.	Revenue.
April 1	J. G. K. Wentworth, account Draft No. 28,978, timber cut Sec. 36, T. 58, R. 19, 1895 and 1896.....		28,978
April 8	Dave Trepanin, 700 ties cut 1897, Sec. 22, T. 49, R. 21.....		28,890
April 8	Clough & Hurd, 63,410 feet trespass from Sec. 16, T. 45, R. 17, 1897.....		29,034
April 8	Julius Miller, trespass 200 T. ties, Sec. 26, T. 49, R. 21, 1897.....		28,891
April 8	Frank Bushy, trespass 350 T. ties, Sec. 22, T. 49, R. 21, 1897.....		28,862
April 8	James Violette, trespass 750 T. ties, Sec. 16, T. 49, R. 21, 1897.....		28,989
April 8	Olav Nelson, trespass 750 T. ties, Sec. 12, T. 57, R. 21, 1897.....		29,051
April 8	Meley & Dillon, trespass 750 T. ties, Sec. 12, T. 57, R. 21, 1897.....		29,032
April 8	J. W. Irwin, trespass 750 T. ties, Sec. 36, T. 58, R. 21, 1897.....		29,063
April 8	E. Massey, mining timber cut Sec. 4, T. 57, R. 20, 1897.....		29,064
April 10	Wm. Potter & Co., trespass 1895 and 1896, Sec. 23, T. 48, R. 24, 1897.....		28,453
April 13	Wm. Donalay, cordwood out trespass Sec. 36, T. 58, R. 21, 1897.....		29,050
April 28	Geo. N. Holland, interest on stumpage Draft No. 27,952.....		29,088
May 8	S. P. Warner, trespass winter 1897 by unknown parties.....		29,090
May 4	A. L. Cole, 1,590 ties cut in trespass, 1897.....		29,095
May 4	C. Miller, 7,300 feet oak cut trespass Secs. 23 and 32, T. 135, R. 89.....		29,098
May 12	A. L. Cole, 113½ cords wood cut trespass, 1897.....		30,710
May 13	Fred Elmer, trespass 7,000 feet log, Sec. 36, T. 29, R. 27, 1897.....		30,711
May 17	W. S. Dedon, sale 25 pieces white oak piling.....		30,721
May 22	T. R. Foley, timber cut Sec. 16, T. 14, R. 27, 1895 and 1896.....		27,923
May 22	T. R. Foley, trespass by T. Gorgan, Sec. 18, T. 46, R. 23, 1895 and 1896.....		28,030
May 26	Jack Welch, 704 ties cut Secs. 24 and 26, T. 49, R. 26.....		29,091
June 1	A. P. White, 136 ties cut Sec. 14, T. 56, R. 27, 1897.....		30,740
June 4	Wm. Gusmer, 1,000 feet pine timber cut Sec. 35, T. 135, R. 39.....		30,766
June 9	J. Newers, pine timber cut Secs. 36 and 35, T. 137, R. 29, 1896.....		30,778
June 14	Scanlon Lumber Co., pine timber cut Sec. 36, T. 46, R. 17, 1896 and 1897.....		80,751
June 16	Bonness & Howe, pine timber cut Sec. 36, T. 135, R. 32, 1896 and 1897.....		30,785
June 16	Bonness & Howe, pine timber cut Sec. 6, T. 133, R. 30, 1896 and 1897.....		30,786
June 17	S. C. Bagley, pine timber cut Sec. 16, T. 147, R. 38, 1896 and 1897.....		30,775
June 17	Kehl & Deary, pine timber cut Secs. 18 and 28, T. 60, R. 26.....		30,795
June 22	Moon & Kerr Lumber Co., pine timber cut Sec. 2, T. 58, R. 18, 1896 and 1897.....		30,746
June 22	Moon & Kerr Lumber Co., pine timber cut Sec. 11, T. 58, R. 18, 1896 and 1897.....		30,744
June 23	Bovey-De Laittre Lumber Co., pine timber cut Sec. 16, T. 53, R. 25, 1896 and 1897.....		30,759
July 2	Soi. Williams, pine trees cut trespass 1897.....		30,962
July 2	Chas. Gray, pine trees cut trespass 1897.....		30,963
July 2	J. McNeagh, ties cut trespass 1897.....		30,964
July 2	Dennis Mulcohy, ties cut trespass winter 1897.....		30,961
July 3	Itasca Lumber Co., pine timber cut trespass Sec. 26, T. 56, R. 21, 1896 and 1897.....		30,753
July 3	Itasca Lumber Co., pine timber cut trespass Sec. 24, T. 56, R. 21, 1896 and 1897.....		30,754
July 3	Itasca Lumber Co., pine timber cut trespass Sec. 36, T. 56, R. 21, 1896 and 1897.....		30,755
July 3	Itasca Lumber Co., pine timber cut trespass Sec. 34, T. 56, R. 21, 1896 and 1897.....		30,756
July 3	Itasca Lumber Co., pine timber cut trespass Sec. 36, T. 60, R. 25, 1896 and 1897.....		30,757
July 3	Itasca Lumber Co., pine timber cut trespass Sec. 16, T. 55, R. 22, 1896 and 1897.....		30,752
July 12	Scott & Holston, stumpage account.....		35,840
July 23	W. F. Mackey, pine timber cut Sec. 16, T. 41, R. 25, 1895 and 1896.....		28,002
July 23	W. F. Mackey, pine timber cut Sec. 36, T. 41, R. 25, 1895 and 1896.....		28,003
July 23	W. F. Mackey, interest on unpaid Drafts Nos. 28,002 and 28,003.....		31,049
July 21	David Tozer, stumpage account.....		30,748
	Totals.....		\$570.03

C—Continued.

page on State Lands.

Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund.	Internal Improve- ment Land F'd Interest.	State Insti- tutions.	State Insti- tutions Interest.	Swamp Land Fund.	Total.
831.44									831.44
128.82								70.00	70.00
								20.00	128.82
75.00						85.00			20.00
2.50						20.00			35.00
						4.00			75.00
						15.70			20.00
						53.70			4.00
8.00	59.73								2.50
20.00									15.70
46.75									53.70
				\$29.21					3.00
21.00						28.37			59.73
111.81				5.00					20.00
									46.75
20.00						37.40			29.20
						7.00			28.57
154.47				2.30		10.00			21.00
									5.00
2,285.06									114.61
374.32									37.40
									27.00
101.54									10.00
						16.00			2.30
409.12						608.00		42.00	162.17
173.51									2,373.95
671.21									374.32
11.40									10.00
81.00									112.14
									650.00
									460.95
									173.51
									185.08
									701.89
									11.40
									81.00
						20.00			20.00
								10.00	10.00
									29.52
									163.65
3,373.01									3,433.69
									410.47
						307.23			3,657.68
\$,503.84									2,148.03
2,109.00									250.00
250.00									937.64
937.64									1,836.50
1,836.50									195.28
	195.28								1,600.00
1,445.00									
\$34,969.99	\$444.74	\$13,819.77	\$138.30	\$36.50	\$345.00	\$5,385.84	\$82.09	\$313.00	\$55,005.23

STATEMENT D.

Receipts from Mineral Leases on State Lands.

		FROM WHAT SOURCE RECEIVED.								
Date of Payment, 1896.		No. And-Work's Draft.	Perma-nent School.	Perma-nent Univer-sity.	State Institu-tions.	Total.				
Aug. 1	Menah Chief Iron Co., Contracts Nos. 268 and 270	28,303	\$100.00	\$100.00		\$200.00				
Aug. 3	Czibmet Land Co., Contracts Nos. 343, 344 and 345	28,305	100.00	100.00	\$100.00	300.00				
Aug. 8	H. M. Brady, Contracts Nos. 932 and 933	28,306		200.00		200.00				
Aug. 8	M. J. Davis and H. D. Jones, Lease No. 2,462	28,308		25.00		25.00				
Aug. 8	A. F. McManis et al., Leases Nos. 2,479, 2,480 and 2,481	28,308	75.00			75.00				
Aug. 8	C. W. Somerley, Leases Nos. 2,476, 2,477 and 2,478	28,308								
Aug. 4	Wm. H. Burling, Lease No. 2,483	28,316			75.00	75.00				
Aug. 4	Geo. H. Croaby, Contracts Nos. 282 and 288	28,317		100.00		100.00				
Aug. 13	Sibley & Bearinger, Contracts Nos. 239 and 240	28,335	200.00			200.00				
Aug. 14	Sims P. Harvey, trustee, Leases Nos. 2,483 and 2,484	28,341	50.00			50.00				
Aug. 15	Aug. Johnson, Lease No. 2,485	28,342	25.00			25.00				
Aug. 15	G. W. Horton, Lease No. 2,486	28,344	25.00			25.00				
Aug. 25	Chas. J. Johnson, Lease No. 2,487	28,357	25.00			25.00				
Oct. 17	Francis W. Sullivan, Lease No. 2,488	28,415	25.00			25.00				
Oct. 31	M. P. Fuller, Leases Nos. 2,489 and 2,490	28,432	50.00			50.00				
Nov. 7	P. W. Scott, Lease No. 2,491	28,454			25.00	25.00				
1897										
Mar. 19	Aug. Johnson, Lease No. 2,493	28,524	25.00			25.00				
May 8	B. P. Cram, Lease No. 2,494	30,707			25.00	25.00				
July 23	Oliver Mining Co., Contract No. 157	31,065	100.00			100.00				
July 28	Menah Chief Iron Co., Contract No. 268	31,065		100.00		100.00				
July 29	Mountain Iron Co., Contract No. 85	31,075		100.00		100.00				
July 29	Elwabk Mountain Iron Co., Contracts Nos. 104, 115, 116, 118, 119, 120 and 124	31,075		700.00		700.00				
July 29	Menah Chief Iron Co., Contracts Nos. 65 and 66	31,077		200.00		200.00				
July 30	H. W. Sibley, Contracts Nos. 239 and 240	31,086		200.00		200.00				
July 31	Little Chief Mining Co., Contracts Nos. 280 and 281	31,089		200.00		200.00				
	Totals		\$2,000.00	\$625.00	\$350.00	\$3,175.00				

STATEMENT E.  
Receipts from Royalty on Iron Ore.

Date of Payment. 1896.	FROM WHAT SOURCE RECEIVED.		No. Auditor's Draft.	Perma- nent School.	Total.
Oct. 31	Oliver Mining Co., royalty on iron ore mined on Sec. 8, T. 58, R. 17.		28,427	\$382.81	\$382.81
Oct. 31	Oliver Mining Co., royalty on iron ore mined on Sec. 8, T. 58, R. 17.		28,427	2,697.84	2,697.84
Oct. 31	Oliver Mining Co., royalty on iron ore mined on Sec. 8, T. 58, R. 17.		28,427	4,030.54	4,030.54
Oct. 31	Oliver Mining Co., royalty on iron ore mined on Sec. 8, T. 58, R. 17.		28,427	4,030.68	4,030.68
Oct. 31	Oliver Mining Co., royalty on iron ore mined on Sec. 8, T. 58, R. 17.		28,427	22.93	22.93
Oct. 1897.	Oliver Mining Co., royalty on iron ore mined on Sec. 8, T. 58, R. 17.		28,427	6,528.66	6,528.66
Jan. 21	Oliver Mining Co., royalty on iron ore mined on Sec. 8, T. 58, R. 17.		28,428	2,148.88	2,148.88
July 10	Oliver Mining Co., royalty on iron ore mined on Sec. 8, T. 58, R. 17.		30,728	3,007.69	3,007.69
July 19	Oliver Mining Co., royalty on iron ore mined on Sec. 8, T. 58, R. 17.		30,727	2,418.98	2,418.98
July 19	Oliver Mining Co., royalty on iron ore mined on Sec. 8, T. 58, R. 17.		30,728	1,803.82	1,803.82
July 19	Oliver Mining Co., royalty on iron ore mined on Sec. 8, T. 58, R. 17.		30,729	207.17	207.17
July 19	Oliver Mining Co., royalty on iron ore mined on Sec. 8, T. 58, R. 17.		31,032	14,439.76	14,439.76
	Totals .....			\$38,083.62	\$38,083.62





STATE TREASURER.

Sept. 4	Game and fish commission, fine.....	28,371	30.00						30.00
Sept. 8	Game and fish commission, fine.....	28,372	9.85						9.85
Sept. 8	M. D. Kenyon, public examiner, fees for examining building and loan association.....	28,375	60.00						60.00
Sept. 8	Treasurer prison, August earnings.....	28,378	4,974.97						4,974.97
Sept. 8	Northern Pacific Ry Co., right of way over state lands in Crow Wing county.....	28,379		\$13.00					13.00
Sept. 8	Union Railway Storage Co. warehouse license.....	28,380							10.00
Sept. 8	M. D. Kenyon, public examiner, fees for examining building and loan association.....	28,382	50.00						50.00
Sept. 10	Interest on bank deposits for August.....	28,384	5,223.00					184.42	5,367.42
Sept. 10	Game and fish commission, fine.....	28,386	11.90						11.90
Sept. 17	Game and fish commission, fine.....	28,387	10.00						10.00
Sept. 18	Game and fish commission, fine.....	28,388	20.00						20.00
Sept. 21	Game and fish commission, fine.....	28,389	39.85						39.85
Sept. 21	Messick-Macaulay Co., warehouse fee.....	28,390		10.00					10.00
Sept. 22	St. Paul Cold Storage Co., warehouse fee.....	28,393		10.00					10.00
Sept. 23	Game and fish commission, fine.....	28,394	9.90						9.90
Sept. 24	A. C. Clausen, inspector, receipts for August.....	28,399						10,000.00	10,000.00
Sept. 29	M. D. Kenyon, public examiner, building and loan association fee.....	28,401	80.00						80.00
Oct. 3	Albert Berg, secretary, nomination fees for state officer.....	28,402	2,950.00						2,950.00
Oct. 8	Albert Berg, secretary, fees for September.....	28,405	71.30						71.30
Oct. 8	S. F. Fullerton, executive agent game and fish commission, fines.....	28,406	20.00						20.00
Oct. 8	Interest on bank deposits for September.....	28,407	4,500.00					142.77	4,708.77
Oct. 9	Treasurer university, government allowance "Hatch bill".....	28,409						\$3,750.00	3,750.00
Oct. 9	Minnesota state prison, September earnings.....	28,410	4,043.00						4,043.00
Oct. 10	St. Paul, Minneapolis & Manitoba Ry. Co. payment for 1886, account Red River Valley drainage.....	28,411	6,250.00						6,250.00
Oct. 13	Interest due October 1st on Tennessee bonds.....	28,414		6,075.00					6,075.00
Oct. 17	M. D. Kenyon, public examiner, building and loan association fees.....	28,417	30.00						30.00
Oct. 21	A. C. Clausen, inspector, grain inspection fees for September.....	28,421						31,000.00	31,000.00
Oct. 23	J. E. Ware, treasurer, insurance on coliseum building.....	28,420	10,000.00						10,000.00
Oct. 37	H. A. Castele, president, pensions collected.....	28,431	2,203.00						2,203.00
Oct. 31	M. D. Kenyon, public examiner, building and loan association fee.....	28,433	10.00						10.00
Nov. 4	Permanent school fund, interest on United States government bonds due November 1st.....	28,436						3,000.00	3,000.00
Nov. 4	Permanent school fund, interest on United States government bonds due November 1st.....	28,438						2,500.00	2,500.00
Nov. 4	Treasurer soldiers' home, United States government aid.....	28,435	6,243.50						6,243.50
Nov. 6	Albert Berg, secretary of state, fees for October.....	28,441	80.00						80.00
Nov. 9	Minnesota state prison, October earnings.....	28,442	35,032.14						35,032.14







Feb. 23	Five per cent of proceeds of sales of public lands	28,831				3,502.88		3,502.88
Feb. 24	A. C. Clausen, chief grain inspector, January earnings	28,833				5,000.00		5,000.00
Feb. 24	M. D. Kenyon, public examiner, fees building and loan association	28,834	10.00					10.00
Feb. 27	Minnesota institute for defectives, miscellaneous receipts, quarter ending Jan. 30, 1897	28,839	1,152.60					1,152.60
Feb. 27	City of St. Paul, public examiner's fees, December, 1896, and January, 1897	28,838	420.00					420.00
Feb. 27	B. Anderson, commissioner, balance collection settlement case Weeks vs. St. Paul & Duluth R. R. Co	28,837	16.00					16.00
Feb. 1	B. Anderson, commissioner, milk licenses collected at Minneapolis office	28,842	300.00					300.00
Feb. 1	B. Anderson, commissioner, milk licenses collected at Duluth office	28,843	118.00					118.00
Feb. 3	University of Minnesota, proceeds sales	28,844	381.22					381.22
Feb. 3	Albert Berg, secretary of state, February fees, 1897	28,846	91.00					91.00
Feb. 3	University of Minnesota, fees from all departments	28,847		10,000.00				10,000.00
Feb. 3	Two months' interest on drafts in Germania Bank, St. Paul	28,848	53.74					53.74
Feb. 11	M. D. Kenyon, public examiner, fees Homestead Building and Loan Association	28,849	10.00					10.00
Feb. 11	C. A. Rose, janitor, sale of show cases	28,850	7.50					7.50
Feb. 13	Minnesota state prison miscellaneous earnings for February, 1897	28,867	11,156.43					11,156.43
Feb. 16	B. Anderson, commissioner, oleomargarine and buttering sold to Minnesota Soap Co.	28,887	29.96					29.96
Feb. 17	University of Minnesota, proceeds of sales of substitutions	28,885	51.59					51.59
Feb. 17	Interest on deposit of funds in Bank of Minnesota	28,893	467.89					467.89
Feb. 19	Game and fish commission, fines	28,890	20.00					20.00
Feb. 20	A. C. Clausen, chief grain inspector, earnings for February, 1897	28,912				6,000.00		6,000.00
Feb. 20	M. D. Kenyon, public examiner, fees Railway Loan Association	28,914	10.00					10.00
Feb. 20	University of Minnesota, collections since Jan. 31	28,936		2,457.94				2,457.94
Feb. 23	M. D. Kenyon, public examiner, fees South St. Paul Loan and Building Association	28,923	10.00					10.00
Feb. 23	Interest on bank deposits for February, 1897	28,926	1,076.00				262.56	1,337.56
Feb. 23	Minnesota state prison, petty cash accounts with dead, escaped and discharged convicts	28,926	32.08					32.08
Feb. 23	Minnesota state prison, food time earnings to credit of dead, escaped and discharged convicts	28,927	713.89					713.89



May 1	University of Minnesota, miscellaneous receipts	29,089			7,355.90		7,355.99
May 3	Interest for April in Second National and German-American Banks, Winona	29,092	46.43				46.43
May 3	Quarterly interest due May 1 on 200,000 United States registered bonds	29,093		2,500.00			2,500.00
May 3	Quarterly interest due May 1 on 300,000 United States registered bonds	29,094		3,000.00			3,000.00
May 4	Albert BERG, secretary of state, fees for April, 1897	30,695	119.75				119.75
May 4	R. C. Dunn, state auditor, rent of fourth hospital site	30,698	445.00				445.00
May 4	Game and fish commission, fine	30,697	90.00				90.00
May 4	Wagner Palace Car Co., taxes on gross receipts, year ending Dec. 31, 1897	30,696	28.56				28.56
May 5	St. Cloud normal school, miscellaneous receipts, quarter ending April 30, 1897	30,700	423.35				423.35
May 5	H. A. Castle, president soldiers' home, amount of bequest of J. L. Collins	30,702	109.74				109.74
May 5	Additional interest on deposit in German-American Bank, Winona	30,701	3.00				3.00
May 6	Minnesota institute for defectives, miscellaneous receipts, quarter ending April 30, 1897	30,703	1,002.08				1,002.08
May 6	Game and fish commission, fines	30,704	10.00				10.00
May 7	April interest and seven days in May, Bank of Winona	30,705	12.33				12.33
May 8	Minnesota state training school, miscellaneous receipts, quarter ending April 30, 1897	30,706	644.06				644.06
May 10	Moorehead normal school, receipts to April 22, 1897	30,709	391.47				391.47
May 10	St. Peter hospital, steward's sales, quarter ending April 30, 1897	30,708	1,514.66				1,514.66
May 10	Pullman Palace Car Co., taxes on gross receipts, year ending Dec. 30, 1897	30,699	294.92				294.92
May 11	Minnesota Title Insurance & Trust Co., fees	30,713	2.00				2.00
May 11	J. H. Brandridge, warehouse license	30,714	10.00				10.00
May 11	Lean and trust company, fees	30,712	255.00				255.00
May 13	Winona normal school, collections during quarter ending April 30, 1897	30,715	1,556.08				1,556.08
May 13	Mankato normal school, miscellaneous receipts, quarter ending April 30, 1897	30,716	1,902.51				1,902.51
May 14	Fergus Falls hospital, miscellaneous receipts, quarter ending April 30, 1897	30,717	69.58				69.58
May 15	Game and fish commission, fines	30,718	25.00				25.00
May 15	Game and fish commission, fines	30,719	20.00				20.00
May 17	Game and fish commission, fines	30,723	85.00				85.00
May 17	Minnesota state reformatory, miscellaneous receipts	30,724	1,036.00				1,036.00
May 18	Interest on drafts in sundry banks	30,725	1,883.00	219.02			2,102.02
May 19	Rochester hospital, miscellaneous receipts	30,730	1,250.72				1,250.72
May 22	Game and fish commission, fine	30,731	10.00				10.00
May 23	Game and fish commission, fines	30,732	135.00				135.00





STATE TREASURER.

July 10	Interest due July 1, 1897, on sundry trust fund bonds	31,006					3,366.00		55,506.00	
July 12	Aid to agricultural colleges, "Morrill bill"	31,008					25,000.00		23,000.00	
July 14	Winona normal school, miscellaneous receipts	31,008	425.73						425.73	
July 15	Minnesota state training school, miscellaneous receipts	31,017	383.70						383.70	
July 17	C. A. Rose, sale of carpets	31,020	30.00						30.00	
July 18	Interest on bank deposits for June	31,034	1,440.00					175.27	1,615.27	
July 20	Game and fish commission, fines	31,037	58.84						58.84	
July 20	Game and fish commission, fines	31,038	10.00						10.00	
July 20	St. Cloud normal school, miscellaneous receipts	31,039	170.61						170.61	
July 21	Fees on paid-up capital of state banks and trust companies	31,044	1,875.00						1,875.00	
July 23	Minnesota Trust Co., fees for deposit of three mortgages	31,053	3.00						3.00	
July 24	Game and fish commission, fine	31,055	25.00						25.00	
July 26	Amount of attorney docket tax	31,059	20.00						20.00	
July 26	W. H. Knapp, acting officer, return of premium on cancelled insurance policy	31,060	6.65						6.65	
July 28	Six months' interest, due July 1, on 150,000 Virginia bonds	31,064				1,500.00			1,500.00	
July 28	St. Peter hospital, miscellaneous receipts	31,065	707.24						707.24	
July 29	Rochester hospital, miscellaneous receipts	31,071	2,111.83						2,111.83	
July 30	State public school, miscellaneous receipts	31,072	58.01						58.01	
July 29	St. Cloud normal school, amount received from sale of two old boilers	31,073	210.00						210.00	
July 29	Account collected on former sales of lots and lands in St. Paul	31,074						\$229.04	229.04	
July 30	Mankato normal school, balance miscellaneous receipts	31,078	627.00						627.00	
July 30	A. C. Clausen, chief grain inspector, receipts to 28th	31,084						12,566.00	12,566.00	
July 30	Albert Berg, secretary of state, fees for December, 1896	31,084	94.50						94.50	
July 31	Security trust company fees	31,084	3.00						3.00	
	<b>Totals</b>		<b>\$402,047.32</b>	<b>\$13,013.00</b>	<b>\$150,622.50</b>	<b>\$200.00</b>	<b>135,631.49</b>	<b>\$3,562.98</b>	<b>\$204,888.14</b>	<b>\$229,04</b>
									<b>\$888,205.30</b>	

## STATEMENT G.

## RECEIPTS FROM INCORPORATION FEES.

1896.		
Aug. 8.	Williams Hardware Co.....	\$50.00
Aug. 7.	Midvale Co.....	75.00
Aug. 18.	Free Church Book Concern.....	50.00
Aug. 15.	The Culver Bros. Co.....	50.00
Aug. 20.	The Provision Co.....	50.00
Aug. 20.	Western Mutual Coal Co.....	75.00
Aug. 30.	Aitkin County Bank. Increase.....	5.00
Aug. 31.	Mutual Investment Co.....	50.00
Sept. 4.	Tenney Grain Co.....	50.00
Sept. 4.	Imperial Elevator Co.....	50.00
Sept. 8.	Laurel Flats Association.....	50.00
Sept. 12.	McLaughlin Elevator Co.....	50.00
Sept. 14.	Humbach Lumber Co.....	50.00
Sept. 16.	Monarch Iron Co.....	125.00
Sept. 17.	The Industrial Co.....	50.00
Sept. 22.	The Bright Drug Co.....	50.00
Sept. 23.	Commercial Investment Co. of Duluth.....	50.00
Sept. 24.	Duluth, Superior & Western Ry. Co.....	1,525.00
Sept. 29.	Rapid Transit Co., St. Paul.....	50.00
Oct. 1.	Benedictine Sisters' Hospital Association.....	75.00
Oct. 1.	Medical Protective Union.....	50.00
Oct. 5.	American Acetylene Gas Co.....	50.00
Oct. 8.	Minnesota Automatic Lighting Co.....	50.00
Oct. 8.	Minnesota Development Co. Increase.....	50.00
Oct. 9.	H. J. O'Neill Grain Co. Increase.....	50.00
Oct. 9.	Mutual Loan Co.....	50.00
Oct. 16.	Union Storage Co.....	50.00
Oct. 17.	Woodridge Building Co.....	55.00
Oct. 17.	Cunningham Live Stock Commercial Co.....	50.00
Oct. 22.	F. B. Fargo Co.....	55.00
Oct. 24.	Union Depot and Transfer Co. of Stillwater.....	115.00
Oct. 25.	Phoenix Corporation.....	150.00
Oct. 30.	Mapleton State Bank.....	50.00
Oct. 30.	Minnesota Hedge and Wire Co.....	175.00
Nov. 4.	Northrup, King & Co.....	50.00
Nov. 7.	The Rug Machine Co.....	50.00
Nov. 9.	Farmers' and Merchants' State Bank, Barnesville.....	50.00
Nov. 17.	Co-operative Elevator Co., Lake Benton.....	50.00
Nov. 19.	Miquetta Coffee Co., Minneapolis.....	50.00
Nov. 20.	Graham-MacQueen Co.....	50.00
Nov. 23.	City Ice Co.....	50.00
Nov. 23.	Albert Lea Electric Co. Increase.....	25.00
Nov. 23.	American Development Co.....	50.00
Nov. 24.	Munson Mining Co., Valley Creek.....	50.00
Nov. 24.	Owatonna Fruit Co.....	50.00
Nov. 24.	Union Sewer Pipe Co.....	50.00
Nov. 25.	St. Croix River Lumber Co., Stillwater.....	50.00
Dec. 8.	North Star Wine Co.....	50.00
Dec. 8.	St. Paul Collection Co.....	50.00
Dec. 8.	Sunset Gold and Silver Mining Co.....	150.00
Dec. 10.	Longfellow Bros. Co.....	50.00
Dec. 11.	The Investment Co.....	50.00
Dec. 16.	Budkafen Publishing and Printing Co.....	50.00
Dec. 17.	Samuel H. Chute Co.....	75.00
Dec. 22.	Zimmerman Bros.....	50.00
Dec. 24.	Opera House Drug Co.....	50.00
Dec. 28.	Chippewa Land and Mineral Co.....	125.00
Dec. 29.	Wright-Clarkson Mercantile Co.....	100.00
Dec. 29.	Foley Bros. & Kelley Mercantile Co.....	125.00
Dec. 30.	Scaullin-Gibson Lumber Co.....	50.00
Dec. 30.	Evening Press Co., Minneapolis.....	125.00
Dec. 30.	H. A. Dreyes Co.....	50.00
Dec. 31.	A. E. Johnson & Co., St. Paul.....	50.00
1897.		
Jan. 2.	Fergus Casket Works.....	50.00
Jan. 4.	First State Bank, Pine City.....	50.00
Jan. 5.	M. M. Gasser Co., Duluth.....	50.00
Jan. 6.	Duluth Van, Express and Storage Co.....	50.00
Jan. 11.	Geo. C. Harper Co.....	50.00
Jan. 15.	Owatonna Opera House Co.....	50.00

Jan. 18.	Times Newspaper Co.....	75.00
Jan. 19.	Johnson & Larson Lumber Co.....	50.00
Jan. 19.	Johnson & Sivertson Mercantile Co.....	50.00
Jan. 21.	Wilcox Lumber Co.....	50.00
Jan. 22.	Kittson County State Bank.....	50.00
Jan. 23.	Willford Manufacturing Co.....	50.00
Jan. 28.	Thos. Hanson Co.....	50.00
Feb. 5.	The National Bond and Security Co.....	75.00
Feb. 8.	Goodhue Farmers' Warehouse Co.....	50.00
Feb. 8.	Leon Iron Co.....	175.00
Feb. 11.	Sparta Iron Co.....	75.00
Feb. 15.	Inter-State Co.....	50.00
Feb. 15.	Duluth Paper and Stationery Co.....	50.00
Feb. 15.	Rochester Woolen Mills Co.....	50.00
Feb. 16.	Roberts Mining Co.....	50.00
Feb. 16.	N. J. Upham Co.....	50.00
Feb. 17.	Johnson & Marshall Land Co.....	55.00
Feb. 23.	S. E. Oscarson Co.....	50.00
Feb. 24.	Hubbard & Palmer Co.....	75.00
Feb. 25.	Stearing Furniture and Storage Co.....	50.00
Feb. 27.	Pacific Co.....	50.00
Mar. 2.	Western Produce Co. of Winona.....	50.00
Mar. 5.	Commonwealth Lumber Co.....	50.00
Mar. 8.	Plainview Telephone Co.....	50.00
Mar. 10.	Northern Hardware Co.....	50.00
Mar. 17.	The Gold Lands Development Co.....	75.00
Mar. 18.	State Loan Co.....	50.00
Mar. 18.	Nelson Mercantile Co. Increase.....	5.00
Mar. 19.	Inman Tug Co.....	50.00
Mar. 19.	Minnesota New Light Co.....	75.00
Mar. 19.	Hennepin Investment Co.....	50.00
Mar. 22.	Hibbing Townsite and Mining Co.....	100.00
Mar. 22.	Duluth Dredge and Dock Co.....	50.00
Mar. 23.	Masonic Temple Association of Rochester.....	50.00
Mar. 24.	Hugh Harrison Co.....	75.00
Mar. 25.	The Morton Elevator Co.....	50.00
Apr. 1.	The St. Paul Switching and Transfer Ry Co.....	50.00
Apr. 2.	The Press Publishing Co.....	50.00
Apr. 5.	The Corcoran Dental Co.....	50.00
Apr. 6.	Farmers' Co-operative Elevator Co.....	50.00
Apr. 12.	St. Hilaire Townsite Co.....	50.00
Apr. 18.	Westfall Elevator Co.....	90.00
Apr. 15.	Colonial Mining Co.....	125.00
Apr. 16.	Twilight Camp Building Association.....	50.00
Apr. 16.	Rochester Nursery Co.....	50.00
Apr. 16.	Twin City Paint Co.....	50.00
Apr. 16.	Stockholm Wine Co.....	50.00
Apr. 17.	The Brecke-McHugh Co.....	50.00
Apr. 17.	St. Paul Cold Storage Warehouse Co.....	50.00
Apr. 21.	P. J. Bowlin Liquor Co.....	100.00
Apr. 23.	Campbell & Doran Co.....	50.00
Apr. 24.	Duluth Log Salvage Co.....	50.00
Apr. 24.	Minnesota and Ontario Transportation Co.....	50.00
Apr. 24.	Union Rink Co.....	50.00
Apr. 24.	Bank of Fisher.....	50.00
Apr. 26.	Welcome State Bank.....	50.00
Apr. 27.	Minneapolis Snow-Church Co.....	50.00
Apr. 28.	L. Eppstein & Sons Co.....	50.00
Apr. 28.	Lattle Liquor Co.....	50.00
May 3.	Duluth Rubber Co.....	50.00
May 3.	Independent Elevator Co.....	75.00
May 19.	New Ulm Telephone Co.....	50.00
May 21.	The Pederson Mercantile Co.....	50.00
May 22.	Northwestern Celso Chemical Co.....	50.00
May 26.	The Dennison Farmers' Mercantile and Elevator Co.....	50.00
May 28.	B. Kuhl & Co.....	50.00
June 1.	The Welz & Fry Hotel Co.....	75.00
June 3.	The Chatfield Electric Light and Power Co.....	50.00
June 4.	Minnesota & Dakota Realty Co.....	50.00
June 9.	The Scott Land Co.....	50.00
June 10.	Home Realty Co.....	55.00
June 10.	Western Electric Telephone Co.....	50.00
June 11.	Drake Realty Co.....	55.00
June 12.	Sexton Livery Co.....	50.00
June 14.	Finch-Smith Co.....	50.00

June 14.	Rush City Mercantile Co.....	50.00
June 15.	Willmar Telephone Exchange Co.....	50.00
June 16.	The Minnesota Realty Co.....	50.00
June 18.	Minnesota Butter and Cheese Co.....	50.00
June 22.	Hansen Drug Co.....	50.00
June 22.	State Bank of Frazee.....	50.00
June 24.	Review Publishing Co.....	50.00
June 24.	The Austin Hedge and Wire Fence Co.....	75.00
June 25.	Chamber of Commerce Building Co. Increase.....	15.00
June 29.	Davis-Palmer Co.....	50.00
June 30.	The American Lighting and Heating Co.....	50.00
June 30.	Stockyards Bank, South St. Paul.....	50.00
July 1.	Welz-Mangler Co.....	50.00
July 1.	B. Heller Liquor Co.....	50.00
July 12.	Mantorville Farmers' Elevator and Mercantile Co.....	50.00
July 14.	Thompson Rubber Co.....	50.00
July 15.	Western Minnesota Telephone Co.....	50.00
July 16.	Farmington Grain and Hay Co.....	50.00
July 16.	International Gold and Silver Bullion Corporation.....	50.00
July 20.	E. S. Woodworth & Co. Increase.....	25.00
July 20.	Fairview Sanitarium Co.....	50.00
July 31.	Rogers Lumber Co.....	50.00
	Total.....	<u>\$11,065.00</u>

## STATEMENT H.

## RECEIPTS FROM PRINCIPAL AND INTEREST ON SCHOOL DISTRICT BONDS.

COUNTIES.	Principal.	Interest.	TOTAL.
Aitkin	\$1,075.00	\$930.00	\$2,005.00
Anoka	2,615.00	444.68	3,059.68
Becker	2,180.00	078.39	2,858.89
Benton	446.00	199.04	645.04
Big Stone	1,411.15	407.60	1,818.65
Blue Earth	16,100.00	1,501.50	16,601.50
Brown	735.00	111.95	846.95
Carlton	8,223.09	985.22	4,208.22
Carver	725.00	130.83	855.83
Chippewa	1,295.00	381.15	1,656.15
Chisago	1,405.00	402.43	1,807.43
Clay	3,465.00	1,413.74	4,878.74
Cook	50.00	31.08	81.08
Cottonwood	2,064.41	471.05	2,535.46
Crow Wing	660.00	3,809.08	4,469.08
Dakota	1,400.00	376.81	1,776.81
Dodge	460.00	169.64	629.64
Douglas	1,910.00	419.01	2,329.01
Faribault	2,941.00	797.82	3,738.82
Fillmore	2,600.00	821.89	3,421.89
Freeborn	5,424.00	1,710.71	7,134.71
Goodhue	1,200.00	318.08	1,518.08
Grant	3,900.00	763.96	4,663.96
Hennepin	11,938.00	1,953.85	13,891.85
Hubbard	1,290.00	224.31	1,514.31
Isanti	1,137.88	216.88	1,354.76
Itasca	200.00	392.73	592.73
Jackson	2,885.00	722.22	3,607.22
Kanabec	756.00	145.94	901.94
Kandiyohi	11,205.00	868.25	12,073.25
Kittson	1,928.00	1,188.37	3,116.37
Lac qui Parle	350.00	638.83	988.83
Lake	3,000.00	1,075.59	4,075.59
Le Sueur	1,710.00	168.00	1,878.00
Lincoln	1,035.00	294.99	1,329.99
Lyon	3,480.00	1,069.52	4,549.52
McLeod	800.00	387.60	1,187.60
Marshall	2,610.00	781.64	3,391.64
Martin	2,989.00	738.94	3,727.94
Meeke	3,139.00	1,050.64	4,189.64
Mille Lacs	4,444.60	1,559.41	6,004.01
Morrison	2,627.86	569.13	3,196.99
Mower	13,830.00	1,093.70	14,923.70
Murray	5,945.00	3,588.51	9,533.51
Nicollet	375.00	79.20	454.20
Nobles	3,972.00	3,088.44	7,060.44
Norman	2,650.50	491.47	3,141.97
Olmsted	690.00	85.38	775.38
Otter Tail	1,564.00	19.03	1,583.03
Pine	2,038.64	405.18	2,443.82
Pipestone	2,954.00	651.28	3,605.28
Polk	5,823.00	2,189.53	8,012.53
Pope	1,070.00	375.69	1,445.69
Ramsey	2,500.00	3,291.05	5,791.05
Redwood	4,747.00	1,902.93	6,649.93
Renville	3,818.50	700.68	4,519.18
Rice	1,215.00	1,094.15	2,309.15
Rock	855.00	841.19	1,706.19
St. Louis	20,971.00	2,850.25	23,821.25
Sherburne	260.00	52.50	312.50
Sibley	910.00	130.05	1,040.05
Stearns	6,241.00	2,197.71	8,438.71
Steele	374.21	30.93	405.14
Stevens	2,120.00	717.61	2,837.61
Swift	3,099.00	674.44	3,673.44
Todd	2,354.76	675.57	3,030.33
Traverse	862.00	1,096.07	1,958.07
Wabasha	720.00	177.87	897.87
Wadena	500.00	68.71	568.71
Waseca	450.00	71.25	521.25
Washington	1,150.00	464.52	1,614.52
Watsonwan	1,375.00	59.67	1,434.67
Wilkin	1,875.00	428.12	2,303.12
Winona	1,625.50	428.48	2,053.98
Wright	890.00	222.41	1,112.41
Yellow Medicine	3,070.00	736.67	3,806.67
Totals	\$216,581.10	\$62,175.74	\$278,756.84

## STATEMENT I.

## RECEIPTS FROM INSURANCE COMPANIES.

Date of Payment 1896.	FROM WHAT SOURCE RECEIVED.	No. Auditor's Draft.	Fees.	Taxes.	Total.
Aug. 7	D. C. Lightbourne, Dep. Ins. Commr	28,329	\$595.00	\$72.44	\$667.44
Sept. 8	C. H. Smith, Ins. Commr.....	28,573		370.01	379.91
Sept. 8	C. H. Smith, Ins. Commr.....	28,374	402.00		402.00
Sept. 8	C. H. Smith, Ins. Commr.....	28,883		886.54	886.54
Oct. 8	C. H. Smith, Ins. Commr.....	28,408	342.00		342.00
Nov. 6	D. C. Lightbourne, Dep. Ins. Commr	28,439		1,385.18	1,385.18
Nov. 6	D. C. Lightbourne, Dep. Ins. Commr	28,440	607.00		607.00
Dec. 3	D. C. Lightbourne, Dep. Ins. Commr	28,600	515.84		515.84
1897.					
Jan. 2	D. C. Lightbourne, Dep. Ins. Commr	28,697	313.00		313.00
Jan. 2	D. C. Lightbourne, Dep. Ins. Commr	28,698		2.21	2.21
Jan. 27	Elmer Dearth, Ins. Commr.....	28,746	1,691.00	7,256.71	8,947.71
Jan. 28	Elmer Dearth, Ins. Commr.....	28,749	2,149.00	14,884.24	17,033.24
Feb. 6	Elmer Dearth, Ins. Commr.....	28,785	2,201.00	19,404.41	21,605.41
Feb. 23	Elmer Dearth, Ins. Commr.....	28,828	7,578.00	70,448.12	78,024.12
Mch. 20	Elmer Dearth, Ins. Commr.....	28,913	2,543.00	19,904.24	22,447.24
Apr. 20	Elmer H. Dearth, Ins. Commr.....	29,073	1,007.00	12,958.24	13,965.24
June 19	Elmer H. Dearth, Ins. Commr.....	30,839	1,747.00	1,748.25	3,495.25
July 30	Elmer H. Dearth, Ins. Commr.....	31,087	1,164.00	149.89	1,313.89
	Totals .....		\$22,942.84	\$149,482.38	\$172,425.22

STATEMENT J.  
RECEIPTS FROM STEAMBOAT TAXES.

Date of Payment. 1896.	FROM WHAT SOURCE RECEIVED.	No. Auditor's Draft.	Revenue.	Total.
Dec. 16	Soo River Lighter and Wrecking Co. ....	28,654	\$17.73	\$17.73
Dec. 29	C. O. Flynn.....	28,682	6.00	6.00
Dec. 29	James Magee .....	28,683	.25	.25
Dec. 29	A. C. Mayo.....	28,684	1.41	1.41
Dec. 30	Duluth & Iron Range R. R. Co.....	28,688	2.67	2.67
Dec. 30	B. F. Howard.....	28,690	1.02	1.02
Dec. 30	Adaleen Smith.....	28,691	.36	.36
Dec. 30	H. B. Earhart.....	28,692	23.53	23.53
Dec. 31	Jas. H. Haines, agent.....	28,689	1.90	1.90
1897.				
Jan. 2	Wm. Nicholson.....	28,699	.21	.21
Jan. 5	Wm. C. McClure, manager.....	28,693	.33	.33
Jan. 6	Nicholas H. Witt.....	28,703	.55	.55
Jan. 6	S. E. Burham.....	28,709	.50	.50
Jan. 8	Margaret Buckhamen.....	28,721	.21	.21
Jan. 11	J. W. Mann.....	28,728	.21	.21
Jan. 18	Peyton, Kimball & Barber.....	28,725	.63	.63
Feb. 23	Osborn & Co.....	28,832	5.61	5.61
Feb. 26	Duluth & Iron Range R. R. Co.....	28,836	2.67	2.67
Feb. 27	J. H. Jeffery.....	28,841	.18	.18
April 6	J. H. Norton.....	29,026	1.90	1.90
June 3	H. B. Earhart, manager.....	30,782	23.53	23.53
June 5	W. H. Singer, manager.....	30,787	19.87	19.87
June 5	Geo. Lloyd.....	30,788	.40	.40
June 7	W. H. Witt.....	30,789	.55	.55
June 10	R. C. Vincent.....	30,794	.20	.20
June 16	Peyton, Kimball & Barber.....	30,815	.63	.63
June 18	Mitchell & McClure.....	30,814	.65	.65
June 23	Chas. S. Barker.....	30,873	22.09	22.09
June 24	Williams, Green & Williams.....	30,883	2.61	2.61
June 25	C. E. Bostwick.....	30,896	5.07	5.07
June 29	The Inman Tug Co.....	30,911	10.80	10.80
June 29	Mary R. Inman.....	30,910	4.77	4.77
June 29	A. C. Mayo.....	30,909	1.41	1.41
June 29	Lake Michigan and Lake Superior Trans- portation Co.....	30,908	179.87	179.87
June 30	John H. Norton.....	30,935	9.42	9.42
June 30	Wm. H. Thompson.....	30,934	.36	.36
July 1	Bessemer Steamship Co.....	30,938	1,459.87	1,459.87
July 1	Stevens Tug Line.....	30,944	8.19	8.19
July 1	W. J. Cayo.....	30,945	.80	.80
July 1	Peter Barry.....	30,946	4.89	4.89
July 2	Soo River Lighter and Wrecking Co.....	30,960	17.73	17.73
July 6	Wm. Osborn, agent.....	30,982	5.01	5.01
July 19	Wm. Nicholson.....	31,021	.24	.24
July 19	B. F. Howard.....	31,021	1.02	1.02
July 19	Fred Erickson.....			
July 19	A. B. Wolvin, general manager The Zenith Transit Co.....	31,021	.10	.10
July 23	J. W. Mann.....	31,021	309.06	309.06
July 23	S. E. Burham.....	31,054	.21	.21
July 23	Alex. R. Sinclair.....	31,054	.50	.50
July 23	R. E. Porter, agent.....	31,054	35.22	35.22
July 23		31,054	1.71	1.71
Total .....			\$2,193.65	\$2,193.65

TOTAL EXPENDITURES FROM AUG. 1, 1896, TO JULY 31, 1897,  
INCLUSIVE.

Supreme court clerk, 1897.....	\$1,500.00	Judge Sixteenth district, C. L. Brown, 1896 .....	291.73
Supreme court deputy clerk, 1897.....	1,000.00	Judge First district, Crosby, 1896.....	291.74
Supreme court marshal, 1897.....	800.00	Judge Fifth district, Buckham, 1896.....	291.68
Supreme court janitor, 1897.....	800.00	Governor, 1897.....	5,000.00
Supreme court reporter, 1897.....	1,833.27	Governor's private secretary, 1897.....	1,800.00
Supreme court contingent, 1897.....	1,249.60	Governor's clerk, 1897.....	1,800.00
Judge supreme court, Mitchell, 1897.....	4,683.30	Governor's stenographer, 1897.....	900.00
Judge supreme court, Collins, 1897.....	4,683.28	Governor's messenger, 1897.....	730.00
Judge supreme court, Buck, 1897.....	4,683.28	Governor's contingent, 1897.....	4,029.65
Judge supreme court, Canty, 1897.....	4,683.28	Auditor and land commissioner, 1897.....	1,200.00
Judge supreme court, Start, 1897.....	4,683.28	Deputy auditor, 1897.....	2,500.00
Judge supreme court, Mitchell, 1896.....	833.89	Auditor's accountant, 1897.....	1,500.00
Judge supreme court, Start, 1896.....	416.74	Auditor's extra clerks, 1897.....	2,000.00
Judge supreme court, Collins, 1896.....	416.74	Auditor and land commissioner's clerks, 1897.....	2,835.00
Judge supreme court, Buck, 1896.....	416.74	Auditor's land clerk, 1897.....	1,500.00
Judge First district, Willister, 1897.....	3,208.27	Auditor's assistant land clerk, 1897.....	1,150.00
Judge First district, Crosby, 1897.....	3,208.28	Auditor's extra land clerks, 1897.....	2,625.00
Judge Second district, Brill, 1897.....	3,208.28	Auditor's contingent, 1897.....	600.00
Judge Second district, Kelly, 1897.....	3,208.28	Adjutant general, 1897.....	2,000.00
Judge Second district, Kerr, 1897.....	1,458.30	Adjutant general's contingent, 1897.....	450.00
Judge Second district, Bunn, 1897.....	1,749.97	Adjutant general's clerk, 1897.....	1,200.00
Judge Second district, Otis, 1897.....	3,208.28	Adjutant general's stenographer, 1897.....	800.00
Judge Second district, Egan, 1897.....	1,487.48	Attorney general, 1896 and 1897.....	3,791.74
Judge Second district, Lewis, 1897.....	1,720.80	Attorney general's assistant, 1897.....	2,000.00
Judge Second district, Willis, 1897.....	3,208.28	Attorney general's clerk, 1897.....	1,500.00
Judge Third district, Gould, 1897.....	1,487.46	Attorney general's stenographer, 1897.....	900.00
Judge Third district, Snow, 1897.....	1,720.80	Attorney general's contingent, 1897.....	1,632.97
Judge Fourth district, Russell, 1897.....	3,208.28	Insurance commissioner, 1896 and 1897.....	2,541.71
Judge Fourth district, Pond, 1897.....	1,487.48	Insurance commissioner's deputy, 1897.....	1,618.66
Judge Fourth district, Simpson, 1897.....	1,720.80	Insurance commissioner's extra clerks, 1897.....	1,200.00
Judge Fourth district, Beldon, 1897.....	2,673.55	Insurance commissioner's contingent, 1896 and 1897.....	1,162.68
Judge Fourth district, Johnson, 1897.....	437.49	Librarian, 1897.....	2,000.00
Judge Fourth district, Jamison, 1897.....	3,208.28	Librarian's assistant, 1896 and 1897.....	935.00
Judge Fourth district, Elliott, 1897.....	3,500.00	Librarian's contingent, 1896 and 1897.....	487.00
Judge Fourth district, Smith, 1897.....	3,208.28	Law library, 1896 and 1897.....	3,068.08
Judge Fifth district, Buckham, 1897.....	3,208.32	Binding law books, 1896 and 1897.....	168.01
Judge Sixth district, Severance, 1897.....	3,208.28	Military storekeeper, 1897.....	1,200.00
Judge Seventh district, Searle, 1897.....	3,500.00	Public examiner, 1897.....	3,500.00
Judge Seventh district, Baxter, 1897.....	3,208.28	Public examiner's deputy, 1897.....	1,800.00
Judge Eighth district, Cadwell, 1897.....	3,208.28	Second assistant bank examiner, 1897.....	1,800.00
Judge Ninth district, Weber, 1897.....	3,208.32	Assistant public examiner, 1897.....	1,500.00
Judge Tenth district, Whytock, 1897.....	3,208.28	Public examiner's contingent, 1897.....	4,715.00
Judge Eleventh district, Ensign, 1897.....	291.68	Public examiner's fees, 1896 and 1897.....	740.00
Judge Eleventh district, Morris, 1897.....	1,749.98	Secretary of state, 1897.....	3,500.00
Judge Eleventh district, Cant, 1897.....	3,500.00	Secretary of state's assistant, 1897.....	2,000.00
Judge Twelfth district, Moer, 1897.....	3,208.28	Legislative manual, 1897.....	1,000.00
Judge Twelfth district, Powers, 1897.....	503.05	Secretary's clerk, 1897.....	1,500.00
Judge Thirteenth district, P. Brown, 1897.....	3,208.28	Secretary's recording clerk, 1897.....	1,000.00
Judge Fourteenth district, Ives, 1897.....	3,208.28	Secretary's extra clerks, 1897.....	1,148.23
Judge Fifteenth district, Holland, 1897.....	8,208.30	Secretary's contingent, 1897.....	600.00
Judge Sixteenth district, C. L. Brown, 1897.....	3,208.28	Commissioner of statistics' contingent, 1896 and 1897.....	261.00
Judge Seventeenth district, Quinn, 1897.....	1,043.62	Superintendent of public instruction, 1897.....	2,500.00
Judge Eighteenth district, Tarbox, 1897.....	544.41	Superintendent of public instruction's assistant, 1896 and 1897.....	1,950.00
Judge First district, Willister, 1896.....	291.74	Superintendent of public instruction's clerks, 1896 and 1897.....	1,341.59
Judge Second district, Brill, 1896.....	291.74	Superintendent of public instruction's contingent, 1897.....	555.88
Judge Second district, Kerr, 1896.....	291.78	Treasurer, 1897.....	3,500.00
Judge Second district, Otis, 1896.....	291.74	Treasurer's deputy, 1897.....	1,800.00
Judge Third district, Gould, 1896.....	291.74	Treasurer's clerk, 1897.....	1,500.00
Judge Fourth district, Russell, 1896.....	291.72	Treasurer's extra clerks, 1897.....	1,800.00
Judge Fourth district, Pond, 1896.....	875.01	Treasurer's contingent, 1897.....	850.00
Judge Fourth district, Beldon, 1896.....	291.74	Engineer, 1897.....	1,500.00
Judge Fourth district, Jamison, 1896.....	291.74	Engineer's assistant, 1897.....	800.00
Judge Fourth district, Smith, 1896.....	291.74	Fireman and laborer, 1897.....	900.00
Judge Fifth district, Buckham, 1896.....	1,750.00	Janitor, 1897.....	1,200.00
Judge Sixth district, Severance, 1896.....	291.74	Extra janitors, 1897.....	3,000.00
Judge Seventh district, Baxter, 1896.....	291.74	Messenger, 1897.....	600.00
Judge Eighth district, Cadwell, 1896.....	291.74	Game and fish commission, 1897.....	19,675.43
Judge Ninth district, Weber, 1896.....	291.70	Railroad and warehouse commission, 1896 and 1897.....	13,960.46
Judge Tenth district, Whytock, 1896.....	291.74		
Judge Eleventh district, Moer, 1896.....	291.74		
Judge Eleventh district, Ensign, 1896.....	291.74		
Judge Eleventh district, Morris, 1896.....	291.74		
Judge Thirteenth district, P. Brown, 1896.....	291.73		
Judge Fifteenth district, Holland, 1896.....	291.70		



Railroad and warehouse commission, contingent, 1896 and 1897.....	833.04	Reformatory diversified labor, 1893 and 1896.....	87.31
Dairy and food commission, 1896 and 1897.....	18,977.15	Reformatory farm revolving fund, 1896 and 1897.....	2,697.72
Lunacy commission, 1897.....	300.00	State training school support, 1897....	53,186.87
Bureau of labor, 1895, 1896 and 1897....	12,350.22	State training school, repairs, 1897....	2,422.71
Board of health, 1896 and 1897.....	9,725.29	State training school, shop and machinery, 1897.....	408.06
Collecting vital statistics, 1896 and 1897.....	1,321.80	State training school agency, 1897....	2,812.20
Cattle diseases, 1896 and 1897.....	4,630.07	State training school, buildings and equipment, 1896 and 1897.....	2,139.49
Board of charities and corrections, 1896 and 1897.....	6,111.54	State public school support, 1896 and 1897.....	35,821.30
State conference of charities and corrections, 1897.....	300.00	State public school repairs, 1897....	1,399.77
Board of equalization, 1896 and 1897....	2,737.87	State public school agency, 1896 and 1897.....	3,319.29
Board of arbitration, 1897.....	574.44	State public school equipment and buildings, 1897.....	4,690.27
Historical society, 1897.....	6,000.00	School for the deaf support, 1896 and 1897.....	46,042.32
Horticultural society, 1896 and 1897....	1,916.74	School for the deaf repairs, 1896 and 1897.....	2,924.97
State agricultural society, 1897.....	4,000.00	School for the blind support, 1896 and 1897.....	18,519.88
Southern Minnesota Fair association, 1897.....	2,000.00	School for the blind repairs, 1897....	423.39
County agricultural societies, 1897.....	12,000.00	School for the blind, buildings and improvements, 1897.....	6,000.00
Minnesota state dairymen's association, 1896 and 1897.....	2,500.00	School for the feeble-minded support, 1896 and 1897.....	96,988.12
Forestry association, 1897.....	1,489.12	School for the feeble-minded repairs, 1897.....	2,000.00
Forest preservation, 1896 and 1897....	4,988.47	School for the feeble-minded, buildings and improvements, 1897.....	45,183.90
Farmers' institutes, 1897.....	13,500.00	St. Peter hospital support, 1896 and 1897.....	177,679.96
Teachers' institutes, 1897.....	5,534.58	St. Peter hospital repairs, 1897.....	4,977.60
County training schools, 1896 and 1897....	17,532.58	St. Peter hospital buildings and improvements, 1896 and 1897.....	373.63
High schools, 1897.....	37,937.88	Rochester hospital support, 1896 and 1897.....	183,396.33
High schools, normal instruction, 1896	3,500.00	Rochester hospital repairs, 1897....	5,000.00
Graded schools, higher education, 1895, 1896 and 1897.....	19,555.73	Fergus Falls hospital support, 1896 and 1897.....	157,900.71
Public school libraries, 1896 and 1897....	10,848.42	Fergus Falls hospital repairs, 1896 and 1897.....	4,948.90
Forestry, 1896 and 1897.....	19,808.53	Fergus Falls hospital buildings and improvements, 1896 and 1897.....	78,499.03
Destruction of insects, 1896 and 1897....	4,822.18	Fergus Falls hospital chapel and gymnasium, 1893.....	599.85
Wolf bounties, 1896 and 1897.....	15,226.06	Fergus Falls hospital instruments, 1893.....	407.70
Horse thief bounties, 1897.....	2,000.00	Fergus Falls hospital, east detached ward, 1897.....	1,000.00
Horse thief bounties, 1896.....	1,060.00	Fergus Falls hospital, shop and improvements, 1897.....	1,063.80
Sheriffs' expenses, 1897.....	9,425.25	Locating fourth hospital, 1895.....	511.01
Exchange of documents, 1896 and 1897.....	89.74	Soldiers' home support, 1896, 1896 and 1897.....	67,873.75
United States land office fees, 1897....	153.40	Soldiers' home repairs, 1896 and 1897....	2,068.97
District court referees, 1897.....	664.50	Winona normal school support, 1897....	35,188.11
State costs, 1897.....	497.92	Winona normal school repairs, 1897....	2,500.00
Requisitions, 1897.....	585.00	Mankato normal school support, 1896 and 1897.....	37,971.41
Express and exchange, 1897.....	730.43	St. Cloud normal school support, 1897....	29,748.50
National guard, 1896 and 1897.....	37,784.60	St. Cloud normal school buildings, 1897.....	12,500.00
National guard uniforms, 1836 and 1897.....	8,725.50	St. Cloud normal school buildings and improvements, 1897.....	9,738.90
Medical corps of national guard, 1897....	500.00	Moorhead normal school support, 1896 and 1897.....	10,390.42
State camp ground improvements, 1896.....	376.55	Moorhead normal school improvements.....	780.00
Burial of soldiers and sailors, 1896 and 1897.....	2,986.79	Moorhead normal school home library and laboratory, 1895.....	1,315.91
Capitol repairs and furnishings, 1896 and 1897.....	3,761.02	University buildings, 1897.....	37,500.00
Fuel and lights, 1897.....	4,626.21	University library, 1897.....	7,737.11
Telephone rent, 1896 and 1897.....	173.97	College of pharmacy laboratory, 1897....	20,000.00
Printing, advertising and binding, 1896 and 1897.....	91,039.49	Observatory and telescope, 1897.....	10,000.00
Stationery and paper, 1897.....	17,671.65	Mining school instructors, 1897.....	4,500.00
Publishing constitutional amendments, 1896 and 1897.....	10,104.00	School of mines support, 1897.....	4,938.21
First half Vol. III., Geological and Natural History Survey, 1897.....	0,100.00	Experiment substation support, 1896 and 1897.....	7,222.34
Second half Vol. III., Geological and Natural History Survey, 1897.....	7,000.00	Experiment substation equipment, 1895 and 1896.....	3,781.05
Minnesota reports, 1895 and 1897.....	2,557.00		
Ventilating and electric light system, 1897.....	568.00		
State lands, 1895 and 1896.....	14,044.74		
Selecting swamp lands, 1896 and 1897....	0,847.85		
Itasca state park, 1896 and 1897.....	650.00		
Prison support, 1896 and 1897.....	108,084.68		
Prison repairs, 1897.....	1,879.50		
Prison machinery and materials, 1896	36,708.12		
Prison revolving fund, 1892.....	103,255.20		
Reformatory support, 1896 and 1897....	44,065.74		
Reformatory repairs, 1897.....	1,746.12		
Reformatory buildings and improvements, 1893 and 1896.....	10,686.62		
Reformatory improvements, 1895.....	2,431.90		

State institutions insurance, 1896 and 1897	14,797.56	Afro-American exhibit, Tennessee ex- position, 1897	330.00
Board of state capitol commission, 1896	171,810.38	E. S. Hall, 1897	645.60
Board of state capitol commission, 1897	8,768.73	Joseph H. Coates, 1897	966.93
Red River Valley drainage commis- sion, 1896 and 1896	57,845.26	Medical examiner's reimbursement, 1897	818.00
Russian thistle, 1896	2,903.04	Fixing residence of insane, 1897	644.02
Assessors' fees, 1895	46.20	Ellen Rush, 1897	1,820.00
State Park of the Dalles of St. Croix, 1895 and 1896	421.82	State public school land, 1897	3,080.00
Distribution of war histories, 1895	52.00	Candidates' fees refundment, 1897	560.00
Gettysburg monument, 1891	225.79	Publishing laws in newspapers, 1897	39,861.20
Fort Ridgely monument, 1896	2,828.50	Sugar beet seed, 1897	2,806.17
Chickamauga and Chattanooga monu- ments, 1893	30.00	Red river flood sufferers, 1897	10,000.00
Fire companies, 1896 and 1897	34,533.62	Moorhead flood sufferers, 1897	5,000.00
Election contests, 1897	625.00	Examining bonds state depositories, 1897	432.50
Seed grain loans, 1897	61,247.53	Minnesota digests, 1897	3,539.00
Legislative expense, 1893 and 1897	144,836.29	Board of pardons, 1897	23.55
Wm. M. Jones, 1897	250.00	Fort Ridgely monument grounds and improvements, 1897	21.57
Mathias Lillmann, 1897	325.00	Reward for arrest of criminals, 1897	250.00
Fred N. Correy, 1897	2,000.00	University campus improvements, 1897	1,126.75
Census deficiency, 1895	1,277.00	Board of drainage commission, 1897	124.49
Jane Ward, 1897	660.00	Gettysburg monument dedication, 1897	4,900.00
Henry Dillery, 1897	600.00		
		Total	\$2,967,738.35

## SOLDIERS' RELIEF FUND.

Sundry warrants .....		\$59,146.40
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## FUNDING TAX FUND.

Minnesota funding bonds redeemed.....	\$150,000.00	
Interest on Minnesota funding bonds.....	55,679.41	
	<hr/>	205,679.41

## PERMANENT SCHOOL FUND.

Loans to school districts.....	\$206,446.17	
School land refundment.....	1,517.17	
	<hr/>	206,446.17

## GENERAL SCHOOL FUND.

October, 1896, and March, 1897, apportionment.....	\$1,147,899.20	
Accrued interest and premium on bonds.....	725.97	
Land collection fees.....	2,317.88	
School land refundment.....	855.13	
	<hr/>	1,151,898.18

## PERMANENT UNIVERSITY FUND.

Bonds purchased.....		\$29,250.00
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## GENERAL UNIVERSITY FUND.

University support .....	\$283,716.26	
Accrued interest and premium on bonds.....	182.17	
Land collection fees to county treasurers.....	193.01	
	<hr/>	284,091.44

## INTERNAL IMPROVEMENT FUND.

Brown county bridges .....	\$900.00	
Cass county road and bridge.....	90.75	
Cass county road and bridge.....	160.00	
Nobles county bridge.....	250.00	
Buffalo creek bridge, McLeod county.....	200.00	
Snake river bridge, Marshall county.....	300.00	
St. Croix river bridge.....	600.00	
Cannon river bridge.....	500.00	
Cass county road and bridge.....	10.00	
Framonia bridge, Chisago county.....	300.00	
Warsaw Cannon river bridge.....	200.00	
Root river bridge, Houston county.....	800.00	
Minnesota river bridge, Ortonville.....	300.00	
Red Wing and Lake City road bridge.....	50.00	
Traverse county bridges and roads.....	450.00	
Todd county, Long Prairie river bridge.....	300.00	
Broadway road, Washington county.....	400.00	
Morrison county, Mississippi river bridge.....	200.00	
Janesville and Alma City road.....	500.00	
Halverson slough bridge, Kandiyohi county.....	200.00	
Owatonna and Geneva road, Steele county.....	500.00	
Wabash road bridge.....	800.00	
Hubbard county highway.....	141.74	
Millerville road, Otter Tail county.....	160.00	
Kittson county highway.....	385.50	
Sherburne county road.....	450.00	
Swift county highway.....	100.00	
Minnesota pontoon bridge, Ottawa, Le Sueur county .....	200.00	
Minnesota river bridge, Ottawa, Le Sueur county .....	200.00	
Todd county, town of Staples road.....	100.00	
Douglas county, Long Prairie river bridge.....	100.00	
Shell Rock river bridge road, Freeborn county .....	50.00	
Douglas county, town of Alexandria bridge.....	150.00	
Red river bridge, Otter Tail county.....	100.00	
Zumbrot bridge, Olmsted county.....	300.00	
Douglas county, town of Carlos, drainage.....	100.00	
Kandiyohi county, New London and Irving road .....	200.00	
Watonwan county, Watonwan river bridge.....	475.00	
McLeod county, Buffalo creek bridge.....	200.00	
	<hr/>	10,892.99

## ANNUAL REPORT

## INTERNAL IMPROVEMENT LAND FUND.

Refundment .....		50.00
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## INTERNAL IMPROVEMENT LAND FUND INTEREST.

Interest refundment.....	\$27.50	
Land collection fees county treasurers.....	2.85	
	<u>          </u>	30.35

## STATE INSTITUTIONS FUND.

Land collections fees.....		3.60
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## REFORM SCHOOL FUND.

Sundry warrants .....		7,200.00
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## GRAIN INSPECTION FUND.

Grain inspection department.....	175,805.42	
Grand total .....	<u>          </u>	\$5,098,227.34