

# REPORT OF STATE TREASURER.

OFFICE OF THE STATE TREASURER, }  
 St. Paul, Minn., Jan. 7th, 1861. }

*To the Legislature of the State of Minnesota:*

In compliance with the law of August 12th, 1858, requiring the State Treasurer "to annually report to each branch of the Legislature, on the third day of their session, the state of the public accounts and the funds, exhibiting the amount by him received, the amount paid out during the preceding year, and the balance remaining in the treasury," I lay before you a full and detailed statement of all moneys received into and paid out of the treasury, during the year 1860. State Treasurer's report

I have also prepared a statement, showing the probable expenses of the government for the year 1861, which will enable you to ascertain the necessities of the State for the present year.

The floating debt of the State, on the first day of January, 1860, was large. As the report of the Auditor of State, made to the last Legislature in December, 1859, could not embrace the transactions of that department during the month of December, 1859, I make the following estimate of the indebtedness of the State on the first of January, 1860, for which State warrants had either been issued or were issued soon afterwards:

Amount of warrants outstanding on the first of December, 1859, as per report of the Auditor,	\$35,270 00	Indebtedness of the State on the first day of January, 1860
Warrants issued December 14th, 1859, to pay interest on State loan, due Jan. 1st, 1860,	10,000 00	
Undrawn balance of appropriations made previous to the year 1860,	5,000 00	

Per diem and mileage of the Legislature for the month of December 1859, - - -	14,000 00
Printing expenses for December, 1859, -	5,000 00
Territorial bonds outstanding, and interest,	4,300 00
Arrearages for the years 1858 and 1859, for details, see appropriation bills, approved February 3d and March 12th, 1860, -	9,512 88
Issued to Normal Schools, in January, 1860, under act passed August 2d, 1858, -	4,000 00

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\$87,082 88

Deduct amount collected by the State Treasurer during the month of December, 1859, -	1,683 34
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Makes the floating debt of the State on the 1st of January, 1860, - - - -	85,399 54
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Amount of State warrants outstanding

The amount of State warrants outstanding on the first of January, 1861, is - - -	51,314 44
including 11,000 dollars issued for the payment of the interest due Jan. 1st 1861.	

Add to this the undrawn balances of last year's appropriations, estimated at - - -	8,000 00
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And the current expenses of the State during the year 1861, and the interest due July 1st, 1861 - - - - -	90,000 00
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And it makes the amount required to cancel the whole indebtedness of the State, up to the first of January, 1862, excepting the eight per cent. State loan, - - -	\$149,314 44
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The receipts of the Treasury from the first day of December, 1859, to the first day of January 1861, were as follows:

Receipts of the Treasury

Taxes collected during December 1859, -	1,683 34
Taxes collected during the year 1860, -	111,918 53

Amount received from Treasurer of the United States, in payment of appropriation of Congress, made June 17th, 1860, -	24,805 09
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Amount received from Treasurer of the United States, on account of the five per cent. fund of the proceeds of sales of public lands, - - - - -	91 50
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Amount received from treasurer of Washington county, on account of grass on school lands,	\$10 00
	\$138,508 46

The resources of the State are :

Delinquent taxes due on the first of January 1861,	- 216,594 22	Resources of the State
State tax for the year 1860,	- 147,013 53	
	\$363,607 75	

In the month of August last, at the request of the Governor, I proceeded to Washington, to receive the amount of appropriation made by Congress on the 17th of June, 1860. The sum appropriated was

The sum appropriated was	26,000 00
Of which 1,194.91 dollars had been drawn by the Territorial officers during the year 1857, leaving a balance of	24,805 09

Which I disbursed as follows :

Paid on account of interest, exchange and expense on 8 per cent. State loan,	19,800 11
Paid Territorial bonds and interest,	4,515 19

I make the following estimate of the expenses of the Government during the year 1860 :

Executive Department,	- \$18,500 00	
Judicial Department,	- 19,200 00	Expenses during the year 1860
Legislative Expenses during January, February and March, 1860,	- 37,400 00	
Printing Expenses,	- 14,000 00	
State Prison,	- 4,000 00	

	\$93,100 00	
Add Interest and Expenses on State Loan,	20,900 00	

Total,	\$114,000 00	
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The appropriation for the payment of the principal and interest of Territorial Bonds, issued by act of the Territorial Legislature, approved May 23d, 1857, was insuffi-

cient. This fund has been overdrawn \$305.19, for which a special appropriation will be required.

Duty of the Legislature as required by the Constitution

Additional legislation is necessary to ensure the prompt payment of the annual interest on the eight per cent. State Loan. The Constitution requires that the Legislature shall levy a tax annually to pay the annual interest of the State debt, but this clause has never been complied with. The consequence has been, that during the last year there were no funds in the Treasury at the time the interest became due in New York, compelling the Treasurer to borrow the money at a heavy expense to the State. To avoid this in future, I would respectfully recommend, that when you determine the rate of taxation for the year 1861, one mill thereof be directed to be collected in gold or silver, and be credited Interest Fund, and used for no other purpose. I further recommend that the Treasurer be authorized to retain of the moneys which may be received this year in payment of the State tax, a sufficient amount to meet the interest on State Loan, due July 1st, 1861, and January 1st, 1862.

In conclusion, allow me to express the conviction, that if the system of retrenchment and economy inaugurated during the last year, is rigidly persisted in, we shall be enabled to cancel nearly every, if not entirely, the floating debt of the State, and the warrants on the Treasury, will again be as they always should have been, equal to gold and silver.

Respectfully submitted,  
**CHARLES SCHEFFER,**  
*State Treasurer.*

ESTIMATE OF THE EXPENSES OF THE STATE GOVERNMENT, FOR THE YEAR 1861.

EXECUTIVE DEPARTMENT.

*Governor's Office.*

Estimate expenses of the State Government for the year 1861— Governor's office	Governor's Salary, - - - - - Governor's Contingent Fund, - - - - - Postage, Stationery, and other incidentals, - Governor's Private Secretary, salary, -	\$1,500 1,000 250 400 <hr/> \$3,150
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*Secretary's Office.*

Secretary's Salary, - - - - -	\$1,200	Secretary's office
Postage, Stationery, and other incidentals, -	200	
Salary for Clerk, - - - - -	600	
	<hr/>	
	\$2,000	

*Auditor's Office.*

Auditor's Salary, - - - - -	\$1,000	Auditor's office
Postage, Stationery, and other incidentals, -	200	
Salary for Clerks, - - - - -	1,000	
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	\$2,200	

*State Treasurer's Office.*

Treasurer's Salary, - - - - -	\$1,000	Treasurer's Office
Postage, Stationery and other incidentals, -	200	
Salary for Clerk, - - - - -	600	
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	\$1,800	

*Attorney General's Office.*

Attorney General's Salary, - - - - -	\$1,000	Attorney General's office
Postage, Stationery, and other incidentals, -	100	
Salary for Clerk, - - - - -	200	
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	\$1,300	

*State Librarian.*

Salary of the Librarian, - - - - -	\$600	State Librarian
Postage, Stationery, and other incidentals, -	100	
Salary for Clerk, - - - - -	50	
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	\$750	

*Commissioner of Statistics.*

For Printing Annual Report, - - - - -	\$510	Commissioner of Statistics
Postage, Stationery, and other incidentals, -	100	
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	\$610	

*Office of the Adjutant General.*

Adjutant General's salary, - - - - -	\$400	Adjutant General
Postage, Stationery, and other incidentals, -	100	
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	\$500	

*Miscellaneous.*

Miscellaneous	Capitol keeper and porter, - - - -	\$ 600
	Distributing Laws, - - - -	100
	Printing for State Officers, Bank and School departments, etc., - - - -	1,000
	Wood and lights, for Legislature and State Officers, - - - -	800
	Conveying convicts to State Prison, - - - -	1,000
	County Treasurers' mileage, - - - -	600
	Other incidentals, - - - -	2,000
		<hr/>
		\$6,100

Making the total expenses of the Executive department, eighteen thousand four hundred and ten dollars.

## THE JUDICIAL DEPARTMENT.

*Supreme Court.*

Judicial Department—Supreme Court	Salaries of Judges, - - - -	\$6,000
	Clerk's salary, - - - -	600
	Reporter's salary, - - - -	400
	Stationery, postage and other incidentals, - - - -	400
		<hr/>
		\$7,400

*District Court.*

District Court	Salaries of the Judges, - - - -	\$12,000
	Making the total expenses of the State Judiciary nineteen thousand four hundred dollars.	

## LEGISLATIVE.

Legislative Department	Per diem of the members of the Senate and House of Representatives, Officers, etc., for sixty days, - - - -	\$15,000
	Mileage of the Members, - - - -	2,000
	Newspapers for the Members, - - - -	2,000
	Stationery, - - - -	800

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Printing for Legislature, etc., - - - **\$12,000**

**\$31,800**

Making the total expenses of the Legislature  
thirty-one thousand eight hundred dollars.

**STATE PRISON.**

Salaries of the Warden and Clerk, - - -	<b>\$1,000</b>	<small>State Prison</small>
Salaries of the Inspectors, - - -	100	
Salary of the Chaplain, - - -	50	
Salary of the Physician, - - -	150	
For clothing and bedding, - - -	1,000	
Salaries for Guards, - - -	1,200	
Fuel and lights, - - -	500	
Other incidentals, - - -	1,000	

**\$5,000**

Interest on State loan of \$250,000, - - - **\$22,000**

**RECAPITULATION.**

Expenses of the Executive Department, -	<b>\$18,410</b>	
Expenses of the Judicial Department, -	19,400	
Expenses of the Legislative Department, -	31,800	<small>Recapitulation</small>
Expenses of the State Prison, - - -	5,000	
Interest on State loan, - - -	22,000	

**\$96,610**

**RECEIPTS.**

1860. *Anoka County.*

Mar. 20. Paid by County Treasurer  
on account of tax, 1859, \$ 851 75

Oct. 27. Paid by County Treasurer  
on account of tax, 1859, 627 00 **\$1,478 75**

Receipts—Anoka  
County

*Benton County.*

Benton County	Jan. 10.	Paid by County Treasurer on account of tax, 1857,	\$420 00	
	Jan. 10.	Paid by County Treasurer on account of tax, 1857,	12 00	
	Aug. 6.	Paid by County Treasurer on account of tax, 1859,	612 00	\$1,044 00

*Blue Earth County.*

Blue Earth County	Mar. 16.	Paid by County Treasurer on account of tax, 1859,	1,800 00	
	Aug. 29.	Paid by County Treasurer on account of tax, 1859,	400 00	2,200 00

*Brown County.*

Brown County	Mar. 7.	Paid by County Treasurer on account of tax, 1859,	500 20	
	May 8.	Paid by County Treasurer on account of tax, 1859,	201 00	701 20

*Carver County.*

Carver County	Mar. 23.	Paid by County Treasurer on account of tax, 1859,	1,071 40	
	Sep. 12.	Paid by County Treasurer on account of tax, 1858	25 00	
	Sep. 12.	Paid by County Treasurer on account of tax, 1859,	25 50	1,121 90

*Crow Wing County.*

Crow Wing County	Feb. 27.	Paid by County Treasurer on account of tax, 1858,	104 00	
	Feb. 27.	Paid by County Treasurer on account of tax, 1859,	44 00	148 00

*Chisago County.*

Chisago County	Feb. 23.	Paid by County Treasurer on account of tax, 1858,	212 14	
	Apr. 10.	Paid by County Treasurer on account of tax, 1859,	1,591 56	
	Sep. 12.	Paid by County Treasurer on account of tax, 1859,	1,158 90	
	Dec. 11.	Paid by County Treasurer on account of tax, 1858,	92 96	
	Dec. 11.	Paid by County Treasurer on account of tax, 1859,	31 04	3,086 60



*Dakota County.*

Mar. 8.	Paid by County Treasurer on account of tax, 1859,	\$3,632 17		Dakota County
Mar. 8.	Paid by County Treasurer on account of tax, 1859,	95 00		
Dec. 17.	Paid by County Treasurer on account of tax, 1859,	1,751 28	\$5,478 45	

*Dodge County.*

Mar. 5.	Paid by County Treasurer on account of tax, 1859,	1,399 35		Dodge County
Mar. 8.	Paid by County Treasurer on account of tax, 1859,	27 00		
Jne. 14.	Paid by County Treasurer on account of tax, 1859,	802 00		
July 2.	Paid by County Treasurer on account of tax, 1859,	131 50	1,859 85	

*Faribault County.*

Apr. 12.	Paid by County Treasurer on account of tax, 1859,	750 00		Faribault County
Dec. 15.	Paid by County Treasurer on account of tax, 1859,	122 00	872 00	

*Fillmore County.*

Mar. 5.	Paid by County Treasurer on account of tax, 1859,	5,108 11		Fillmore County
Mar. 5.	Paid by County Treasurer on account of tax, 1858,	66 45		
Aug. 15.	Paid by County Treasurer on account of tax, 1858,	153 90		
Aug. 15.	Paid by County Treasurer on account of tax, 1859,	645 69	5,974 15	

*Freeborn County.*

Apr. 17.	Paid by County Treasurer on account of tax, 1859,	966 00	966 00	Freeborn County
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*Goodhue County.*

Jan. 4.	Paid by County Treasurer on account of tax, 1858,	101 00		Goodhue County
May 16.	Paid by County Treasurer on account of tax, 1857,	16 15		
May 16.	Paid by County Treasurer on account of tax, 1858,	11 06		
May 16.	Paid by County Treasurer on account of tax, 1859,	4,342 51		

	Sep. 19.	Paid by County Treasurer on account of tax, 1859,	\$751 61	\$5,222 33
	1859.	<i>Hennepin County.</i>		
	Dec. 16.	Paid by County Treasurer on account of tax, 1858,	1,144 75	
	1860.			
	Feb. 10.	Paid by County Treasurer on account of tax, 1858,	612 89	
Hennepin County	Feb. 24.	Paid by County Treasurer on account of tax, 1859,	2,648 18	
	Mar. 15.	Paid by County Treasurer on account of tax, 1859,	754 50	
	Mar. 15.	Paid by County Treasurer on account of tax, 1858,	2,944 00	
	Mar. 15.	Paid by County Treasurer on account of tax, 1859,	376 03	
	Apr. 27.	Paid by County Treasurer on account of tax, 1859,	1,168 20.	
	Apr. 23.	Paid by County Treasurer on account of tax, 1859,	1,595 33	
	July 13.	Paid by County Treasurer on account of tax, 1859,	2,462 38	
	Oct. 1.	Paid by County Treasurer on account of tax, 1859,	1,055 00	
	Dec. 22.	Paid by County Treasurer on account of tax, 1859,	563 15	15,324 41
		<i>Houston County.</i>		
Houston County	Apr. 21.	Paid by County Treasurer on account of tax, 1858,	1,385 59	
	Apr. 21.	Paid by County Treasurer on account of tax, 1859,	3,139 45	
	Aug. 21.	Paid by County Treasurer on account of tax, 1858,	343 70	
	Aug. 21.	Paid by County Treasurer on account of tax, 1859,	437 20	
	Nov. 30.	Paid by County Treasurer on account of tax, 1859,	500 00	5,805 94
		<i>Kandiyohi County.</i>		
Kandiyohi County	Mar. 15.	Paid by County Treasurer on account of tax, 1859,	30 00	30 00
		<i>Kannabeo County.</i>		
Kannabeo County	Oct. 13.	Paid by County Treasurer on account of tax, 1859,	283 36	283 36

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*Le Sueur County.*

Feb. 29. Paid by County Treasurer on account of tax, 1859,	\$72 00		Le Sueur County
Mar. 31. Paid by County Treasurer on account of tax, 1859,	1,128 00		
June 15. Paid by County Treasurer on account of tax, 1859,	460 93	1,660 93	

*Martin County.*

Mar. 15. Paid by County Treasurer on account of tax, 1859,	7 68		Martin County
Apr. 23. Paid by County Treasurer on account of tax, 1859,	50 00	57 68	

1859. *McLeod County.*

Dec. 24. Paid by County Treasurer on account of tax, 1858,	32 04		McLeod County
1860.			

May 2. Paid by County Treasurer on account of tax, 1859,	166 16		
July 6. Paid by County Treasurer on account of tax, 1859,	96 00		
Dec. 7. Paid by County Treasurer on account of tax, 1859,	105 55	399 75	

*Meeker County.*

Feb. 17. Paid by County Treasurer on account of tax, 1859,	398 57	398 57	Meeker County
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*Morrison County.*

Jan. 30. Paid by County Treasurer on account of tax, 1858,	143 00		Morrison County
Jan. 30. Paid by County Treasurer on account of tax, 1859,	75 00		
Feb. 21. Paid by County Treasurer on account of tax, 1859,	200 00		
Mar. 12. Paid by County Treasurer on account of tax, 1857,	36 95		
Mar. 12. Paid by County Treasurer on account of tax, 1859,	237 00	691 95	

*Mower County.*

Aug. 16. Paid by County Treasurer on account of tax, 1859,	1,800 00		Mower County
Nov. 13. Paid by County Treasurer on account of tax, 1859,	216 00		

	Oct. 21. Paid by County Treasurer on account of tax, 1859,	\$3 00	
	Dec. 18. Paid by County Treasurer on account of tax, 1859,	205 00	2,024 00
	<i>Nicollet County.</i>		
<i>Nicollet County</i>	Apr. 12. Paid by County Treasurer on account of tax, 1859,	1,719 13	
	Dec. 28. Paid by County Treasurer on account of tax, 1859,	220 76	1,939 89
	<i>Olmsted County.</i>		
<i>Olmsted County</i>	Aug. 15. Paid by County Treasurer on account of tax, 1859,	3,100 93	
	Nov. 21. Paid by County Treasurer on account of tax, 1859,	243 00	3,343 93
	<i>Pine County.</i>		
	1859.		
<i>Pine County</i>	Dec. 19. Paid by County Treasurer on account of tax, 1858,	260 80	
	1860.		
	Jan. 11. Paid by County Treasurer on account of tax, 1858,	35 21	
	Jan. 30. Paid by County Treasurer on account of tax, 1859,	133 50	
	Mar. 8. Paid by County Treasurer on account of tax, 1859,	20 00	
	Mar. 15. Paid by County Treasurer on account of tax, 1859,	5 00	
	Apr. 19. Paid by County Treasurer on account of tax, 1859,	266 15	
	July 17. Paid by County Treasurer on account of tax, 1859,	248 00	
	July 17. Paid by County Treasurer on account of tax, 1859,	736 95	
	Nov. 23. Paid by County Treasurer on account of tax, 1859,	205 30	1,910 91
	<i>Ramsey County.</i>		
<i>Ramsey County</i>	Jan. 20. Paid by County Treasurer on account of tax, 1859,	5,745 72	
	Feb. 25. Paid by County Treasurer on account of tax 1859,	2,242 10	
	Mar. 6. Paid by County Treasurer on account of tax, 1859,	1,359 75	

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Mar. 12.	Paid by County Treasurer on account of tax 1859,	\$163 00	
Mar. 12.	Paid by County Treasurer on account of tax, 1859,	1,304 10	
Mar. 31.	Paid by County Treasurer on account of tax, 1859,	900 00	
Apr. 6.	Paid by County Treasurer on account of tax, 1858,	111 98	
Apr. 6.	Paid by County Treasurer on account of tax, 1859,	550 00	
May 3.	Paid by County Treasurer on account of tax, 1859,	1,204 79	
May 26.	Paid by County Treasurer on account of tax, 1859,	700 00	
June 12.	Paid by County Treasurer on account of tax, 1859,	1,460 73	
July 6.	Paid by County Treasurer on account of tax, 1859,	890 45	
Sep. 12.	Paid by County Treasurer on account of tax, 1859,	650 72	
Oct. 18.	Paid by County Treasurer on account of tax, 1859,	269 00	
Nov. 24.	Paid by County Treasurer on account of tax, 1859,	652 37	
Dec. 31.	Paid by County Treasurer on account of tax, 1859,	799 01	19,003 72
1859.	<i>Rice County.</i>		
Dec. 31.	Paid by County Treasurer on account of tax, 1858,	195 75	<i>Rice County</i>
1860.			
Feb. 23.	Paid by County Treasurer on account of tax, 1859,	1,000 00	
Mar. 5.	Paid by County Treasurer on account of tax, 1859,	471 00	
Mar. 12.	Paid by County Treasurer on account of tax, 1859,	2,054 56	
Aug. 24.	Paid by County Treasurer on account of tax, 1859,	735 00	
Dec. 26.	Paid by County Treasurer on account of tax, 1859,	446 00	4,902 31
	<i>Saint Louis County.</i>		
July 21.	Paid by County Treasurer on account of tax, 1859,	60 00	<i>St. Louis County</i> 60 00

*Scott County.*

Scott County	Jan. 30. Paid by County Treasurer on account of tax, 1858,	\$28 00	
	Jan. 30. Paid by County Treasurer on account of tax, 1859,	622 30	
	Mar. 7. Paid by County Treasurer on account of tax, 1859,	1,647 50	
	Dec. 26. Paid by County Treasurer on account of tax, 1859,	302 62	2,600 42

1859. *Sherburne County.*

Sherburne County	Dec. 13. Paid by County Treasurer on account of tax, 1857,	50 00	
	1860.		
	Feb. 28. Paid by County Treasurer on account of tax, 1859,	185 20	
	Sep. 26. Paid by County Treasurer on account of tax, 1857,	21 73	
	Sep. 26. Paid by County Treasurer on account of tax, 1859,	631 37	888 30

*Sibley County.*

Sibley County	Feb. 29. Paid by County Treasurer on account of tax, 1858,	44 00	
	Feb. 29. Paid by County Treasurer on account of tax, 1859,	885 00	
	Dec. 22. Paid by County Treasurer on account of tax, 1859,	136 00	1,038 00

*Stearns County.*

Stearns County	Jan. 3. Paid by County Treasurer on account of tax, 1858,	70 56	
	Apr. 5. Paid by County Treasurer on account of tax, 1859,	1,200 00	
	Oct. 31. Paid by County Treasurer on account of tax, 1859,	133 00	1,403 56

*Wabash County.*

Wabash County	Feb. 11. Paid by County Treasurer on account of tax, 1859,	50 00	
	Feb. 27. Paid by County Treasurer on account of tax, 1859,	1,979 25	
	May 5. Paid by County Treasurer on account of tax, 1859,	494 00	
	Aug. 15. Paid by County Treasurer on account of tax, 1859,	595,53	8,118 78

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### *Waseca County.*

Jan. 26.	Paid by County Treasurer on account of tax, 1859,	\$277 00		<b>Waseca County</b>
Feb. 4.	Paid by County Treasurer on account of tax, 1858,	11 00		
Feb. 24.	Paid by County Treasurer on account of tax, 1859,	330 80		
Aug. 16.	Paid by County Treasurer on account of tax, 1859,	85 00	703 80	

### *Washington County,*

Feb. 2.	Paid by County Treasurer on account of tax, 1859,	1,115 20		<b>Washington County</b>
Mar. 28.	Paid by County Treasurer on account of tax, 1859,	4,328 16		
Mar. 28.	Paid by County Treasurer on account of tax, 1859,	397 30		
June 23.	Paid by County Treasurer on account of tax, 1859,	1,574 81		
Sep. 4.	Paid by County Treasurer on account of tax, 1859,	387 46		
Dec. 21.	Paid by County Treasurer on account of tax, 1859,	332 85	8,135 78	

### *Winona County.*

Apr. 5.	Paid by County Treasurer on account of tax, 1859,	4,135 00		<b>Winona County</b>
Sep. 27.	Paid by County Treasurer on account of tax, 1859,	2,614 00	6,749 00	

### *Wright County.*

Mar. 23.	Paid by County Treasurer on account of tax, 1859,	949 15		<b>Wright County</b>
Apr. 24.	Paid by County Treasurer on account of tax, 1859,	24 50	973 65	
Sep. 4.	Am't rec'd from Treasurer of Washington County, grass on School Land,	10 00	10 00	
Sep. 29.	Am't rec'd from Treasurer of U. S. on acc't of five per cent. fund,	91 50	91 50	
Oct. 1.	Am't rec'd from Treasurer of U. S. in payment of appropriation by Con-			

	gross, made June 17th, 1860,	\$24,805 09	24,805 09
Total,	- - - - -		\$183,508 46

## DISBURSEMENTS.

	Territorial Bond Fund; appropriated Feb. 2, March 20, June 20, and Aug. 12, 1858, amount paid Auditor warrants,	\$4,210 00
Disbursements	Governor's Salary; appropriated March 20, and August 12, 1858, amount paid Auditor warrants.	1,433 34
	Treasurer of State's Salary; appropriated March 20 and August 12, 1858, amount paid Auditor warrants,	125 00
	Auditor of State's Salary; appropriated Mar. 20 and Aug. 12, 1858, amount paid Auditor warrants,	281 34
	Attorney General's Salary; appropriated March 20 and August 12, 1858, amount paid Auditor warrants,	311 75
	Judges of Supreme Court; appropriated March 20 and August 12, 1858, and February 17, 1860, amount paid Auditor warrants,	4,757 34
	Judges District Court; appropriated March 20, August 12, 1858, and Feb. 17, 1860, amount paid Auditor warrants,	13,290 00
	Auditor Clerk; appropriated July 23, 1858, amount paid Auditor warrants,	410 00
	Auditor's Contingent Fund; appropriated March 20, and August 12, 1858, amount paid Auditor warrants,	750 57
	Treasurer's Contingent Fund; appropriated March 20, and August 12, 1858, amount paid Auditor warrants,	64 00
	Interest Fund; appropriated March 20, Aug. 11, 1858, Dec. 14, 1859, and March 15, 1860, amount paid Auditor warrants,	20,973 11



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W. F. Wheeler; appropriated Feb. 3, 1860, amount paid Auditor warrants, - - -	\$237 50
Newspaper Fund; appropriated March 20, and Aug. 12, 1858, amount paid Auditor warrants, - - - - -	33 99
State Librarian; appropriated Aug. 12, 1858, amount paid Auditor warrants, - - -	70 00
Prosecuting Attorneys; appropriated Aug. 12, 1858, amount paid Auditor warrants,	2,042 29
Executive Contingent Funds; appropriated August 12, 1858, amount paid Auditor warrants, - - - - -	2,240 42
Assistant Secretary of State; appropriated Aug. 12, 1858, amount paid Auditor war- rants, - - - - -	241 78
County Treasurers' Mileage; appropriated Aug. 12, 1858, amount paid Auditor war- rants, - - - - -	31 40 Disbursements
Attorney General's Contingent, appropriat- ed Aug. 12, 1858, amount paid Auditor warrants, - - - - -	422 75
Supreme Court Contingent; appropriated Aug. 12, 1858, amount paid Auditor war- rants, - - - - -	132 65
Warden of Penitentiary, appropriated Aug. 12, 1858, amount paid Auditor warrants,	25 00
Deputy Warden, Clerk and Inspector, app- ropriated Aug. 12, 1858, amount paid Auditor warrant, - - - - -	378 71
Penitentiary repairs, appropriated Aug. 12, 1858, amount paid Auditor warrants, -	183 48
Territorial or State officers, appropriated Aug. 12, 1858, amount paid Auditor war- rants, - - - - -	133 00
Incidental printing and binding, appropriat- ed Aug. 12, 1858, amount paid Auditor warrants, - - - - -	30 99
Contingent incidental printing and binding, appropriated Aug. 12, 1858, amount paid Auditor warrants, - - - - -	758 65
Publication of laws, appropriated Aug. 12, 1858, amount paid Auditor warrants, -	20 00
Code Commissioners, appropriated Aug. 12, 1858, amount paid Auditor warrants, -	81 25

Incidental Legislative expenses, appropriated Aug. 12, 1858, amount paid Auditor warrants, - - - - -	\$63 50
Bank Department, Auditor's office, appropriated Aug. 12, 1858, amount paid Auditor warrants, - - - - -	140 00
State Prison, appropriated March 10, 1860, amount paid Auditor warrants, and amount paid Auditor's warrants, in accordance with Sec. 46, Prison Laws, approved Aug. 2, 1858, - - - - -	1,946 64
Legislative Fund, appropriated Feb. 11, March 20, June 29, 1858, amount paid on certificates of officers, - - - - -	252 30
R. A. Smith, appropriated Feb. 3, 1860, amount paid Auditor warrants, - - - - -	120 00
O. King, appropriated Feb. 3, 1860, amount paid Auditor warrants, - - - - -	40 00
<i>Disbursements</i> Clerk of Supreme Court, appropriated March 20, Aug. 12, 1858, and Feb. 17, 1860, amount paid Auditor warrants, - - - - -	724 01
Public Statutes, per act approved Aug. 12, 1858, Sec. 3, amount paid Auditor warrants, - - - - -	4,910 00
State Treasurer's salary, appropriated Feb. 17, 1860, amount paid Auditor warrants, - - - - -	500 00
Secretary of State, appropriated Aug. 12, 1858, amount paid Auditor warrants, - - - - -	385 00
Militia Officer's Act, approved August 12, 1858, Section 37, amount paid Auditor warrants, - - - - -	811 64
George W. Moore, appropriated March 12, 1860, amount paid Auditor warrants, - - - - -	560 16
George W. Baker, appropriated March 12, 1860, amount paid Auditor warrants, - - - - -	119 58
D. H. Tyner, appropriated March 12, 1860, amount paid Auditor warrants, - - - - -	81 00
A. J. Van Vorhes, appropriated March 12, 1860, amount paid Auditor warrants, - - - - -	80 36
Red Wing Republican, appropriated March 12, 1860, amount paid Auditor warrants, - - - - -	49 00
Minnesota Posten, appropriated March 12, 1860, amount paid Auditor warrants, - - - - -	40 00

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Howard and Pendergast; appropriated Mar. 12, 1860, amount paid Auditor warrants,	31	00
H. W. Holley; appropriated Mar. 12, 1860, amount paid Auditor warrants, - -	17	00
J. D. Rich, appropriated March 12, 1860, amount paid Auditor warrants, - -	25	00
J. A. Wheelock, appropriated Mar. 12, 1860, amount paid Auditor warrants, - -	36	25
Rufus King, appropriated March 12, 1860, amount paid Auditor warrants, - -	51	50
Bartlett Presley, appropriated Mar. 12, 1860, amount paid Auditor warrants, - -	52	50
C. C. Miles, appropriated March 12, 1860, amount paid Auditor warrants, - -	48	45
C. L. Grant, appropriated March 12, 1860, amount paid Auditor warrants, - -	175	00
Pioneer Printing Company, appropriated March 12, 1860, amount paid Auditor warrants, - - - -	6	48
		<i>Disbursements</i>
James Shephard, appropriated March 12, 1860, amount paid Auditor warrants,	20	00
Aaron Goodrich, appropriated March 12, 1860, amount paid Auditor warrants, -	500	00
Board of County Commissioners Dodge Co., appropriated March 12, 1860, amount p'd Auditor warrants, - - - -	104	50
John Bell, appropriated March, 12, 1860, amount paid Auditor Warrants, - -	345	00
Capitol Keeper, appropriated July 20, 1858, amount paid Auditor warrants, -	100	00
Supreme Court Reporter, appropriated Mar. 12, 1860, amount paid Auditor warrants,	325	00
Printing and preparing journals, appropriated March 10, 1860, amount paid Auditor warrants, - - - -	1,150	00
Printing General and Special Laws, appropriated March 10, 1860, amount paid Auditor warrants, - - - -	794	60
Printing for State Officers etc., appropriated March 10, 1860, amount paid Auditor warrants, - - - -	90	55
Locating University Lands, appropriated March 10, 1860, amount paid Auditor warrants, - - - -	92	00

	Report Commissioner Statistics, appropriated March 10, 1860, amount paid Auditor warrants, - - - - -	300 00
	W. H. Shelley, appropriated Mar. 10, 1860, amount paid Auditor warrants, - - - - -	5 50
	J. S. Palmer, appropriated March 10, 1860, amount paid Auditor warrants, - - - - -	5 50
	Expenses of Sheriffs, appropriated March 10, 1860, amount paid Auditor warrants, - - - - -	476 80
	Publication of Laws, appropriated March 10, 1860, amount paid Auditor warrants, - - - - -	304 50
	Newspaper fund, appropriated March 10, 1860, amount paid Secretary's warrant, - - - - -	2,527 86
	Rotary Mill Company, appropriated March 10, 1860, amount paid Auditor warrants, - - - - -	8 00
Disbursements	Luke Miller, appropriated March 10, 1860, amount paid Auditor warrants, - - - - -	29 00
	R. L. Nichols, appropriated March 10, 1860, amount paid Auditor warrants, - - - - -	70 90
	Smith, Goodrich & Allis, appropriated March 10, 1860, amount paid Auditor warrants, - - - - -	64 80
	I. N. Cardozo, appropriated March 10, 1860, amount paid Auditor warrants, - - - - -	27 00
	C. E. Mayo, appropriated March 10, 1860, amount paid Auditor warrants, - - - - -	39 95
	F. Schultz & Co., appropriated March 10, 1860, amount paid Auditor warrants, - - - - -	23 35
	Per Diem Presidential Electors, appropriated March 10, 1860, amount paid Auditor warrants, - - - - -	20 00
	Governor's Private Secretary, appropriated March 8, 1860, amount paid Auditor warrants, - - - - -	354 76
	Legislative Fund, appropriated Jan. 10, and Feb. 17, 1860, amount paid Auditor warrants, - - - - -	30,686 28
	Territorial Printing, appropriated March 14, 1860, amount paid Auditor warrants, - - - - -	9,240 58
	Auditor's Clerk, appropriated March 8, 1860, amount paid Auditor warrants, - - - - -	585 00
	Secretary's Clerk, appropriated March 8, 1860, amount paid Auditor warrants, - - - - -	492 00
	Treasurer's Clerk, appropriated March 8, 1860, amount paid Auditor warrants, - - - - -	600 00

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Attorney General's Clerk, appropriated Mar. 8, 1860, amount paid Auditor warrants,	75 00	
J. H. Felch, appropriated Feb 3, 1860, am't paid Auditor warrants,	1,491 00	
Incidental Printing, appropriated Feb. 17, 1860, amount paid Auditor warrants,	7,376 95	
Attorney General, appropriated February 17, 1860, amount paid Auditor warrants,	745 00	
Secretary of State, appropriated February 17, 1860, amount paid Auditor warrants,	1,003 00	
Executive Contingent Fund, appropriated March 8, 1860, amount paid Auditor warrants,	947 31	
Secretary's Contingent Fund, appropriated March 8, 1860, amount paid Auditor warrants,	128 70	
Governor's Salary, appropriated February 17, 1860, amount paid Auditor warrants,	1,190 87	Disbursements
Supreme Court Reporter, appropriated Feb. 17, 1860, amount paid Auditor warrants,	400 00	
State Librarian, appropriated February 17, 1860, amount paid Auditor warrants,	455 00	
First Normal School, appropriated August 2, 1858, amount paid Auditor warrants,	750 00	
Auditor's Contingent Fund, appropriated March 8, 1860, amount paid Auditor warrants,	57 50	
Treasurer's Contingent Fund, appropriated March 8, 1860, amount paid Auditor warrants,	102 44	
Attorney General's Contingent Fund, appropriated March 8, 1860, amount paid Auditor warrants,	22 00	
Supreme Court Contingent Fund, appropriated March 8, 1860, amount paid Auditor warrants,	80 13	
State Library Contingent Fund, appropriated March 8, 1860, amount paid Auditor warrants,	13 00	
Commissioner of Statistics Contingent Fund, appropriated March 8, 1860, amount paid Auditor warrants,	97 00	

Adjutant General's Contingent Fund, appropriated March 8, 1860, amount paid Auditor warrants, - - - - -	30 00
Fuel and lights, appropriated March 8, 1860, amount paid Auditor warrants, - - - - -	253 20
Distribution of Laws, appropriated March 8, 1860, amount paid Auditor warrants, - - - - -	75 00
Auditor's Salary, appropriated February 17, 1860, amount paid Auditor warrants, - - - - -	518 75
Expedition to Wright County, appropriated March 12, 1860, amount paid Auditor warrants, - - - - -	2,328 00
Edward Shields, appropriated March 12, 1860, amount paid Auditor warrants, - - - - -	22 50
Eugene Bernand, appropriated March 12, 1860, amount paid Auditor warrants, - - - - -	128 00
C. H. Schurmeier, appropriated March 12, 1860, amount paid Auditor warrants, - - - - -	450 00
Capitol Keeper and Porter, appropriated March 10, 1860, amount paid Auditor warrants, - - - - -	501 66
Repairs of Capitol, appropriated March 10, 1860, amount paid Auditor warrants, - - - - -	863 97
Dr. A. Muller, appropriated March 10, 1860, amount paid Auditor warrants, - - - - -	97 00
Dakota contested election, appropriated March 10, 1860, amount paid Auditor warrants, - - - - -	27 90
W. W. Bacon, appropriated March 12, 1860, amount paid Auditor warrants, - - - - -	605 00
Territory of Minnesota, amount paid on Territorial orders, - - - - -	175 40
Territory of Minnesota, amount paid Governor's warrant, as per Act approved May 15, 1857, - - - - -	750 00
<b>Total, - - - - -</b>	<b>138,051 39</b>
Amount of discount on depreciated Minnesota currency received during the year 1859, and returned to Auditor of State, - - - - -	795 45
	<hr/>
	<b>138,846 84</b>

Disbursements

# APPENDIX.

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## RECAPITULATION.

Balance in Treasury, December 1, 1859,	1,014 16	
Receipts from all sources, from Dec. 1, 1859,		
to Jan. 1, 1861, - - - - -	138,508 46	<i>Recapitulation</i>
	139,522 62	
 Amount of disbursements from Dec. 1, 1859,		
to Jan. 1, 1861, - - - - -	138,846 84	
	675 78	
Balance in Treasury, January 1, 1861, -		