

TREASURER'S REPORT.

OFFICE OF TREASURER OF STATE, }
St. Paul, Dec. 1st 1863. }

To His Excellency, Henry A. Swift:

In accordance with the requirements of the act of March 7th, 1861, I have the honor to submit to you the following Report of the transactions of this Office, for the fiscal year ending November 30th, 1863: Treasurer's Report

The Receipts from all sources amount to, \$695,864 85

COLLECTED AS FOLLOWS :

For credit of State Revenue on Property

Tax, - - - -	\$112,959 56
“ on Poll Tax,	12,061 86
“ State Interest Fund, -	52,149 01
“ U. S. War Tax, - - -	26,355 15
“ Permanent School Fund -	113,678 50
“ General “ “ -	35,379 78

Receipts from all sources

Proceeds of War Loan, authorized by act of September 27th, 1862, Chapter 9, Laws of Extra Session, - - 101,250 00

From United States, in partial payment of Claims arising from Expenses of Sioux War, - - - - 200,000 00

From Miscellaneous sources, see statement A, - - - - 5,475 12

Balance in Treasury, December 1st, 1862, 36,555 87

Making the total of - - \$695,864 85

THE DISBURSEMENTS ARE AS FOLLOWS :

	Paid Auditor's Warrants, - - -	\$450,758 61
	Purchase of Bonds for investment of the	
Disbursements	Permanent School Fund, -	111,687 50
	Paid from the General School Fund, -	11,169 13
	“ Internal Improvement Fund	2,742 43
	Miscellaneous Items, see Statement “ B,”	181 65
		<hr/>
	Making the total disbursements,	\$576,539 32
		<hr/>
	Leaving a balance in the Treasury, De-	
	cember 1, 1863, of - - -	\$119,325 53

BELONGING TO THE FOLLOWING FUNDS, VIZ. :

	State Revenue Fund, - - - -	\$3,898 38
	State Interest, - - - -	22,484 11
	U. S. War Tax, - - - -	42,600 52
Belonging to what	Permanent School Fund, - - - -	14,424 40
funds	General School Fund, - - - -	29,574 93
	Sioux War, or Board of Auditors' Fund,	4,583 40
	Refugee Fund, - - - -	1,759 79
		<hr/>
	Making a total of - - -	\$119,325 53

STATE INTEREST FUND.

From the amount of balance on hand to the credit of this fund, I have to provide for the payment of interest on our 8 per cent. loan of \$250,000, due January 1st, 1864, and the interest on the War Loan, due May 1st, 1864, leaving a surplus of - - - \$8,984 11

PERMANENT SCHOOL FUND.

The total receipts into this Fund arising from the sale of School Lands amount to - - - - - \$126,111 90

AND HAS BEEN INVESTED AS FOLLOWS :

Minnesota War Loan Bonds, bearing 7 per cent. interest, \$15,000 a \$101½, -	\$15,187 50	How permanent school fund in- vested
United States Sixes, \$20,000 a 97½,	19,500 00	
United States 5-20's 6 per ct. \$77,000 a \$1, - - - - -	77,000 00	
Making a total investment of -	\$111,687 50	

Leaving the balance of \$14,424 40, which will be in-
vested in United States 5-20's before the 1st of Jan-
uary next.

GENERAL SCHOOL FUND.

From the amount to credit of this Fund there yet
remains subject to the draft of County Treasurers on
the apportionment of February, 1863, the sum of
\$1,518 00 leaving \$28,056 93; which, together with
further sums collected to its credit, will be apportioned
by the Superintendent of Public Instruction in Febru-
ary next.

UNITED STATES WAR FUND.

From the balance remaining on hand to the credit of
the War Fund, I have paid upon your requisition of
August 5th, the sum of \$7,870 06, leaving in the
Treasury for this fund, \$34,729 46.

For a detailed account of these expenditures, to-
gether with letter of Adjutant-General Malmros, and
your requisition, I refer you to statement marked
"C."

INTERNAL IMPROVEMENT FUND.

This Fund having been apportioned to the Revenue
Fund of the various counties, as per act of March 6th,
1863, I have paid upon the draft of County Treasurers,
the sum of \$2,742 43, leaving the balance credited the
Revenue Fund, and subject to draft on such appor-
tionment.

Independent of the above State Funds, the Treasurer has been made the custodian of certain moneys for special purposes, as follows :

MINNESOTA RELIEF FUND ;

Being donations by charitable persons in this and other States for the benefit of those made refugees by the Indian war.

Relief fund	The receipts into this fund during the year 1862, (see my report of 1862) were - - - - -	\$5,039 49
	During the year 1863, I have received from Messrs. Grinnell, Minturn & Co., N. Y., - - - - -	118 57
	From G. Volney Dorsey, Columbus, O.,	10 00
	“ V. Winters & Son, Dayton, O.,	12 00
	“ Mrs. Mary A. Wales, Boston, Mass.	100 00
	<hr/>	
	Making total receipts of - - -	\$5,280 06
	Out of which has been paid upon the order of Capt. Berkey, Refugee Commissioner, the sum of - - -	\$2,777 10
	<hr/>	
	Leaving a balance in my hands of	\$2,502 96

FIRST MINNESOTA HOSPITAL FUND.

I received from the Rev. E. D. Neill, in Nov., 1862, the sum of - - - \$1,117 74

The Expenditures during the past year have been as follows :

First Minnesota hospital fund	May 4th, 1863. To Delano T. Smith, President of the Minnesota Soldiers' Aid Society, by order of Col. Morgan,	\$150 00
	May 4th, 1863. To Reuben M. Mayo, a wounded soldier of the 1st Regiment, in Hospital at Washington, by order of Gov. Ramsey,	25 00
	September 28th, 1862. To the same by order of Gov. Ramsey,	25 00

October 31st, 1863. To the Rev. E. D. Neill, by order of Surgeon J. B. LeBlond,	250 00
Total,	\$450 00
Leaving a balance of \$667 74.	

SANFORD FUND :

Being a donation of \$500 by the Hon. Mr. Sanford, the American Minister to Belgium, for the relief of the sick and wounded soldiers of the different Minnesota Regiments, coming into my hands through the "Old Settlers' Association," to be expended upon the order of the Governor, and out of which I have paid upon the orders of Gov's. Ramsey and Swift, the sum of \$145, leaving a balance of \$355. Sanford fund

STATE FINANCES.

The collection of State taxes during the year 1863, as compared with former years, is as follows :

Taxes collected during the year 1860,	\$111,918 53
" " " " 1861,	100,186 83
" " " " 1862,	133,001 71
" " " " 1863,	177,170 43

The amount of Scrip outstanding Dec. 1, 1862, was	\$55,918 08	State finances
The amount of Scrip outstanding Dec. 1, 1863, was	45,739 40	

The balance in the Treasury last year to the credit of the State, including interest money, was only \$1,632 ; this year we have on hand \$25,382. Notwithstanding the above exhibit is gratifying, when compared with former years, it must be borne in mind, that it is only by comparison that it is so.

The floating indebtedness of the State is still large and the annual expenditures of the State government are necessarily increasing year after year, while the valuation of taxable property is materially lower than in former years.

No insignificant portion of the State's expenses is caused by the depreciation of our State Scrip, which comprises the floating indebtedness, and hence no effort should be spared to cancel these liabilities. Measures should be adopted by the Legislature for the attainment of this object, and then with a continuation of the most rigid economy, in every department of the State government, the State will, in a short time, be in a condition to meet every obligation in *cash* the moment it is incurred.

State finances

As one means to this end, I would respectfully recommend that the interest tax for the coming year be reduced from two mills, as it now is, to one mill on the dollar, and the difference added to the revenue tax, leaving the amount of State tax the same as the past year. This may be safely done, as the State interest fund has now a surplus of \$8,984, after providing for the interest due in January and May next.

This, in itself, will not be sufficient to fully cancel during the coming year, the whole amount of the floating indebtedness, and additional means should be devised to increase the revenue tax.

As the amount of money to be apportioned from the general school fund, hereafter, will fully equal the whole amount derived from the two mill school tax, this tax might be reduced one half, and the difference added to the revenue tax, still leaving the receipts of the schools as large as before.

I would also call attention to the fact, that our eight per cent. State bonds for the \$250,000 loan becomes due in July, 1867, and that no provision by the creation of a sinking fund or otherwise, has been made to meet the same. This subject should receive the immediate attention of the Legislature.

THE ALLOTMENT AGENCY.

The business of this branch of the Treasury department, has been largely increased during the past year, the receipts being over three times as great as those of the year 1862. Every effort on our part has been used to render the system efficient, showing that with the co-operation of the United States pay department, it is

one capable of producing the most beneficial results, not only to the soldier and his family, but also to the State at large.

By reference to the statement accompanying this report, a large discrepancy will be noticed in the receipts from the old regiments, being caused by the fact that the rolls of the 2d and 3d Regiments were lost while being transmitted from the regiments to headquarters at Louisville, and we have been unable to trace them up or procure new rolls.

I have been informed, that since the 7th, 9th and 10th regiments left the State, they have made out new rolls, the members very generally making allotments, which together with those from Hatch's Battalion, and the new Cavalry Regiment now being raised, will greatly increase the amount of receipts of this department the coming year. The allotment agency

In the distribution of this allotment money, I have been thrown in contact with a great number of soldiers' families, and regret that I find in the majority of cases, an amount of destitution and suffering that should not be allowed to exist. Daily we are called upon to make advances or to render aid which we cannot do, no provision for such cases existing.

It is due to those who are enduring all the hardships and vicissitudes of a soldiers life, in striving to vindicate our country's honor, that their wives and children should not be left to suffer for the want of the necessaries of life, and I hope that our State through her Representatives, will follow the noble example set by our sister States, by making some provision for their assistance.

Respectfully submitted,
CHARLES SCHEFFER,
State Treasurer.

Receipts

Anoka county

STATEMENT "A."

Showing in detail, receipts into the State Treasury, for the fiscal year ending November 30th, 1863.

ANOKA COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't W. Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			Permanent	General.	
January 23, 1863,	\$4 62		\$6 78				
March 24, 1863,	542 38		174 15	\$34 70			
April 6, 1863,	52 56		81 80	48 55		\$3 42	
November 28, 1863,	807 11	\$299 25	345 25	197 99		23 27	
	\$1,406 67	\$299 25	\$607 98	\$281 24		\$26 69	\$2,621 83

STATEMENT "A"—Continued.

BROWN COUNTY.

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Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	-Poll.			Permanent	General.	
January 15, 1863,	\$261 33		\$156 46	\$409 10			
November 17, 1863,	63 11	\$138 8	9 63	54 83			
	<u>\$324 44</u>	<u>\$138 84</u>	<u>\$166 09</u>	<u>\$523 48</u>			\$1,152 85

BENTON COUNTY.

April 2, 1863,	\$461 12		\$128 34	\$94 44			
November 3, 1863,	554 67	\$57 92	177 41	144 61			
	<u>\$1,015 79</u>	<u>\$57 92</u>	<u>\$305 75</u>	<u>\$239 05</u>			\$1,618 57

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Brown county

Benton county

Blue Earth county

STATEMENT "A"—Continued.

BLUE EARTH COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			Permanent	General.	
April 28, 1863,	\$1,532 70		\$652 82	\$277 69		\$132 39	
July 14, 1863,	1,009 44		690 91	251 41	\$1,382 80	533 96	
August 5, 1863,			101 94				
October 10, 1863,	\$202 58	\$338 38	10 44	55 34			
November 25, 1863,					918 00	180 16	
	\$2,744 72	\$338 38	\$1,456 11	\$584 44	\$2,300 80	\$846 57	\$8,270 96

STATEMENT "A"—Continued.

CARVER COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			Permanent	General.	
April 18, 1863,	\$819 48		\$122 71	\$181 99		\$19 03	
May 26, 1863,			273 40				
July 21, 1863,					\$1,919 45	358 45	
October 15, 1863,	515 90	\$295 48	307 74	199 65			
November 19, 1863,	201 42	138 84	82 52			91 00	
November 30,	\$1,636 80	\$434 32	\$786 37	\$381 64	\$2,395 65	\$68 48	\$6,103 26

Carver county

Chicago county

STATEMENT "A" — Continued.

CHISAGO COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinquent War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			Permanent	General.	
November 19, 1863,	\$751 71		\$329 99	\$225 57		\$ 80	
October 27, 1863,	702 44	\$360 53	472 80	232 72		24 62	
	\$1,454 15	\$360 53	\$802 79	\$458 23		\$25 42	\$3,101 12

STATEMENT "A" — Continued.

DAKOTA COUNTY.

APPENDIX.

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Date of Payment.	REVENUE.		Interest.	Delinquent War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			Permanent	General.	
December 15, 1862,					\$672 30	\$7 65	
December 24, 1862,					6,296 55		
April 6, 1863,	\$2,635 52		\$256 08	\$343 22	92 50	776 90	
May 7, 1863,						3 07	
May 25, 1863,					546 00	18 12	
June 6, 1863,					140 00	241 22	
July 1, 1863,	2,844 79		2,512 21		143 00		
July 6, 1863,	562 53	\$780 66	262 88		5,049 75	2,375 84	
November 30, 1863,	\$6,042 84	\$780 66	\$3,081 17	\$343 22	\$15,901 50	\$3,912 05	\$30,048 12

Dakota county

Dodge county

STATEMENT "A" — Continued.

DODGE COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			Permanent	General.	
December 30, 1862,	\$863 50		\$696 60		\$702 25	\$95 30	
March 16, 1863,	6 95						
April 16, 1863,	2,523 18		8 09	\$195 64	305 00	39 03	
April 21, 1863,			299 64		1,134 75	165 66	
June 27, 1863,	843 15		180 32	190 84	183 75	162 64	
July 30, 1863,					3,332 75	396 43	
November 21, 1863,	75 03	\$695 87	39 80				
November 30, 1863,	\$4,311 81	\$695 87	\$1,224 45	\$386 48	\$5,658 50	\$859 06	\$13,136 17

STATEMENT "A"—Continued.

FARIBAULT COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinquent War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			Permanent	General.	
February 13, 1863,	\$47 45						
April 2, 1863,	622 50		\$340 92	\$210 65		\$1 85	
November 17, 1863,	449 25	\$346 60	230 55	110 92		29 01	
	\$1,119 20	\$346 60	\$571 47	\$321 57		\$30 86	\$2,389 70

Faribault county

Fillmore county

STATEMENT 'A'—Continued

FILLMORE COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND		Total.
	Property.	Poll.			Permanent	General.	
December 30, 1862,					\$4,021 00	\$571 15	
July 14, 1863,	\$2,735 90		\$1,805 37	\$1,710 08	1,015 00	618 47	
August 18, 1863,	1,381 51		9,18 34	84 06	300 00	971 87	
November 30, 1863,	1,468 54	\$1,381 10	464 37	441 41		47 32	
	\$5,585 59	\$1,381 10	\$3,188 08	\$2,235 55	\$5,336 00	\$2,208 81	\$19,965 13

STATEMENT "A"—Continued.

FREEBORN COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			Permanent	General.	
April 4, 1863,	\$475 00		\$453 56	\$143 37		\$34 58	
April 22, 1863,	34 00						
June 15, 1863,	402 21		258 75				
November 30, 1863,	921 84	\$620 33	104 08	652 63			
	\$1,834 05	\$620 33	\$816 39	\$796 00		\$34 58	\$4,101 35

Freeborn county

Goodhue county

STATEMENT "A"—Continued.

GOODHUE COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinquent War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			Permanent	General.	
December 30, 1862,					\$3,678 50	\$321 50	
May 18, 1863,	\$2,621 98		\$1,580 25	\$802 23		480 09	
June 18, 1863,					140 00	13 00	
July 23, 1863,	1,888 80		1,282 35	394 82	2,022 00	1,517 57	
August 18, 1863,						57 65	
November 25, 1863,	950 89		379 87	214 35	2,515 50	237 10	
November 30, 1863,	\$5,461 67		\$3,242 47	\$1,411 40	\$8,356 00	\$2,626 91	\$22,007 27

STATEMENT "A"—Continued.

HENNEPIN COUNTY.

APPENDIX.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			Permanent	General.	
December 30, 1862,					\$1,453 60	\$174 15	
February 26, 1863,	\$4,000 00					16 60	
June 2, 1863,					2,427 55	9 75	
June 20, 1863,	7,648 64		\$3,724 11	\$2,350 32	249 40	886 73	
June 25, 1863,	746 45		390 57	278 12			
October 27, 1863,		\$296 06			1,812 30	127 95	
November 30, 1863,	\$12,395 09	\$296 06	\$4,114 68	\$2,628 44	\$5,942 85	\$1,215 18	\$26,592 30

Hennepin county

Houston county

STATEMENT "A"—Continued.

HOUSTON COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't W. Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			Permanent	General.	
December 3, 1862,	\$164 50			\$35 96	\$2,814 00	\$745 99	
December 24, 1862,	122 00						
January 28, 1863,	232 40					140 04	
April 11, 1863,	2,087 51		\$1,186 97	828 87	667 00	924 72	
April 27, 1863,	1,107 40	\$52 57	814 19	362 42	1,644 00	317 39	
November 17, 1863,							
November 30, 1863,	\$3,713 81	\$52 57	\$2,001 16	\$1,227 25	\$5,125 00	\$2,128 14	\$14,247 93

STATEMENT "A"—Continued.

ISANTI COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinquent War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			Permanent	General.	
May 11, 1863,	\$31 81		\$25 08	\$1 01			\$210 93
November 30, 1863,	54 64	\$51 48	38 69	8 85			
	<u>\$85 82</u>	<u>\$51 48</u>	<u>\$63 77</u>	<u>\$9 86</u>			

KANABEC COUNTY.

March 17, 1863,	\$73 12		\$45 46	\$30 00			\$677 35
November 30, 1863,	313 78		194 05	20 94			
	<u>\$386 90</u>		<u>\$239 51</u>	<u>\$50 94</u>			

Isanti county .

Kanabec county

LeSueur county

STATEMENT "A"—Continued.

LE SUEUR COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinquent War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			Permanent	General.	
April 6, 1863,	\$841 68		\$405 36	\$244 73		\$94 10	
July 6, 1863,	573 79		315 59	65 61	\$2,194 20	463 67	
November 30, 1863,	307 17		243 22	36 29	240 55	46 20	
	\$1,722 64		\$964 17	\$346 63	\$2,434 75	\$603 97	\$6,072 16

STATEMENT "A" — Continued.

MANOMIN COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinquent War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			Permanent	General.	
February 12, 1863,	\$278 43						
February 16, 1863,	42 90						
March 24, 1863,	284 64		\$84 70	\$104 24			
	<u>\$605 97</u>		<u>\$84 70</u>	<u>\$104 24</u>			\$794 91

MCLEOD COUNTY.

February 27, 1863,	\$538 51	\$174 50				\$713 01
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McLeod county

Manomin county

Mower county

STATEMENT "A"—Continued.

MOWER COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax	SCHOOL FUND		Total.
	Property.	Poll.			Permanent	General.	
January 8, 1863,	\$92 00						
January 21, 1863,	28 54						
March 6, 1863,	250 00						
April 14, 1863,	678 38		\$638 49	\$271 18		\$55 77	
June 24, 1863,	737 20		494 36	405 68			
October 17,	447 33		279 32	109 73	\$978 50	175 20	
November 30,							
	<u>\$2,233 45</u>		<u>\$1,407 17</u>	<u>\$846 59</u>	<u>\$978 50</u>	<u>\$230 97</u>	<u>\$5,696 68</u>

STATEMENT "A"—Continued.

MARTIN COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinquent War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			Permanent	General.	
March 24, 1863,	\$26 11		\$43 07	\$33 38			
July 21, 1863,	63 43		29 51	14 49			
November 10, 1863,	3 90	\$19 00	18 78	5 43			
	<u>\$93 44</u>	<u>\$19 00</u>	<u>\$91 36</u>	<u>\$53 30</u>			<u>\$257 10</u>

Martin county

Meeker county

STATEMENT "A"—Continued.

MEEKER COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total:
	Property.	Poll.			Permanent	General.	
December 15, 1862,	\$168 43		\$76 46	\$12 36			\$257 25

MILLE LAC COUNTY.

March 6, 1863,	\$103 00		\$47 02	\$43 60			
November 21, 1863,	263 61		180 18	55 43			
	<u>\$366 61</u>		<u>\$227 20</u>	<u>\$99 03</u>			\$746 30

Mille Lac county

STATEMENT "A"—Continued.

MORRISON COUNTY.

APPENDIX.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FLND.		Total.
	Property.	Poll.			Permanent	General.	
January 21, 1863,	\$28 00		\$22 56				
March 31, 1863,	12 00		10 81				
April 6, 1863,	636 75		140 39	\$206 05			
June 17, 1863,	12 00		13 57				
November 30, 1863,	343 54	\$89 10	160 76	133 21			
	<u>\$1,032 29</u>	<u>\$89 10</u>	<u>\$348 09</u>	<u>\$339 26</u>			<u>\$1,808 74</u>

Morrison county

Nicollet county

STATEMENT "A"—Continued

NICOLLET COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND		Total.
	Property.	Poll.			Permanent	General.	
April 2, 1863,	\$1,269 67		\$597 01	\$392 88			
October 17, 1863,	1,243 43	\$560 70	531 42	307 42			
	\$2,513 10	\$560 70	\$1,128 43	\$610 30			\$4,812 53

STATEMENT "A"—Continued.

OLMSTED COUNTY.

APPENDIX.

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Date of Payment.	REVENUE.		Interest.	Delinquent War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			Permanent	General.	
December 18, 1862,							
May 1, 1863,	\$4,040 50		\$1,506 69	\$1,209 67	\$8,065 50	\$1,363 15	
July 9, 1863,			149 23			181 92	
July 18, 1863,	500 00	500 00	171 12		8,026 90	3,823 87	
October 27, 1863,	970 98	419 17	648 51	293 79		141 49	
November 30, 1863,	454 08		349 36	79 50	2,454 65	273 85	
	\$5,965 56	\$919 17	\$2,824 91	\$1,582 96	\$18,547 05	\$5,784 28	\$35,623 93

Olmsted county,

Pine county

STATEMENT "A" — Continued.

PINE COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinquent War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			Permanent	General.	
March 31, 1863,	\$467 72		\$243 88	\$154 84			
October 29, 1863,	182 02		109 20	54 70			
	\$649 74		\$353 08	\$209 54			\$1,212 41

STATEMENT "A"—Continued.

RISE COUNTY.

APPENDIX.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			Permanent	General.	
December 23, 1862,					\$7,569 25		
December 30, 1862,					2,934 12	\$868 37	
February 10, 1863,			\$564 19				
April 3, 1863,	\$2,876 86		772 26	\$452 59			
May 7, 1863,						37 10	
June 20, 1863,	1,088 60		665 08	184 05	2,157 75	1,436 48	
July 31, 1863,					68 75		
November 12, 1863,	568 00		307 50	56 89			
November 27, 1863,					3,942 50	464 44	
	\$4,533 46	\$946 64	\$2,309 03	\$693 53	\$16,667 37	\$2,806 39	\$27,956 42

Rise county

Ramsey county

STATEMENT "A"—Continued.

RAMSEY COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			Permanent	General.	
December 31, 1862,	\$2,775 14		\$533 39	\$2,070 60			
March 16, 1863,	5,316 90		4,253 77			\$75 60	
May 16, 1863,						71 40	
May 22, 1863,						20 90	
May 25, 1863,						\$3,684 00	
June 6, 1863,						200 50	
October 1, 1863,	6,107 74		1,346 17	1,400 00		1,193 47	
	<u>\$14,199 78</u>		<u>\$6,133 33</u>	<u>\$3,470 60</u>		<u>\$3,884 50</u>	<u>\$1,361 37</u>
							<u>\$29,049 58</u>

STATEMENT "A"—Continued.

ST. LOUIS COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			Permanent	General.	
January 14, 1863,	\$122 24		\$34 56	\$92 20			
January 26, 1863,	74 30		44 57				
February 16, 1863,	35 53			60 00			
April 6, 1863,	166 40		86 94	8 31			
	<u>\$398 47</u>		<u>\$166 07</u>	<u>\$160 51</u>			\$725 05

St. Louis county

Scott county

STATEMENT "A"—Continued.

SCOTT COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinquent War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			Permanent	General.	
April 2, 1863,	\$1,078 00.		\$656 85	\$170 45		\$62 37	
May 8, 1863,	13 50.		4 27		\$ 90 00	34 95	
June 20, 1863,					3,601 30	587 25	
June 29, 1863,	1,020 76	\$104 25	640 98	265 43		83 46	
July 27, 1863,	111 59	154 14	41 20	41 57	1,407 40	105 12	
November 30, 1863,	\$2,218 85	\$258 39	\$1,343 30	\$477 39	\$5,098 70	\$873 15	\$10,269 78

APPENDIX.

STATEMENT "A"—Continued.

SIBLEY COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinqu't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			Permanent	General.	
April 11, 1863,	\$858 60		\$455 08	\$230 04			\$1,543 72

STEARNS COUNTY.

September 29, 1863,	\$1,571 73		\$1,128 98	\$504 00			
November 30, 1863,	141 56		112 26	83 65			
	\$1,613 29		\$1,241 24	\$587 65			\$3,442 18

Sibley county

Stearns county

Sherburne county

STATEMENT "A"—Continued.

SHERBURNE COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			Permanent	General.	
January 23, 1863,	\$19 81		\$10 78				
March 20, 1863,	433 95		223 12	\$29 19			
April 13, 1863,	304 98		190 92	58 65		\$5 44	
June 29, 1863,	2 34	\$98 01		68 14			
October 29, 1863,				14 01			
	\$761 08	\$98 01	\$424 82	\$169 99		\$5 44	\$1,459 34

STATEMENT "A"—Continued.

STEELE COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			Permanent	General.	
December 24, 1862,					\$606 95	\$126 45	
April 28, 1863,	\$842 24		\$459 06	\$226 75		94 96	
May 7, 1863,	597 46	\$643 20	452 25	100 65	2,178 00	11 19	
November 30, 1863,	\$1,439 70	\$643 20	\$911 31	\$327 40	\$2,784 95	\$614 58	\$6,721 14

Steele county

Waseca county

STATEMENT 'A'—Continued.

WASECA COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinquent War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			Permanent	General.	
April 28, 1863,	\$344 38		\$237 87	\$133 94		\$62 91	
November 30, 1863,					\$1,980 00	232 30	
	\$344 38		\$237 87	\$133 94	\$1,980 00	\$285 21	\$2,981 40

STATEMENT "A" -- Continued.

WABASHAW COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinquent War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			Permanent	General.	
March 16, 1863,	\$1,473 74		\$1,958 97				
June 2, 1863,					\$838 48	\$161 52	
November 30, 1863,					1,446 00	257 60	
	\$1,473 74		\$1,958 97		\$2,284 48	\$419 12	\$6,136 31

Wabashaw county

Washington
county

STATEMENT "A"—Continued.

WASHINGTON COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND		Total.
	Property.	Poll.			Permanent	General.	
December 23, 1862,						\$81 00	
January 3, 1863,			\$8 85			15 60	
February 10, 1863,					\$200 00		
March 25, 1863,	\$3,188 26		1,731 65	\$496 22	459 50	5 00	
April 4, 1863,	96 00		128 34			327 75	
May 20, 1863,	1,080 58	\$93 55	633 41	585 82	3,610 95	771 66	
June 6, 1863,	478 15	645 98	213 54	140 00	80 44	71 98	
September 19, 1863,							
October 19, 1863,							
November 30, 1863,	\$4,842 99	\$739 53	\$2,715 77	\$1,222 04	\$4,649 35	\$1,271 99	\$15,441 67

- STATEMENT "A"—Continued

WRIGHT COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND		Total.
	Property.	Poll.			Permanent	General.	
April 13, 1863,	\$656 78		\$326 89	\$310 20			
November 12, 1863,	558 90	\$443 72	303 49	134 64			
	<u>\$1,215 68</u>	<u>\$443 72</u>	<u>\$630 38</u>	<u>\$444 84</u>			<u>\$2,734 62</u>

Winona county

STATEMENT "A" — Continued.

WINONA COUNTY.

Date of Payment.	REVENUE.		Interest.	Delinq't War Tax.	SCHOOL FUND.		Total.
	Property.	Poll.			Permanent	General.	
January 5, 1863,			\$500 00	\$500 00		\$8 75	
January 8, 1863,			773 26			7 50	
February 7, 1863,			639 37	1,160 46		112 33	
February 28, 1863,	\$7,716 58		1,233 40	555 45	\$2,623 88	2,141 17	
April 6, 1863,	1,834 24		177 41	138 31	80 43	479 12	
July 14, 1863,	458 22	\$528 21					
November 30, 1862,	\$10,009 04	\$528 21	\$3,323 53	\$2,354 22	\$3,103 00	\$2,350 18	\$21,668 18

STATEMENT "A"—Continued.

MISCELLANEOUS SOURCES.

DATE.	FROM WHAT SOURCE RECEIVED.	AMOUNT.
December 11, 1862,	Proceeds of Convict Labor to credit of Revenue Fund,	\$1,650 86
December 15, 1863,	Sale of Impressed Property,	18 87
December 23, 1862,	Proceeds of War Loan, including premium 1-4 per cent.	101,250 00
December 31, 1862,	J. D. Laddell—unexpended balance of amount drawn to defray expenses of Inmate from St. Paul to Mt. Pleasant, credited to Revenue Fund	149 75
January 10, 1868,	Sale of Impressed Property,	2,700 00
March 12, 1868,	do	18 00
March 14, 1868,	do	1,500 00
March 31, 1868,	U. S. Treasury—boarding U. E. Convicts,	1,782 00
May 7, 1863,	Sale of Impressed Property,	59 18
May 9, 1863,	do	598 87
June 16, 1863,	do	279 00
June 30, 1863,	U. S. Treasury, as partial payment of Sioux War Claim, and credited Revenue Fund,	200,000 00
July 8, 1868,	R. Chute—unexpended balance of amount drawn to defray expenses to Washington as State Agent, and credited Revenue Fund,	85 25
July 27, 1863,	Interest on School Bonds to July 1st, credit of General School Fund,	1,041 66
September 25, 1863,	Sale of Pine Timber, credit of Permanent School Fund,	200 00
October 6, 1868,	Premium on Coupons due July 1st, credit of General School Fund,	249 28
October 31,	Sale of Pine Timber, credit of Permanent School Fund,	50 00
November 18, 1868,	Interest and Premium on School Bonds due Nov. 1st, credit of General School Fund,	2,893 04
November 30, 1868,	Sale of Grass on School Lands,	706 00

		\$915,006 47

Miscellaneous sources

STATEMENT B.

Showing in detail the disbursements of the State Treasurer's office for the fiscal year ending November 30, 1863 :

	Supreme Court Reports, volumes 3 and 4,	\$10 00
	County Treasurer's mileage, - -	724 96
	Attorney General's Contingent Fund, - -	61 09
	State Prison Committee, - -	60 00
	Hensley & Gunning, - - -	70 00
	Prosecuting Attorney, - - -	10 00
	State Prison Fund, - - -	8,158 92
	Contingent incidental printing and binding,	24 25
	Librarian's Contingent Fund, - -	198 72
Disbursements	A. Richardson, - - -	231 00
	George Turnbull, - - -	12 00
	Kesler & Rhiel, - - -	10 00
	Wm. Rassicot, - - -	24 00
	Orison Monchant, - - -	24 00
	Pioneer Printing Company, - - -	409 00
	E. N. Leavens, - - -	50 00
	John Grace, - - -	10 50
	Printing for State officers, &c., - -	5 00
	Joseph Hill, - - -	24 00
	Mark Benson, - - -	24 00
	Incidental Printing for Legislature of 1863,	1,320 18
	Munger Brothers, - - -	783 50
	Oliver Branscam - - -	24 00
	Sheriff's Fund, - - -	382 50
	Publication of Laws in Newspapers, -	498 30
	C. E. Mayo, - - -	10 00
	Wm. J. Smith & Co., - - -	625 00
	Jas. Beatley, - - -	21 00
	George W. Benedict - - -	24 00
	Normal School, - - -	80 00
	Distribution of laws, - - -	49 68
	S. O. Jamison, - - -	18 00
	Medical Examining Board, - - -	310 00
	Eugene Barnum, - - -	3 00

APPENDIX.

429

Repairs of Capitol, - - - -	-	\$674	36
Wm. W. Woodbury, - - - -	-	217	00
D. N. West, - - - -	-	69	80
T. Lincoln, - - - -	-	47	50
Superintendent of Public Instruction, -	-	10	00
Wm. F. & J. R. Mason, - - - -	-	19	00
Ex. Contingent for prosecuting offenders, -	-	17	00
Supreme Court Reports, vol. 6, - - - -	-	376	00
Supreme Court Reports, vol. 5, - - - -	-	58	00
B. E. Hale & Son, - - - -	-	10	00
J. A. M. Hoisington; - - - -	-	10	00
George W. Moore, - - - -	-	20	00
Press Printing Company, - - - -	-	17	00
Salary of Governor, - - - -	-	1,399	69
Salary of Secretary of State, - - - -	-	940	00
Salary of Attorney-General, - - - -	-	1,153	00
Salary of Commissioner of Land Office, -	-	310	00
Salary of Treasurer, - - - -	-	1,275	01
Salary of Clerk of Supreme Court, - - - -	-	350	00
Salary of Librarian, - - - -	-	797	50
Salary of Auditor, - - - -	-	869	11
Salary of Adjutant General, - - - -	-	839	97
Salary of Commissioner of Statistics, - -	-	347	62
Salary of Private Secretary of Governor, -	-	485	66
Contingent Fund Superintendent Public In-	-	-	-
struction, - - - -	-	170	46
Contingent Fund, Auditor, - - - -	-	270	49
Contingent Fund, Secretary of State, - -	-	155	58
Contingent Fund, Executive and Governors, -	-	1,389	42
Contingent Fund, Treasurer, - - - -	-	222	52
Contingent Fund, Supreme Court, - - - -	-	232	95
Contingent Fund, Commissioner of Statistics, -	-	389	00
Contingent Fund, Adjutant General, - - -	-	126	55
Contingent Fund, Allotment Agency, - - -	-	487	48
Contingent Fund, Land Office, - - - -	-	148	45
State Land Office, expenses selecting and	-	-	-
selling lands, - - - -	-	635	17
Salary of Janitor, - - - -	-	355	76
Clerk hire of Auditor's Office, - - - -	-	730	99
Clerk hire of Allotments, - - - -	-	383	33
Clerk hire of Land Office, - - - -	-	164	04
Clerk hire of Adjutant General's Office, -	-	1,538	90
Clerk hire of Secretary's Office, - - - -	-	445	00

Disbursements

Clerk hire of Treasurer's Office, -	- \$766 67
Clerk hire of Attorney General's Office, -	141 65
Building addition to State Prison, -	- 4,918 60
Interest on 8 per cent. loan, -	- 20,067 50
Printing and binding Laws and Journals,	8,998 39
Judges of Supreme and District Courts,	17,766 80
Legislative Fund, 1861, -	- 1,382 00
R. J. Mendenhall, - - - -	- 102 50
Fred Guesner, - - - -	- 27 00
D. A. Robertson, - - - -	- 142 25
D. D. Merrill, - - - -	- 34 10
State Printing Def., 1861 - - - -	- 2 00
Public Land Def., 1861, - - - -	- 50 37
Legislative Fund, 1859 and '60, - - - -	- 176 00
J. E. Bancroft, - - - -	- 24 00
William Morin, - - - -	- 58 75
J. H. Parker, - - - -	- 34 50
M. L. Burbank, - - - -	- 50 30
Fuel Light Fund, - - - -	- 1,374 30
Disbursements	
Supreme Court Reporter, - - - -	- 475 00
Legislative Fund, 1862, - - - -	- 3,210 15
Legislative Fund, 1863, - - - -	- 12,542 01
Incidental expenses Prison Def., 1861, -	- 528 47
John B. Sanborn, - - - -	- 289 15
William Grube, - - - -	- 205 58
Incidental printing, 1862, - - - -	- 338 62
Newspaper Fund, 1862, - - - -	- 747 33
Sherwood Hough, - - - -	- 15 00
Charles B. Lowell, - - - -	- 15 00
Charles Wheeler, - - - -	- 10 00
J. B. Bell, - - - -	- 9 00
J. P. Pond, - - - -	- 134 25
Plats and books for Land Office, - - - -	- 429 50
James Davenport, - - - -	- 106 50
Charles Leonard, - - - -	- 30 00
Day & Jenks, - - - -	- 2 00
J. G. Swisshelm, - - - -	- 5 50
B. F. Crary, - - - -	- 50 00
Isaac Atwater, - - - -	- 50 00
Miles Hollister, - - - -	- 16 00
E. H. Burrirtt, - - - -	- 3 00
Secretary's Contingent Def., 1861, - - - -	- 10 00
Alex. Ramsey, - - - -	- 23 88

C. C. Miles,	-	-	-	-	\$13 60
William R. Marshall,	-	-	-	-	3,899 16
Appraisal of School Lands,	-	-	-	-	3,026 94
Military Contingent,	-	-	-	-	9,360 14
William S. Combs,	-	-	-	-	27 10
Isaac Ansell,	-	-	-	-	25 00
J. J. Black,	-	-	-	-	25 00
Fred. B. Curtis,	-	-	-	-	50 00
Strong & Wylie,	-	-	-	-	138 85
C. D. Strong,	-	-	-	-	819 45
George W. Nichols,	-	-	-	-	3 80
J. L. Young,	-	-	-	-	75 00
George J. Wickham,	-	-	-	-	20 00
L. L. Benson,	-	-	-	-	6 00
J. W. Webb,	-	-	-	-	70 00
M. Ryder,	-	-	-	-	116 50
Fenner & Crumbie,	-	-	-	-	12 00
William Golcher,	-	-	-	-	6 90
Isaac Markley,	-	-	-	-	20 00
John A. Stees,	-	-	-	-	14 00
J. C. & H. C. Burbank,	-	-	-	-	188 78
Frank Hanna,	-	-	-	-	2 50
Goodhue Republican,	-	-	-	-	30 27
C. N. Whitney,	-	-	-	-	10 00
C. Stebbins,	-	-	-	-	10 00
J. S. McKinney,	-	-	-	-	10 00
J. K. Moon,	-	-	-	-	10 00
D. Sinclair & Co.,	-	-	-	-	6 50
F. Richardson,	-	-	-	-	2 00
John P. Kratker,	-	-	-	-	5 50
Williams & Bro.,	-	-	-	-	10 00
Thomas Adams,	-	-	-	-	7 00
Thomas G. May,	-	-	-	-	50 00
Anson Northrop,	-	-	-	-	100 00
J. H. Stevens,	-	-	-	-	59 46
H. P. Edwards,	-	-	-	-	24 00
Charles Wilson,	-	-	-	-	40 00
Frank Steele,	-	-	-	-	100 00
City of St. Paul,	-	-	-	-	600 00
Chas. Cole,	-	-	-	-	60 00
Col. Crooks,	-	-	-	-	10 00
Publishing Laws in German,	-	-	-	-	135 00
Fillmore County Contested Election,	-	-	-	-	3 86

Disbursements

	Executive Messenger, - - -	\$72 46
	Desk for Supreme Court, - - -	75 00
	A. J. Van Vorhes, - - -	54 46
	Newspapers for Legislature of 1863, -	590 55
	Fred. Driscoll, - - -	90 35
	John S. Proctor, - - -	75 00
	John Ireland, - - -	25 00
	Chas. A. Warner, - - -	17 25
	H. O. Strander, - - -	61 00
	Legislative Fund, 1862—Extra Session,	4,094 55
	C. N. Mackubin, - - -	150 00
	Expense negotiating war loan, - - -	700 05
	R. Marvin, - - -	3 00
	James J. Green, - - -	29 50
	State Printing, - - -	3,045 81
	Rent of Arsenal, - - -	328 33
	Salary of Arsenal Keeper, - - -	430 00
disbursements	Thomas Foster, - - -	40 00
	Owen Dowd, - - -	10 00
	Oscar Malmros, - - -	190 00
	Minnesota State Telegraph Company, -	9 13
	T. Lund, - - -	2 00
	Support of Insane, - - -	1,831 63
	Interest on War Loan, - - -	-6,042 23
	Stationery for House and Senate, - -	103 75
	A. McElrath, - - -	19 45
	Soldier Voting Fund, - - -	1,436 01
	Refugee Fund, - - -	23,240 21
	Expenses of collecting and selling Impressed Property, - - -	181 65
	Drafts on apportionment of Internal-Improve- ment Fund, - - -	-2,767 43
	Sioux War or Board of Auditors Fund,	275,710 07
	State Reports, - - -	161 52
	School Land Cases, - - -	55 55
	Supreme Court Reports, Vol. 7, - -	340 00
	Expenses First Board of Auditors, -	729 00
	Expenses Second Board of Auditors, -	614 00
	F. A. Brandt, - - -	160 00
	Staats Zeitung, - - -	199 50
	Hugo Petzold, - - -	40 00
	Special Messengers, - - -	500 00
	W. P. McClellan, - - -	28 00

Purchase of Bonds for Permanent School Fund,	-	-	-	-	111,687	50	
Drafts against Apportionment of General School Fund,	-	-	-	-	10,790	45	
Accrued Interest on Bonds for School Fund,					160	00	Disbursements
Express Charges on Coupons to N. Y. for collections,	-	-	-	-	6	45	
County Treasurer's Fees on collections of School Moneys,	-	-	-	-	212	43	
Blind and Mutes,	-	-	-	-	200	00	
Relief to Sufferers,	-	-	-	-	2,267	00	
					\$576,539	32	

STATEMENT C.

Showing a detailed account of payments made from the War Fund upon the requisition from the Governor, a copy of which, together with a communication of the Adjutant General, is hereto appended.

GENERAL HEADQUARTERS, STATE OF MINNESOTA, }
 ADJUTANT GENERAL'S OFFICE, }
 ST. PAUL, Minn., Aug. 5, 1863. }

His Excellency, Henry A. Swift, Governor and Commander-in-Chief of the Military Forces of the State:

Communication
 from the Adjutant
 General

SIR:—As the large and in part unexpected increase of business during the current year, in the Military Department of the State, necessitates a corresponding increase, of expenditures considerably exceeding the amount not yet drawn against in the Military Contingent Fund, I have the honor to submit the following estimate of liabilities to be incurred until January 1st, 1864, and respectfully to request that steps be taken at once, to provide for the payment of such liabilities.

ESTIMATE.

	To pay of State Scouts up to Aug. 10, inclusive,	- - -	\$5,750 00
	To pay of State Scouts until discharged,		4,200 00
	To pay of Gen. E. Munch, detailed for active service on the frontier,	- - -	100 00
Account of payments made from war fund	To Transportation of Ordnance and Ordnance Stores to arm the State Militia,	-	500 00
	To Current Expenses of the Arsenal and night guards to protect the Arsenal,	-	120 00
	To Transportation of Arms from State Arsenal to Fort Snelling, and other places, due to Mr. Webb, up to Aug. 10, 1863,	- - -	175 00
	Total,	- - -	\$10,845 00.
	Deduct residue in Military contingent fund,		5,350 00

Leaving amount to be provided for \$5,495 00

I must also mention that the pay of the State Scouts was to be cash, and that therefore provision ought to be made to pay their warrants on the Treasury on presentation.

I have the honor to be, Governor,
 Very respectfully, your ob't serv't,
 OSCAR MALMROS,
 Adjutant General.

STATE OF MINNESOTA, EXECUTIVE DEPARTMENT, }
 ST. PAUL, Aug. 5, 1863. }

Hon. Charles Scheffer, State Treasurer:

Communication
 from Governor
 swift

I herewith transmit to you a copy of a communication addressed to me by the Adjutant General, in relation to the expense of the Military Department of the State.

The extraordinary expenditures arising from the Indian hostilities on our border, and putting into opera-

tion the "Act to provide for the organization, equipment and discipline of the military forces of the State," have rendered the portion remaining of the appropriation by the extra session of the Legislature in 1862, for the Military Contingent Fund, entirely inadequate for the necessities of the current year.

It is absolutely essential to the protection of the interests and to the honor of the State, that expenses of this nature meet with prompt payment.

I therefore recommend and request that you make up the deficiency in the appropriation, out of money in your hands arising from the U. S. War Tax of 1862.

You will observe that General Malmros states the amount remaining in the Military Contingent Fund to be \$5,350, for which amount the Auditor of State is authorized to issue warrants. The parties entitled as scouts in the service of the State, having been promised compensation in cash, I recommend that you pay such warrants as are drawn on the Military Contingent Fund, for the payment of State Scouts, in money to the amount remaining on hand in said fund.

Communication
from Governor
Swift

This will save to the State from fifteen to twenty per cent., which, at the present discount, must be added to the State Warrants to make them equivalent to money, and which in the event of a re-imbusement of these expenses by the General Government, the State would lose.

In case I shall deem it necessary to commission a State Agent or Agents, to visit the sick and wounded soldiers of the Minnesota Regiments in the various hospitals of our country, I hope you will advance the funds required for the purpose from the War Tax, and that in *all cases*, when the health, comfort or necessities of those engaged in defending the homes or upholding the honor of the State may demand it, you will be willing to furnish such sums from time to time from that source, on my order, as may be needful. There can be no doubt that the people of the State, through their Representatives in the Legislature, will sustain you in so doing, and will make the necessary appropriations to reimburse you.

Very respectfully, yours, &c.,

HENRY A SWIFT.

PAID OUT OF WAR FUND FOR STATE MILITARY EXPENSES.

	State Scouts, - - - -	\$6,042 89
	P. Morrison, repairing arms, -	55 29
	Peter Mack, Watchman in Arsenal, -	17 00
	H. Meyerberg, Labor in Arsenal -	22 00
	Geo. Geutlich, Watchman in Arsenal, -	30 00
	M. Reiter, Watchman in Arsenal, -	27 00
	B. F. Crary, Expenses as State Agent, -	250 00
	Wainwright & Son, Transportation of Arms,	10 00
	John Schultz, Labor in Arsenal, -	2 00
	Chev. Giber, Labor in Arsenal, -	2 00
	Sylvester Statelur, Labor in Arsenal, Re-	
	pairing Arms, - - - -	225 00
	P. W. Hayes, Transportation of Arms,	21 04
	Julius Schmidt, - - - -	5 00
	Steamer Jeannette Roberts, Transportation	
	of Arms, - - - -	48 00
	Aug. Kellerman, Watchman in Arsenal,	1 00
State military ex-	General Munch, Expenses and services	
		paying Scouts, - - - -
penses paid out of	Peter Mack, Labor and Watch in Arsenal,	
		J. W. Webb, Transportation of Arms and
war fund	Ammunition, - - - -	
		M. Donohue, - - - -
	M. Donohue, - - - -	12 00
	Oscar Malmros, Postage Stamps for office,	25 00
	M. V. Billings, Transportation of Arms,	11 00
	Bartlett Presley, Powder, Lead and Caps,	22 00
	R. Patterson, Watchman in Arsenal,	13 00
	Geo. Geutlich, Watchman and Labor in	
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