

ANNUAL REPORT

OF THE

STATE TREASURER.

OFFICE OF THE TREASURER OF STATE, }
ST. PAUL, MINN., Dec. 1, 1866. }

To His Excellency William R. Marshall,

Governor of Minnesota :

In compliance with law I have the honor to submit
the following report of the transactions of this office Treasurer's rep't
for the fiscal year ending November 30, 1866.

The receipts were as follows, viz :

For credit of State Revenue Fund, -	\$183,138	83	Receipts
“ “ Interest Fund, -	41,240	85	
“ “ Sinking Fund, - -	42,784	88	
“ “ U. S. War Tax Fund,	1,027	18	
“ “ General School Fund,	76,949	69	
“ “ Internal Improvement Fund. -	7,095	72	
Balance in Treasury December 1, 1865,	78,594	22	
Total, - - -	\$539,906	28	

		The disbursements were as follows, viz.:	
Disbursements	From State Revenue Fund,	\$194,290 35	
	“ Interest Fund,	- 53,599 92	
	“ Sinking Fund,	36,795 34	
	“ Gen. School F'd,	79,504 83	
	“ Perm't School Fund,	- 109,000 00	
	“ Board of Auds.,	1,365 43	
Total,		- - \$474,555 87	\$474,555 87
Leaving balance in Treasury, Dec. 1, 1866,			\$65,350 41
		Bel'ng to the different funds, as follows:	
Disbursements	State Revenue Fund,	\$15,012 79	
	“ Interest Fund,	14,140 86	
	“ Sinking Fund,	6,897 53	
	“ Gen. School Fund,	21,268 25	
	“ Perma'nt School F'd,	935 26	
	“ Int. Improv. Fund,	7,095 72	
Total,		- - \$65,350 41	\$65,350 41
There remains in the Treasury of the Gen. School Fund, already apportioned to the Counties, and subject to draft,			\$2,839 52
Making grand total of		- -	\$68,189 93

REVENUE FUND.

RECEIPTS.

Revenue Fund	From County Treasurers on State Auditor's Drafts, see statement A,	\$160,690 25
	From miscellaneous sources,	6,266 46
	From transfer of Board of Auditors' F'd,	11,880 14
	From transfer of U. S. War Fund,	1,027 18
	From transfer of Surplus Interest of January 1, 1866,	16,182 12
	Balance in Treasury December 1, 1865,	13,256 99
Total,		- - - \$209,303 14

DISBURSEMENTS.

Paid Mower County appor- tionment Int. Improvem't,	\$89 04	
Paid Carver County Black- bird Scrip,	15 84	
Paid Wolf Bounty Scrip,	384 00	
Paid State Aud's warrants,	193,801 47	
Total.	\$194,290 35	\$194,290 35
Leaving balance in Treasury Dec. 1, 1866,		\$15,012 79

INTEREST FUND.

RECEIPTS.

From County Treasurers on State Au- ditor's Drafts, see statement A,	\$41,133 06	Int
From miscellaneous sources,	107 79	
Balance in Treasury Dec. 1, 1865,	26,499 92	
Total,	\$67,740 77	

DISBURSEMENTS.

Transfer of surplus of Jan. 1, 1866, to Revenue,	\$16,182 12
Paid balance of interest on 7 per cent. War Loan, due November 1, 1865,	280 00
Paid balance expenses on payment of interest for 1865 and prior years,	37 80
Paid interest on 8 per cent. State Loan, due January 1, 1866,	10,000 00
Paid interest on 7 per cent. War Loan, due May 1, 1866,	3,500 00
Paid interest on 8 per cent. State Loan, due July 1, 1866,	10,000 00
Paid interest on 7 per cent. War Loan, due November 1, 1866,	3,500 00
Paid interest on 8 per cent. State Loan, due January 1, 1867,	10,000 00

Paid for advertising, exchange and express charges on coupons paid in New-York City,	-	-	-	-	100 00
Total,	-	-	-	-	<u>\$53,599 92</u>

Leaving balance in Treasury Dec. 1, 1866, \$14,140 85
which balance will be transferred to Revenue Fund on
the 1st of January, 1867.

SINKING FUND.

RECEIPTS.

From County Treasurers on State Auditor's drafts, see statement A,	-	-	-	\$38,957 08
From miscellaneous sources,	-	-	-	3,827 80
Balance in Treasury Dec. 1, 1865,	-	-	-	908 00
Total,	-	-	-	<u>43,692 88</u>

DISBURSEMENTS.

Paid for Minnesota 8 per cent. bonds,	-	-	\$20,000 00	
Paid accrued int. on same,	-	-	413 72	
Paid for Minnesota 7 per cent. bonds,	-	-	16,000 00	
Paid for accrued interest on same,	-	-	381 62	
Total,	-	-	<u>\$36,795 34</u>	795 34 36,

Leaving balance in Treas., Dec. 1, 1866, \$6,897. 54

Arrangements have already been made for the investment of the above amount in Minnesota 8 per cent. bonds, and they are daily expected.

I hold bonds belonging to the Sinking Fund as follows, viz:

Minnesota 7 per cent. Railroad Bonds,	\$15,000 00
Minnesota 8 per cent. State Loan Bonds,	52,000 00
Minnesota 7 per cent. War Loan Bonds,	16,000 00

Total amount of bonds,	-	-	<u>\$83,000 00</u>
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When balance of cash in Sinking Fund has been

invested it will contain in round numbers the sum of \$90,000 in bonds.

UNITED STATES WAR FUND.

Receipts from Co. Treasurers on State Auditor's Drafts, see statement A,	\$1,027	18	
Transferred to Revenue Fund,	-	-	1,027 18

U. S.

BOARD OF AUDITORS' FUND.

Balance in Treasury December 1, 1865,	\$13,245	57	
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DISBURSEMENTS.

Paid State Auditor's warrants,	-	-	\$1,365 43	
Transferred to Rev. Fund,	-	-	11,880 14	
Total,	-	-	\$13,245 57	13,245 57

Audit

INTERNAL IMPROVEMENT FUND.

Received from United States through the Governor, derived from State's percentage on land sales,	-	-	\$7,095 72	
Balance in Treasury December 1, 1866,	-	-	\$7,095 72	

Intern
provw

GENERAL SCHOOL FUND.

RECEIPTS.

From County Treasurers on State Auditor's drafts, see statement A,			\$57,252	36
From miscellaneous sources, see statement A,	-	-	25,489	69
Balance in Treasury, December 1, 1865,	-	-	18,031	03
Total,	-	-	\$100,773	08

Gener
Fund

DISBURSEMENTS.

Paid apportionment of fund to counties,	-	-	\$78,519	60
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Paid accrued int. on bonds purchased for the Perma- nent School Fund,	923 93	
Transferred to Permanent School Fund, - - -	61 30	
	<hr/>	
Total, - - -	\$79,504 83	
Leaving balance in Treas'y, Dec 1, 1866,		21,268 25

PERMANENT SCHOOL FUND.

RECEIPTS.

From County Treasurers on State Au- ditor's drafts, see statement A,	\$105,895 91	
From miscellaneous sources, see state- ment A, - - -	3,117 70	
Transfer from General School Fund,	61 30	
Balance in Treasury Dec. 1, 1865,	860 35	
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Total, - - -	\$109,935 26	

DISBURSEMENTS.

Paid for Minnesota 8 per c't. bonds, - - -	\$ 9,000 00	
Paid for Minnesota 7 per c't. bonds, - - -	30,000 00	
Paid for U. S. 10-40 bonds,	70,000 00	
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Total, - - -	\$109,000 00	
Leaving balance in Treasury, Dec. 1, 1866,		935 26

The following statement shows the bonds in Treas-
ury belonging to Permanent School Fund :

U. S. 6's, '81, interest 6 per cent. gold,	\$ 30,000
" 5-20's, " " " "	116,400
" 10-40's, " 5 " "	76,000
" 7-30's, " 7 3-10 per c't. currency,	77,800
Minnesota War Loan, int. 7 per c't. currency,	83,000
Minn. \$250,000 Loan, " 8 " "	39,000
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Total, - - -	\$422,200

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

STATE FINANCES.

The collection of State taxes during the year 1866, as compared with former years, is as follows: State Finances

Taxes collected during the year 1860,	\$111,918 53
“ “ “ “ 1861,	100,186 83
“ “ “ “ 1862,	133,001 71
“ “ “ “ 1863,	177,170 43
“ “ “ “ 1864,	195,418 52
“ “ “ “ 1865,	218,963 33
“ “ “ “ 1866,	252,646 96

The amount of State Auditor's warrants issued during the fiscal year is	\$229,702 89
Outstanding December 1, 1865, -	4,730 95

Total, - - - - -	\$234,433 84
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Total amount of State Auditor's warrants redeemed during the fiscal year,	\$232,584 70
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Leaving total of outstanding warrants,	\$1,849 14
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The estimated expenses for the current year ending Dec. 1, 1867, as made up by the State Auditor, amount to	\$293,555 00
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To the above should be added amount of outstanding warrants, - - -	1,849 14
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Amount of deficiencies for 1866, - - -	12,000 00
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Amount of unexpended appropriations to be drawn, - - - - -	11,500 00
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Making total to be provided for,	\$318,904 14
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To meet which we have in the Treasury,	
Balance of Revenue Fund, - - - -	\$15,012 79
Surplus of interest, - - - - -	14,140 86
Estimated resources from tax duplicate for 1866, - - - - -	285,000 00
Estimated resources from miscellaneous sources, - - - - -	17,392 35

Making total revenue for 1866,	\$322,546 00
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From the foregoing exhibit it will be perceived that the finances of the State are in a healthy and satisfactory condition. During the fiscal year just

closed all legal claims against the Treasury have been promptly met, and the balance on hand is sufficiently large to pay off the undrawn appropriations and the deficiencies known to exist. This gratifying state of affairs it should be the effort and study of all connected with the State government to maintain. Minnesota has too long suffered from and felt the disgrace of a floating indebtedness, and having at last extinguished it we should learn from experience dearly bought, and avoid similar difficulties in the future. I earnestly recommend therefore that in making appropriations for the coming year the greatest care be taken, less the amounts may exceed the receipts upon which we can safely rely. While the valuation of the assessed property of the State has been largely increased during the last year, it will hardly be safe, in my opinion, to depend upon an income exceeding the sum of three hundred thousand dollars, and the appropriations ought therefore to be limited to that amount.

THE MINNESOTA EIGHT PER CENT. LOAN.

Minnesota eight
per cent. loan

The loan of two hundred and fifty thousand dollars negotiated by the State in the year 1858 falls due in New York city on the first of July, 1867. We have in the sinking fund in negotiable funds \$75,000, to which may be added before July next from the collection of taxes the sum of \$25,000—leaving a balance of \$150,000 to be provided for. A part of this amount may be received from the General Government in payment of the claims of the State for expenditures and advances during the Sioux War. The remaining balance it might be well to borrow from the School Fund, repayment to be made as fast as the collections for the Sinking Fund will allow. This would accommodate the State, and also afford a safe and remunerative investment for the School Fund. Should the Legislature adopt this course, the officers having charge of the School Fund should be authorized to dispose of a sufficient amount of securities to redeem the State bonds.

MISCELLANEOUS.

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

MINNESOTA RELIEF FUND.

Balance on hand December 1, 1866,	-	\$203	61	
Paid relief to sundry persons,	-	-	203	61 Miscellaneous

SOLDIERS' ASYLUM FUND.

Contributed by 1st. Minnesota Battery through Lieut. H. Hurter, commanding,		\$168	00	
Contributed by D. Williams, private 1st regiment,	-	-	5	00
Contributed by 4th regiment,	-		18	06
Total,	-	-	-	\$191 06

STATEMENT "A,"—Showing in detail the Receipts into the Treasury for the fiscal year ending November 30, 1866.

ANOKA COUNTY.

Date of Payment.	REVENUE.		U. S. War.	Interest.	Sinking.	SCHOOL FUND.		Totals.
	Property.	Poll.				General.	Perman'nt	
1866.								
March 22	\$537 12		\$ 2 09	\$138 11	\$133 92			\$811 24
July 23	849 01		12 64	210 06	199 89	\$133 78	\$66 43	1,471 81
October 29	388 91		16 49	93 73	75 85	58 36	67	634 01
November 6						186 81	792 00	978 81
	1,775 04		31 22	441 90	409 66	378 95	859 10	3,895 87

BENTON COUNTY.

1866.								
March 28	207 86			81 25	68 14			447 25
November 14	634 66			169 21	145 50			949 37
November 20						422 11	2,279 15	2,721 26
	932 52			250 46	213 64	422 11	2,279 15	4,117 88

Benton

Anoka

Receipts

Receipts

Blue Earth

Brown

STATEMENT "A"—Continued.

BLUE EARTH COUNTY.

Date of Payment.	REVENUE.		U. S. War.	Interest.	Sinking.	SCHOOL FUND.		Totals.
	Property.	Poll.				General.	Perman'nt.	
1866.								
April 18.....	\$1,855 09		\$1 17	\$470 01	\$465 92	11 51		\$2,803 70
August 14.....	3,274 51		14 40	825 26	825 25	1,766 70	1,363 68	8,069 80
November 14.....			2 95	99 75	83 89	515 19	2,467 50	2,982 60
November 30.....	362 41					5 09		554 09
	5,492 01		18 52	1,395 02	1,375 06	2,298 49	3,831 18	14,410 28

BROWN COUNTY.

1866								
May 2.....	635 7.		1 02	166 98	152 72			956 43
September 19.....	490 27			125 87	121 55	119 91		857 60
November 30.....	56 56		97	22 90	33 86			114 28
	1,182 53		1 99	315 75	308 13	119 91		1,928 31

APPENDIX.

STATEMENT "A,"—Continued.

CARVER COUNTY.

Date of Payment.	REVENUE.		U. S. War.	Interest.	Sinking.	SCHOOL FUND.		Totals.
	Property.	Poll.				General.	Permanet	
1866.								
April 5	\$953 72		78	\$243 10	\$240 65			\$1,438 25
August 8	1,474 02			370 48	370 48	\$863 64	\$652 05	2,730 67
October 31	119 45			31 26	29 70	1 08	100 00	281 49
October 31	2,547 19		78	644 84	640 33	816 61	3,761 40	4,578 01
						1 661 23	4,513 45	10,028 42

CHISAGO COUNTY.

1866.								
March 23	1,170 80		18 09	308 53	274 84			1,772 26
November 2	1,304 21		46 71	377 89	275 72			2,004 53
	2,475 01		64 80	686 42	550 56			3,776 79

Receipts

Carver

Chisago

Receipts

Dakota

Dodge

STATEMENT "A,"—Continued.

DAKOTA COUNTY.

Date of Payment.	REVENUE.		U. S. War.	Interest.	Sinking.	SCHOOL FUND.		Totals.
	Property.	Poll.				General.	Per'ment	
1866.								
May 7	\$3,314 17		\$12 17	\$830 61	\$311 04	\$10 05		\$4,978 04
August 1	4,067 38		67 47	1,169 83	1,059 81	3,676 02	\$1,777 00	11,817 51
November 12						244 41	1,551 60	1,796 01
November 30	1,501 93		76 79	534 24	353 53	11 68		2,460 17
	8,883 48		156 43	2,534 68	2,206 38	3,942 16	3,328 60	21,051 73

DODGE COUNTY.

1866.								
March 29	1,640 07		6 49	409 30	403 12	30 05		2,489 91
July 19	2,038 66			509 67	509 67	2,348 68	1,199 50	6,606 18
November 23	306 38			79 06	79 06	94 44	200 00	753 94
	3,985 11		6 49	998 03	991 85	125 25	1,013 25	1,138 50
						2,599 30	2,412 75	10,993 53

STATEMENT "A,"—Continued.

FARIBAULT COUNTY.

Date of Payment.	REVENUE.		U. S. War.	Interest.	Sinking.	SCHOOL FUND.		Totals.
	Property.	Poll.				General.	Per'ment	
1866.								
March 26.....	\$874 55			\$220 10	\$219 92			\$1,314 57
August 1.....	1,104 26		36	277 67	275 36	\$177 98	\$20 94	1,856 57
November 20.....	11 26			2 82	2 82			16 90
November 20.....	1,990 07		36	500 59	498 10	247 75	1,281 45	1,529 20
						425 73	1,302 39	4,717 24

FILLMORE COUNTY.

1866.								
May 8.....	4,479 04			1,137 32	1,137 33			6,753 69
July 24.....	4,000 00			1,000 00	1,000 00	3,802 25	1,390 00	11,192 25
November 20.....	691 33			178 70	173 12	216 35		1,259 50
November 20.....	9,170 37			2,316 02	2,310 45	971 82	5,120 00	6,091 82
						4,990 42	6,510 00	25,297 26

Receipts

Faribault

Fillmore

STATEMENT "A,"—Continued.

FREEBORN COUNTY.

Date of Payment.	REVENUE.		U. S.	Interest.	Sinking.	SCHOOL FUND.		Totals.
	Property.	Poll.				General.	Per'mnent	
1866.								
January 26			\$5 43	\$308 53	\$297 04	\$238 05	\$6,265 90	\$6,503 95
May 6	\$1,196 12			248 76	248 75	184 85	80 56	2,072 53
August 17	893 81		80	125 51	123 24	783 27	359 55	2,034 14
November 9	490 74					12 88		753 17
	2,680 67		6 23	682 80	669 03	1,219 05	6,706 01	11,963 79

GOODHUE COUNTY.

1866.								
April 18	3,961 42		106 75	1,066 36	955 07	148 03	27 50	6,265 13
July 17	4,863 40		4 57	1,239 89	1,219 24	4,210 84	1,081 50	12,619 43
November 9	924 82			240 29	226 72	118 10	510 00	2,020 03
November 9						266 63	2,453 00	2,719 63
	9,749 64		111 32	2,546 63	2,401 03	4,753 60	4,072 00	23,624 22

Receipts

Freeborn

Goodhue

STATEMENT "A,"—Continued.

HENNEPIN COUNTY.

APPENDIX.

Date of Payment.	REVENUE.		U. S.	Interest.	Sinking.	SCHOOL FUND.		Totals.
	Property.	Poll.				General.	Perma'nt	
1866								
March 7.....	\$1,486 66		\$54 87	\$1,035 21	\$935 78		\$218 50	\$1,486 66
May 3.....	3,943 63			1,568 58	1,568 58		561 50	6,187 69
July 17.....	6,274 58			408 08	268 53			11,336 59
October 30.....	1,281 72		48 16			207 57	1 666 70	2,006 49
November 20.....	12,986 59		103 03	3,011 87	2,772 89	1,571 22	2,446 70	1,874 27
								22,892 30

HOUSTON COUNTY.

Date of Payment.	REVENUE.		U. S.	Interest.	Sinking.	SCHOOL FUND.		Totals.
	Property.	Poll.				General.	Perma'nt	
March 29.....	2,690 89		3 35	683 17	669 14		82 70	82 70
May 2.....	2,253 07	'218 29	4 07	624 21	548 96	270 05	120 00	4,373 60
November 30.....	4,943 96	218 29	7 42	1,307 38	1,218 10	1,526 68	1,863 00	7,038 28
						1,733 73	2,065 70	11,494 58

Receipts

Hennepin

Houston

Receipts

Isanti

Kanabec

STATEMENT "A,"—Continued.

ISANTI COUNTY.

Date of Payment.	REVENUE.		U. S. War.	Interest.	Sinking.	SCHOOL FUND.		Totals.
	Property.	Poll.				General.	Perma'n't	
1866.								
April 20.....	\$86 58		\$1 21	\$22 55	\$22 55			\$132 89
November 30.....	76 54		76	20 70	18 38			116 38
	163 12		1 97	43 25	40 93			249 27

KANABEC COUNTY.

April 6.....	632 60			158 37	158 37			949 34
November 30.....	132 14			33 55	33 55			199 24
	764 74			191 92	191 92			1,148 58

STATEMENT "A,"—Continued.

LE SUEUR COUNTY.

Date of Payment.	REVENUE.		U. S. War.	Interest.	Sinking.	SCHOOL FUND.		Totals.
	Property.	Poll.				General.	Perma'nt	
1866.								
April 24	\$1,225 75		\$2 06	\$312 26	\$303 48			\$1,843 55
July 17	1,476 76		13 62	374 98	358 75			4,865 48
November 30	87 50		1 28	20 19	12 37			121 43
	2,790 10		16 96	707 43	674 60	660 70	3,145 70	3,806 40
						2,352 07	4,095 70	10,636 86

MANOMIN COUNTY.

Date of Payment.	REVENUE.		U. S. War.	Interest.	Sinking.	SCHOOL FUND.		Totals.
	Property.	Poll.				General.	Perma'nt	
1866.								
November 12	64 60			23 10	13 40	102 57	480 00	582 57
November 30	64 60			23 10	13 40	102 57	480 00	101 10
								683 67

Receipts

Le Sueur

Manomin

Receipts

Martin

STATEMENT "A"—Continued.

MARTIN COUNTY.

Date of Payment.	REVENUE.		U. S. War.	Interest.	Sinking.	SCHOOL FUND.		Totals.
	Property.	Poll.				General.	Perman'nt	
1866.								
May 31	\$95 60			\$24 23	\$24 23	\$84 52	\$1,021 76	\$144 06
November 26	187 01			49 94	45 56	2 50		1,706 28
November 30	283 21			74 17	69 79	87 02	1,621 76	285 62
								2,135 96

MC LEOD COUNTY.

Date of Payment.	REVENUE.		U. S. War.	Interest.	Sinking.	SCHOOL FUND.		Totals.
	Property.	Poll.				General.	Perman'nt	
1866.								
November 6	966 84		4 73	242 97	233 86	217 52	1,290 35	1,507 87
November 14	374 69			93 67	93 67			1,448 40
May 15	1,341 53		4 73	336 64	327 53	217 52	1,290 35	562 03
								3,518 30

McLeod

STATEMENT "A,"—Continued.

MEEKER COUNTY.

Date of Payment.	REVENUE.		U. S.	Interest.	Sinking.	SCHOOL FUND.		Totals.
	Property.	Poll.				General.	Perm'nent.	
1866.								
March 28.....	\$466 45		\$5 41	\$116 18	\$112 00			\$700 04
October 30.....	600 46		1 68	151 70	150 32			904 16
	\$1,066 91		7 09	267 88	262 32			1,604 20

MILLE LAO COUNTY.

1866.								
March 27.....	335 74		3 47	97 55	70 84			507 60
October 30.....	537 51		8 43	142 86	126 66			815 46
	873 25		11 91	240 41	197 50			1,323 06

Receipts

Meeker

Mille Lao

Receipts

Morrison

Mower

STATEMENT "A,"—Continued.

MORRISON COUNTY.

Date of Payment.	REVENUE.		U. S. War	Interest.	Sinking.	SCHOOL FUND.		Totals.
	Property.	Poll.				General.	Perman't	
1866.								
April 2	\$459 40		\$ 6 58.	\$123 32	\$110 40			\$699 70
October 29	642 50		15 96	172 50	140 26			971 22
	1,101 90		22 54.	295 82.	250 66			1,670 92

MOWER COUNTY.

1866.								
January 26	1,658 61			528 96	528 96	121 17	10	2,847 70
May 3	912 22			228 05	228 05			1,368 32
August 31	455 00			113 75	113 74	227 50		909 99
November 20						678 25	3,906 00	4,574 25
November 30	349 03			87 25	87 26	9 58		533 12
	3,374 86			958 01	958 01	1,036 50	3,906 10	10,233 38

STATEMENT "A,"—Continued.

NICOLLET COUNTY.

Date of Payment.	REVENUE.		U. S. War.	Interest.	Sinking.	SCHOOL FUND.		Totals.
	Property.	Poll.				General.	Per'ment	
1866.								
March 29.....	\$1,337 87			\$351 26	\$328 71	\$81 93		\$2,099 77
November 6.....	1,527 00			405 14	372 35	993 07	12,726 90	2,304 49
November 30.....	2,864 87			756 40	701 06	1,075 00	12,726 90	13,719 97
								18,124 23

OLMSTED COUNTY.

1866.									
March 8.....	1,006 36	206 71		292 55	273 76	543 20	309 50	2,632 08	
May 17.....	2,928 62	20 25		740 20	740 20			4,429 27	
September 7.....	3,258 77			814 69	814 69	6,114 18	3,764 40	14,766 73	
November 30.....	2,420 72		90	611 03	611 03	178 05	782 20	3,643 68	
November 30.....	9,614 47	226 96	90	2,458 47	2,439 68	6,835 43	4,856 10	26,432 01	

Receipts

Nicollet

Olmsted

STATEMENT "A,"—Continued.

APPENDIX.

REDWOOD COUNTY.

15 Date of Payment.	REVENUE.		U. S. War.	Interest.	Sinking.	SCHOOL FUND.		Totals.
	Property.	Poll.				General.	Per'mnent	
1866.								
May 31.....	\$45 29			\$11 33	\$11 33			\$67 95
	45 29			11 33	11 33			67 95

RICE COUNTY.

1866.										
March 30.....	2,853 49		3 10	724 34	705 10	38 03	370 35	4,694 41		
July 13.....	4,212 15		76	1,059 24	1,052 57	3,505 72	2,381 55	12,211 99		
November 1.....	295 29		45	80 84	70 32	94 87	408 12	949 89		
November 8.....						506 55	3,069 52	3,576 07		
	7,360 93		4 31	1,804 42	1,827 99	4,145 17	6,229 54	21,432 36		

Receipts

Redwood

Rice

Receipts

St Louis

Scott

STATEMENT "A,"—Continued.

ST. LOUIS COUNTY.

Date of Payment.	REVENUE.		U. S. War.	Interest.	Sinking.	SCHOOL FUND.		Totals.
	Property.	Poll.				General.	Poll.	
1866.								
November 30.....	\$335 84			\$81 41	\$81 42			\$498 67
	335 84			81 41	81 42			498 67

SCOTT COUNTY.

1866.									
April 5	1,691 73			422 93	422 93			2,537 59	
July 30	1,312 93			342 73	342 74	1,802 14	1,722 05	5,580 59	
November 20.....						255 37	1,198 00	1,453 37	
October 22.....	250 05		4 65	76 69	54 09	14 55		400 03	
	R.312 71		4 65	842 35	819 76	2,072 06	2,920 05	9,971 58	

STATEMENT "A,"—Continued.

SHEBURN COUNTY.

Date of Payment.	REVENUE.		U. S. War.	Interest.	Sinking.	SCHOOL FUND.		Totals.
	Property.	Poll.				General.	Perman't	
1866.								
April 7	\$730 07		\$12 02	\$206 15	\$169 41	\$8 99		\$1,126 64
October 30555 88		4 85	146 54	132 81			840 03
	1,245 90		16 87	352 69	302 22	8 99		1,966 67

SIBLEY COUNTY.

Date of Payment.	REVENUE.		U. S. War.	Interest.	Sinking.	SCHOOL FUND.		Totals.
	Property.	Poll.				General.	Perman't	
1866.								
March 26	1,118 31			281 38	281 38	667 27	4,112 47	1,681 07
November 20	665 71			168 97	168 97			4,779 74
November 20	1,534 02			450 35	450 35	667 27	4,112 47	1,003 65
								7,464 46

Receipts

Sheburn

Sibley

Receipts

Stearns

Steele

STATEMENT "A"—Continued.

STEARNS COUNTY.

Date of Payment.	REVENUE.		U. S. War.	Interest.	Sinking.	SCHOOL FUND.		Totals.
	Property.	Poll.				General.	Perman'nt	
1866.								
March 26.....	\$1,505 64			\$379 38	\$377 43			\$2,262 45
November 9.....	1,125 35		33	286 63	278 11			1,690 42
November 20.....	2,630 99		33	666 01	655 54	\$430 02	\$3,677 20	4,107 22
						430 02	3,677 20	8,060 09

STEELE COUNTY.

1866.								
May 2.....	1,183 83			296 68	299 35	7 68	674 00	2,461 54
July 30.....	1,677 63			421 36	421 11	2,030 98	342 50	4,893 48
November 9.....						505 46	2,582 40	3,087 86
November 30.....	124 48			31 48	31 62	21 76	204 00	413 34
	2,985 84			749 52	752 08	2,565 88	3,802 90	10,856 22

STATEMENT "A,"—Continued.

[APPENDIX.

WABASHAW COUNTY.

Date of Payment.	REVENUE.		U. S. War.	Interest.	Sinking.	SCHOOL FUND.		Totals.
	Property.	Poll.				General.	Perma'nt	
1866.								
May 11	\$3,653 39		\$20 55	\$961 88	\$892 25	\$108 11	\$150 00	\$5,636 18
July 9						78 20	575 32	150 00
November 30.....	2,785 14		36 72	737 07	650 86	1,436 52	299 68	653 52
November 30	6,438 53		57 27	1,698 95	1,543 11	1,622 83	1,025 00	6,945 99
								12,385 69

WASCOA COUNTY.

Date of Payment.	REVENUE.		U. S. War.	Interest.	Sinking.	SCHOOL FUND.		Totals.
	Property.	Poll.				General.	Perma'nt	
1866.								
May 4	721 99			180 50	180 50	187 29	773 65	1,082 99
November 9.....	1,264 56			316 87	316 87	1,446 22	999 00	960 94
November 30.....	1,986 55			497 37	497 37	1,643 51	1,685 65	4,256 52
								6,900 45

Receipts

Wabashaw

Wasco

STATEMENT "A,"—Continued.

WINONA COUNTY.

Date of Payment.	REVENUE.		U. S. War	Interest.	Sinking.	SCHOOL FUND.		Totals.
	Property.	Poll.				General.	Perman'nt	
1866.								
June 18.....	\$3,633 69	\$195 13		\$ 917 12	\$ 906 86	\$ 2 77	\$ 451 00	\$ 6,106 57
October 9.....	4,702 47		\$ 2 70	1,197 95	1,152 28	2,700 90	1,470 00	11,326 30
November 20.....						348 68	4,192 55	4,541 23
November 30	175 43			30 69	66 72	3 46		276 30
	8,511 59	195 13	2 70	2,145 76	2,125 86	3,055 81	6,113 55	22,150 40

WRIGHT COUNTY.

March 26.....	967 84		52	247 80	239 25			1,455 41
November 1	987 76		6 42	251 16	234 46			1,479 80
November 20						254 25	2,350 34	2,604 59
	1,955 60		6 94	498 96	473 71	254 25	2,350 34	5,539 80

Receipts

Winona

Wright

Receipts

STATEMENT "A"—Continued.
 RECEIPTS FROM MISCELLANEOUS SOURCES.

DATE.	FROM WHAT SOURCE RECEIVED.	INTERNAL DEPARTMENT	REVENUE	INTEREST.	SINKING.	SCHOOL FUND.		TOTAL.
						General.	Farm u'l.	
Dec 13, 1865	U. S., through the Governor, being the State's percentage on land sales	\$4,605 10						\$4,605 10
Jan 4, 1868	Sanitary Commissioners, unexpended balance of amt from hospital fund		\$395 70			\$600 00		600 00
Jan 4,	Interest on United States 6-31 registered bonds belonging to school fund					298 88		298 88
13,	Premium on same, less expenses -							
18,	Iowa Insane Hospital, money paid in by relatives of patients		878 48		\$1,200 00	1,200 00		1,200 00
16,	do do do school fund				298 25			298 25
16,	Interest on Minnesota 8 per cent. bonds, belonging to school fund				116 70			116 70
20,	do do do school fund							
20,	Premium on same, less expenses					2,589 70		2,589 70
Feb 15,	Interest on U. S. 6-81 registered bonds belonging to school fund		7 46	\$1 86				11 18
20,	Bank of Red Wing, State tax for 1865		65 00	17 00				109 00
Mar 16,	Bank of Chatham, State tax for 1865		80 56	22 50				125 06
Mar 16,	People's Bank, State tax for 1864 and 1865					120 00		120 00
20,	Interest on U. S. 10-40 bonds, belonging to school fund					43 25		43 25
20,	Premium on same, less expenses							
23,	Miss. C. R. R., 1 per ct. of gross earnings in Sept., Oct., Nov. & Dec., 1865		454 97					454 97
29,	Iowa Insane Hospital, money paid by relatives of self-supporting patients							
Apr 7,	Prison Warden for convict labor							
7,	Bank of Minnesota, State tax for 1865							
12,	Wisconsin and St. Peter Railroad, 1 per cent. of gross earnings in 1865							
13,	Interest on Minn. war loan 7 per cent. bonds, belonging to school fund							
19,	Interest on United States 6-20 bonds, belonging to school fund		2,563 52	31 00				2,594 52
May 9,	Premium on same, less expenses					1,855 00		1,855 00
9,	St. Paul and Pacific Railroad, 1 per cent. of gross earnings for 1865					8,492 00		8,492 00
June 1,	Interest on U. S. 6-81 registered bonds, belonging to school fund		1,119 73			889 32		2,009 05
July 8,	Premium on same, less expenses					800 00		800 00
July 8,						319 00		319 00

Summary of
Receipts.

SUMMARY OF RECEIPTS.

Names of Counties.	Revenue.	U. S. War.	Internal Improvement.	Interest.	Sinking.	SCHOOL FUND.		Totals.
						General.	Perma'nt	
Anoka.....	\$1,775 04	\$31 22		\$441 90	\$409 66	\$378 95	\$859 10	\$3,895 87
Benton.....	932 52			250 46	213 64	442 11	2,279 15	4,117 88
Blue Earth.....	1,492 01	18 52		1,395 02	1,375 06	2,298 49	3,831 18	14,410 28
Brown.....	1,182 53	1 99		315 75	308 13	119 91		1,928 31
Carver.....	2,547 19	78		644 84	640 83	1,681 33	4,513 45	10,028 42
Chisago.....	2,475 01	64 80		686 42	550 56			3,776 79
Dakota.....	8,883 48	156 43		2,534 68	2,206 38	3,942 16	3,328 60	21,051 73
Dodge.....	3,985 11	6 49		958 03	991 85	2,599 30	2,412 75	10,993 53
Faribault.....	1,990 07	36		500 59	498 10	425 73	1,302 39	4,717 24
Fillmore.....	9,170 37			2,316 02	2,310 45	4,990 42	6,510 00	25,297 26
Freeborn.....	2,680 67	6 23		682 80	669 03	1,219 05	6,706 01	11,963 79
Goodhue.....	9,749 64	111 32		2,546 63	2,401 03	4,743 60	4,072 00	23,624 22
Hennepin.....	12,986 59	103 03		3,011 87	2,772 89	1,571 22	2,446 70	22,892 30
Houston.....	5,162 25	7 42		1,307 38	1,218 10	1,733 73	2,065 70	11,494 58
Isanti.....	163 12	1 97		43 25	40 93			249 27
Kanabec.....	764 74			191 92	191 92			1,148 58
Le Sueur.....	2,790 10	16 96		707 43	674 60	2,352 07	4,095 70	10,636 80
Manomin.....	64 60			23 10	13 40	102 57	480 00	683 67
Martin.....	283 22			74 17	69 79	87 02	1,621 76	2,135 96

APPENDIX.

McLeod.....	1,341 53	4 73	236 64	327 53	217 52	1,290 35	3,518 30
Mecker.....	1,066 91	7 09	267 88	262 32			1,604 20
Mille Lac.....	878 25	11 90	240 41	197 50			1,323 06
Morrison.....	1,101 90	22 54	295 82	250 66			1,067 92
Mower.....	3,374 86		958 01	958 01	1,036 50	3,906 00	10,233 38
Nicollet.....	2,864 87		756 40	701 06	1,075 00	12,726 90	18,124 23
Olmsted.....	9,841 43	90	2,458 47	2,439 68	6,835 43	4,856 10	26,432 01
Pine.....	1,353 46	56 66	447 87	266 88			2,124 87
Ramsey.....	19,657 83	264 10	4,946 37	4,704 31	1,358 74	714 00	31,645 35
Redwood.....	45 29		11 33	11 33			67 95
Rice.....	7,360 93	4 31	1,664 42	1,827 99	4,145 17	6,229 54	21,432 36
St. Louis.....	335 84		81 41	81 42			498 67
Scott.....	3,312 71	4 65	842 35	819 76	2,072 06	2,920 05	9,971 58
Sherburne.....	1,285 90	16 87	852 69	302 22	8 99		1,966 67
Sibley.....	1,784 02		450 35	450 35	667 27	4,112 47	7,464 46
Stearns.....	2,630 99	33	666 01	655 54	430 02	3,077 20	8,060 09
Steele.....	2,985 84		749 52	752 08	2,565 88	3,802 90	10,856 22
Wabashaw.....	6,438 58	57 72	1,698 95	1,543 11	1,622 83	1,025 00	12,385 69
Waseca.....	1,986 55		497 37	497 37	1,633 51	1,685 65	6,300 45
Washington.....	7,103 11	38 67	1,842 42	1,700 66	1,574 77	2,502 55	14,762 18
Watsonwan.....	203 92		51 39	51 38	10 95	1,458 62	1,776 46
Winona.....	8,706 72	2 70	2,145 76	2,125 86	3,055 81	6,113 55	22,150 40
Wright.....	1,955 60	6 94	498 96	473 71	254 25	2,350 34	5,539 80
Miscellaneous.....	6,266 46		107 79	3,827 80	25,489 69	3,117 70	45,905 16
Totals.....	166,956 71	1,027 18	7,095 72	41,240 85	82,742 05	100,013 61	450,861 00

Summary of Receipts.

STATEMENT B.

Showing in detail the disbursements of the State Treasurer's Office for the fiscal year ending Nov. 30, 1866.

	Legislative Fund 1860,	-	-	-	17 00
	do do 1861,	-	-	-	21 00
	do do 1862,	-	-	-	30 50
	do do 1863,	-	-	-	18 80
	do do 1864,	-	-	-	13 00
	Mahlon Black,	-	-	-	27 00
	School land appraisal 1862,	-	-	-	6 75
Disbursements	Plats and books 1862,	-	-	-	31 94
	Soldiers' voting fund 1862,	-	-	-	13 50
	State Prison incidental expenses 1862,	-	-	-	8 66
	School land appraisal 1863,	-	-	-	5 75
	State land office contingent 1863,	-	-	-	21 82
	Salary clerk state land office 1863,	-	-	-	100 61
	County Treasurers 1863,	-	-	-	3 40
	Salary extra clerk Auditor's office 1863,	-	-	-	11 50
	School land cases contingent 1864,	-	-	-	103 64
	Selling and selecting lands 1864,	-	-	-	129 37
	State land office contingent 1864,	-	-	-	2 16
	Salary state land office clerk 1864,	-	-	-	11 93
	Deaf, dumb and blind 1864,	-	-	-	40
	County treasurers 1864,	-	-	-	10 00
	State printing 1864,	-	-	-	3 75
	Sheriff's fund 1864,	-	-	-	57 59
	Adj. General's contingent deficiency of 1864,	-	-	-	10 00
	State printing " "	-	-	-	740 09
	Executive " "	-	-	-	47 25
	Deaf, dumb and blind, " "	-	-	-	4 53
	Sal. of Judges Supreme and Dist. Courts 1865,	-	-	-	4,066 70
	" clerk supreme court "	-	-	-	50 00
	" supreme court reporter "	-	-	-	50 00
	" governor "	-	-	-	166 73
	" secretary of state "	-	-	-	100 00
	" auditor "	-	-	-	100 00
	" commissioner state land office "	-	-	-	25 00

Sal. of treasurer	"	83 34	
" attorney general	"	81 31	
" librarian	"	33 37	
" adjutant general	"	100 00	
" claim agent	"	33 40	
" governor's private secretary	"	51 08	
" clerk secretary of state	"	266 67	
" " state land office	"	17 88	
" " " treasurer	"	66 67	
" " allotment office	"	16 67	
" " adjutant general	"	202 42	
" " claim agent	"	16 77	
" " attorney general	"	16 68	Disbursements
" arsenal keeper	"	125 00	
" janitor	"	51 75	
" night watchman	"	41 78	
" prison warden	"	333 34	
" deputy prison warden	"	200 00	
" prison guards	"	512 46	
" " inspectors	"	32 00	
" " chaplain	"	25 00	
" " physician	"	50 00	
" " cooks	"	121 75	
Prison incidental expenses,	"	59 09	
" groceries and provisions,	"	976 45	
" clothing and bedding,	"	870 30	
Executive contingent,	"	221 97	
Governor's " "	"	53 60	
" military contingent,	"	16 61	
Secretary of state	"	76 84	
Auditor's	"	47 75	
Treasurer's	"	37 42	
Attorney general's	"	39 55	
Adjutant	"	68 64	
State Librarian's	"	51 37	
Supreme Court	"	27 60	
Military	"	1,085 04	
Immigration	"	1,247 95	
Legislative fund,	"	74 44	
Incidental printing for legislature,	"	303 39	
State printing,	"	528 90	
Soldiers' voting fund,	"	504 35	
Selling and selecting lands,	"	737 08	
Support of insane,	"	947 42	

County treasurer's mileage,	"	111	54
Fuel and lights,	"	248	62
Census fund,	"	1,391	81
Deaf and dumb,	"	1,065	51
Interest on loans,	"	10,317	80
Revising statutes,	"	560	00
Indexing laws and journals,	"	100	00
Relief to Sioux sufferers,	"	82	00
Gettysburg Cemetery,	"	58	95
Rent of Arsenal,	"	237	50
Supreme Court Reports Vol. 10,	"	600	00
Improvement of Rum river,	"	496	99
E. P. Evans,	"	32	80
Disbursements Sheriff's fund,	"	197	50
State Prison deficiency,	"	1,020	76
Public printing "	"	818	11
Blind, deaf and mutes deficiency,	"	459	49
Support of insane "	"	743	18
Repairs of capitol "	"	597	68
State geologist "	"	1,217	54
Adjutant general's clerk "	"	90	90
Rent of powder magazine "	"	80	00
Covert's patent locks "	"	250	00
Preparing att'y gen.'s op'ns deficiency,	"	150	00
Packing laws "	"	85	00
Preparing Laws and Journals "	"	300	00
Auditor's journal and ledger "	"	30	00
Board of examining surgeons "	"	180	00
Firing salutes "	"	288	00
Legislative fund,	1866	22,000	00
Printing reports and executive docs.	"	2,675	00
Supreme Court Reports, vol. 10, .	"	600	00
Rent of Arsenal,	"	25	00
Sheriff's fund,	"	500	00
Historical Society,	"	250	00
National cemeteries,	"	1,250	00
Judges supreme and dist. court salary,	"	14,824	94
Clerk supreme court,	"	550	00
Supreme court reporter,	"	550	00
Governor's salary	"	2,291	64
Secretary of state salary,	"	1,100	00
Auditor's "	"	1,100	00
Land commissioners "	"	458	30
Treasurer's "	"	916	65

Attorney general's	"	"	916	62	
Adjutant general's	"	"	1,101	02	
Librarian's	"	"	550	00	
Janitor's	"	"	572	00	
Arsenal keeper's	"	"	458	30	
Night watchman's	"	"	458	22	
Governor's private secretary salary,	"	"	733	33	
Assistant secretary of state	"	"	733	33	
Auditor's clerk	"	"	900	00	Disbursements
Land commissioner's clerk	"	"	800	00	
Treasurer's	"	"	733	30	
Allotment agent's	"	"	183	29	
Adjutant general's	"	"	1,600	00	
Attorney general's	"	"	183	32	
Salaries of prison officers	"	"	4,084	28	
Prison medical attendance	"	"	160	00	
Prison current expenses	"	"	5,939	19	
Purchase of prison lot	"	"	150	00	
State prison cells	"	"	6,950	14	
Supervision of state printing	"	"	300	00	
Painting powder magazine	"	"	24	25	
Paper for laws and documents	"	"	2,886	71	
Winona normal school	"	"	5,000	00	
Geological survey	"	"	4,833	33	
Executive contingent	"	"	1,172	93	
Governor's	"	"	278	61	
Secretary of state's contingent	"	"	185	80	
Auditor's	"	"	340	45	
Treasurer's	"	"	300	00	
Adjutant general's	"	"	400	00	
Attorney	"	"	40	15	
Supreme Court	"	"	221	51	
Library	"	"	125	00	
Immigration	"	"	2	10	
Preservation of state colors	"	"	500	00	
Law library enlarging	"	"	50	00	
Preparing Laws and Journals	"	"	600	00	
Census fund deficiency of 1865			500	00	
Suppression of Indian hostilities, defi-					
ciency 1865			9,093	00	
Selling and selecting lands	1866,		2,835	91	
Repairs of capitol	"		1,535	73	
Incidental printing	"		4,000	00	
Printing and bind'g Laws and Journals	"		2,371	82	

	State printing	"	2,888 00
	Publication of Laws in newspapers	"	300 00
	Revised Statutes	"	1,485 00
	Interest on loans	"	27,100 00
	Support of insane	"	7,955 72
	Deaf and dumb current expenses	"	6,500 00
	Fuel and lights	"	1,197 72
	County treasurers	"	293 31
	Insane hospital	"	9,300 00
	Deaf, dumb and blind institute	"	9,600 82
	Normal school building	"	10,000 00
Disbursements	J. W. Webb	"	32 50
	Cook & Webb	"	60 00
	C. C. Miles	"	16 00
	C. Pattengell	"	33 50
	Charles Dorff	"	10 00
	J. R. Lucas	"	200 00
	Thomas Yorks	"	100 00
	John A. Stees	"	18 00
	Nathan Spicer	"	5 00
	James Davenport	"	128 63
	D. D. Merrill	"	252 08
	Outter, Secombe & Averill	"	182 55
	Robert Kennedy	"	100 00
	Moses Hollister	"	200 00
	C. F. & W. Powell	"	90 31
	P. Donnavan & Co.	"	62 55
	Samuel Aiken	"	98 00
	D. S. Buell	"	51 56
	Supreme Court Reports, vols. 2 and 3,	"	335 00
	Revenue fund	"	488 88
	Sinking fund	"	36,795 35
	General school fund	"	79,504 83
	Permanent school fund	"	109,000 00
	Board of Auditor fund	"	1,365 43
	Transfer of interest fund	"	16,182 12
	Total,		<u>\$474,555 87</u>

BUREAU OF INSURANCE.

This branch of my department is rapidly growing in magnitude and importance. During the last year a large number of companies have filed their statements and applied for permission to transact business.

Certificates were refused in a number of cases on account of the insufficiency of guarantees proffered. Many new associations (some of at least doubtful integrity,) are also springing up, making it necessary to use great care in the examination of statements. Remarks

Several companies organized under the laws of our state have not complied with section 53, title 2, chapter 34, Revised Statutes, requiring them to obtain a certificate of authority from the State Treasurer before transacting business in any other county but the one where they are located.

As the time for the renewal of certificates is near at hand, for the protection of all concerned, it is to be hoped that some means may be devised by which the authority of the law can be properly maintained.

All of which is respectfully submitted,

CHARLES SCHEFFER,
State Treasurer.