

# ANNUAL REPORT

OF THE

# STATE TREASURER

OF

# MINNESOTA

FOR THE

FISCAL YEAR ENDING JULY 31, 1894.



ST. PAUL:  
PIONEER PRESS,  
1894.

STATE OF MINNESOTA, }  
TREASURER'S OFFICE. }

ST. PAUL, August 1, 1894.

*To His Excellency Knute Nelson, Governor of Minnesota;*

SIR: I have the honor to transmit herewith the annual report of the transactions of this office for the fiscal year ending July 31, 1894.

Very Respectfully,  
JOS. BOBLETER,  
State Treasurer

# ANNUAL REPORT

OF THE

# STATE TREASURER OF MINNESOTA

FOR THE

Fiscal Year Ending July 31, 1894.

STATE OF MINNESOTA,  
TREASURER'S OFFICE, St. Paul, Aug. 1, 1894. }

To the Honorable Senate and House of Representatives:

Sir—In compliance with the law, I have the honor to herewith submit my annual report, showing the condition of the treasury at the end of the fiscal year, and the financial transactions of the state for the fiscal year beginning Aug. 1, 1893, and ending July 31, 1894.

The receipts were as follows:

Revenue fund .....	\$2,547,760.51	
Soldiers' relief fund.....	66,206.82	
Forestry fund .....	66,206.82	
Redemption fund .....	66,206.82	
Funding tax fund .....	100,419.60	
Permanent school fund .....	540,348.18	
General school fund .....	1,015,616.22	
Permanent university fund .....	18,288.60	
General university fund .....	167,631.32	
Internal improvement fund .....	7,677.60	
Internal improvement land fund.....	13,510.89	
Internal improvement land fund, interest.....	350.92	
Reform school fund .....	11,790.93	
Swamp land fund .....	1,308.40	
State institutions fund.....	7,468.60	
School text-book fund .....	850.22	
Grain inspection fund .....	120,354.52	
		\$4,752,306.15
From balance in treasury, August 1, 1893.....		2,534,038.79

\$7,286,344.94

The disbursements were as follows:

Revenue fund .....	\$2,425,123.21	
Soldiers' relief fund.....	42,335.95	
Forestry fund .....	17,051.01	
Redemption fund .....	58,394.00	
Funding tax fund .....	59,727.50	
Permanent school fund .....	1,068,816.00	
General school fund .....	1,033,126.46	
Permanent university fund.....	80,000.00	
General university fund .....	232,338.28	
Internal improvement land fund, interest.....	45.30	
Internal improvement fund.....	3,978.50	
Reform school sales and buildings fund.....	6,300.00	
State institutions' fund .....	583.78	
Grain inspection fund .....	161,700.00	
		\$5,190,419.00

Leaving balances in treasury, July 31, 1894, as follows:

Revenue fund .....	\$1,098,461.19	
Soldiers' relief fund .....	3,870.91	
Forestry fund .....	19,833.49	
Redemption fund .....	40,134.60	
Funding tax fund .....	47,901.59	
Permanent school fund .....	114,878.95	
General school fund .....	593,899.09	
Permanent university fund .....	8,927.27	
General university fund .....	35,307.63	
Internal improvement fund .....	4,003.65	
Internal improvement land fund .....	19,182.22	
Internal improvement land fund interest .....	2,967.15	
School text-book fund .....	43,846.67	
State institutions fund .....	38,099.01	
Swamp land fund .....	6,743.81	
Reform school fund .....	4,517.22	
Grain inspection fund .....	13,349.60	
		<b>\$2,095,824.95</b>

#### REVENUE FUND.

##### Receipts.

From balance in treasury, Aug. 1, 1893.....	\$949,403.26	
From county treasurers, see Statement "A".....	1,270,036.93	
From railroad taxes, see Statement "B".....	817,633.39	
From miscellaneous sources, see Statement "E".....	291,502.42	
From incorporation fees, see Statement "F".....	12,215.00	
From insurance companies, see Statement "H".....	156,372.77	
From transfer from soldiers' relief fund.....	72,247.63	
From transfer from forestry fund.....	50,000.00	
		<b>\$3,819,411.40</b>

##### Disbursements.

Paid state auditor's warrants .....	\$2,425,123.21	
Transferred to general school fund.....	28,301.00	
Transferred to general university fund .....	67,528.00	
Balance in treasury, July 31, 1894.....	1,008,461.19	
		<b>\$3,619,411.40</b>

#### SOLDIERS' RELIEF FUND.

##### Receipts.

From balance in treasury, Aug. 1, 1893.....	\$52,247.67	
From county treasurers, see Statement "A".....	66,206.82	
		<b>\$118,454.49</b>

##### Disbursements.

Paid state auditor's warrants.....	\$42,335.95	
Transferred to revenue fund.....	72,247.63	
Balance in treasury, July 31, 1894.....	3,870.91	
		<b>\$118,454.49</b>

#### FORESTRY FUND.

##### Receipts.

From balance in treasury, Aug. 1, 1893.....	\$21,577.68	
From county treasurers, see Statement "A".....	66,206.82	
		<b>\$87,784.50</b>

##### Disbursements.

Paid state auditor's warrants.....	\$17,951.01	
Transferred to revenue fund.....	50,000.00	
Balance in treasury, July 31, 1894.....	19,833.49	
		<b>\$87,784.50</b>

STATE TREASURER.

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REDEMPTION FUND.

Receipts.

From balance in treasury, Aug. 1, 1893.....	\$32,321.78	
From county treasurers, see Statement "A".....	66,206.82	
		\$98,528.60

Disbursements.

Paid state auditor's warrants .....	\$58,394.00
Balance in treasury, July 31, 1894.....	40,134.60
	\$98,528.60

FUNDING TAX FUND.

Receipts.

From balance in treasury, Aug. 1, 1893.....	\$7,209.40	
From county treasurers, see Statement "A".....	100,419.69	
		\$107,629.09

Disbursements.

Paid state auditor's warrants .....	\$59,727.50
Balance in treasury, July 31, 1894.....	47,901.59
	\$107,629.09

PERMANENT SCHOOL FUND.

Receipts.

From balance in treasury, Aug. 1, 1893.....	\$643,318.27	
From county treasurers, see Statement "A".....	106,201.82	
From stumpage, see Statement "C".....	194,009.13	
From mineral lands, see Statement "D".....	85,256.27	
From miscellaneous sources, see Statement "E".....	51,050.00	
From school district and county bonds, see Statement "G".....	103,830.96	
From transfer general school fund .....	28.50	
		\$1,183,694.95

Disbursements.

Paid state auditor's warrants.....	\$1,068,816.00
Balance in treasury, July 31, 1894.....	114,878.95
	\$1,183,694.95

The permanent school fund now holds the following securities:

Minnesota funding bonds, 3 1-2 per cent.....	\$159,000.00
Minnesota revenue bonds, 4 per cent.....	100,000.00
Minnesota building bonds, 4 per cent.....	150,000.00
Tennessee redemption bonds, 4 1-2 per cent.....	270,000.00
Tennessee settlement bonds, 3 per cent.....	2,560,000.00
Alabama "A" bonds, 5 per cent.....	184,000.00
Alabama "B" bonds, 5 per cent.....	14,000.00
Alabama funding bonds, 4 per cent.....	110,000.00
School district and county bonds, 5 per cent.....	1,027,739.72

\$4,574,739.72

GENERAL SCHOOL FUND.

Receipts.

From balance in treasury, Aug. 1, 1893.....	\$583,137.73	
From county treasurers, see Statement "A".....	889,202.17	
From stumpage interest, see Statement "C".....	419.52	
From miscellaneous sources, see Statement "E".....	82,069.96	
From school district and county bonds, see Statement "G".....	43,624.67	
From transfer from revenue fund.....	28,301.00	
		\$1,027,054.95

Disbursements.

Paid state auditor's warrants.....	\$1,033,126.46
Transferred to permanent school fund.....	28.50
Balance in treasury, July 31, 1894.....	593,899.99
	\$1,627,054.95

## ANNUAL REPORT

## PERMANENT UNIVERSITY FUND.

## Receipts.

From balance in treasury, Aug. 1, 1893.....	\$70,638.67
From county treasurers, see Statement "A".....	6,391.75
From stumpage, see Statement "C".....	9,621.00
From mineral lands, see Statement "D".....	2,275.25

\$88,927.27

## Disbursements.

Paid state auditor's warrants .....	\$80,000.00
Balance in treasury, July 31, 1894.....	8,927.27

\$88,927.27

The permanent university fund now holds the following securities:

Minnesota funding bonds, 3 1-2 per cent.....	\$300,000.00
Minnesota revenue bonds, 4 per cent.....	50,000.00
Tennessee settlement bonds, 3 per cent.....	90,000.00
Tennessee redemption bonds, 4 1-2 per cent.....	80,000.00

\$520,000.00

## GENERAL UNIVERSITY FUND.

## Receipts.

From balance in treasury, Aug. 1, 1893.....	\$32,488.59
From county treasurers, see Statement "A".....	68,270.68
From miscellaneous sources, see Statement "E" ..	90,360.64
From transfer from revenue fund.....	67,526.00

\$267,645.91

## Disbursements.

Paid state auditor's warrants .....	\$232,338.28
Balance in treasury, July 31, 1894.....	35,307.63

\$267,645.91

## INTERNAL IMPROVEMENT FUND.

## Receipts.

From balance in treasury, Aug. 1, 1893.....	\$304.55
From miscellaneous sources, see Statement "E" ..	7,677.60

\$7,982.15

## Disbursements.

Paid state auditor's warrants.....	3,978.50
Balance in treasury, July 31, 1894.....	4,003.65

\$7,982.15

## INTERNAL IMPROVEMENT LAND FUND.

## Receipts.

From balance in treasury, Aug. 1, 1893.....	\$5,371.33
From county treasurers, see Statement "A".....	1,212.95
From stumpage, see Statement "C".....	12,497.94
From mineral lands, see Statement "D".....	100.00

\$19,182.22

## Disbursements.

Balance in treasury, July 31, 1894.....	\$19,182.22
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## INTERNAL IMPROVEMENT LAND FUND INTEREST.

## Receipts.

From balance in treasury.....	\$2,652.53
From county treasurers, see Statement "A".....	359.92

\$3,012.45

## Disbursements.

Paid state auditor's warrants.....	\$45.30
Balance in treasury, July 31, 1894.....	2,967.15

\$3,012.45

## STATE TREASURER.

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## SCHOOL TEXT-BOOK FUND.

## Receipts.

From balance in treasury Aug. 1, 1893.....	\$42,996.45
From miscellaneous sources, see Statement "E"...	850.22

**\$43,846.67**

## Disbursements.

Balance in treasury July 31, 1894.....	\$43,846.67
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## STATE INSTITUTIONS FUND.

## Receipts.

From balance in treasury Aug. 1, 1893.....	\$31,214.19
From county treasurers, see Statement "A".....	2,022.52
From stumpage, see Statement "C".....	3,646.08
From mineral lands, see Statement "D".....	1,800.00

**\$38,682.79**

## Disbursements.

Paid state auditor's warrants.....	\$583.78
Balance in treasury July 31, 1894.....	38,099.01

**\$38,682.79**

## SWAMP LAND FUND.

## Receipts.

From balance in treasury Aug. 1, 1893.....	\$5,435.32
From stumpage, see Statement "C".....	1,308.49

**\$6,743.81**

## Disbursements.

Balance in treasury July 31, 1894.....	\$6,743.81
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## REFORM SCHOOL SALES AND BUILDINGS FUND.

## Receipts.

From miscellaneous sources, see Statement "E".....	\$11,790.93
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## Disbursements.

Paid overdraft Aug. 1, 1893.....	\$973.71
Paid state auditor's warrants.....	6,300.00
Balance in treasury July 31, 1894.....	4,517.22

**\$11,790.93**

## GRAIN INSPECTION FUND.

## Receipts.

From balance in treasury Aug. 1, 1893.....	\$54,695.08
From miscellaneous sources, see Statement "E"...	\$120,354.52

**\$175,049.60**

## Disbursements.

Paid state auditor's warrants.....	\$161,700.00
Balance in treasury July 31, 1894.....	13,349.60

**\$175,049.60**

## GENERAL CONDITION OF THE TREASURY.

As is shown by the tabulated statements in this report, the state treasury is in a very healthy condition. During the past year the general revenue fund has grown to such proportions that, in my opinion, a reduction of two-tenths (2-10) of a mill in the tax levy for general revenue purposes can safely be made and still maintain the liberal appropriations for the various state departments, charitable and penal institutions, public buildings and improvements.

## ANNUAL REPORT

## STATE DEBT.

The total amount of the funded debt of the state on Aug. 1, 1893, was as follows, viz:

Minnesota funding bonds (1892) 3 1-2 per cent.....		\$1,659,000.00
Minnesota revenue and building bonds (1889), 4 per cent.....		350,000.00
<b>Total</b> .....		<b>\$2,009,000.00</b>
Deduct cash in sinking fund.....	\$5,371.33	
Deduct cash in redemption fund.....	32,321.78	37,693.11
<b>Actual state debt</b> .....		<b>\$1,971,306.89</b>

During the fiscal year of 1894 the bonded indebtedness of the state was reduced \$50,000 by the redemption of revenue bond No. 2 (1889), which was paid from the redemption fund. The total state debt outstanding at the close of business July 31, 1894, is as follows, viz:

Minnesota funding bonds (1892) 3 1-2 per cent.....		\$1,659,000.00
Minnesota revenue and building bonds (1889), 4 per cent.....		300,000.00
<b>Total</b> .....		<b>\$1,959,000.00</b>
Deduct cash in redemption fund.....	\$40,134.60	
Deduct amount in sinking fund.....	26,632.22	66,816.82
<b>Actual state debt</b> .....		<b>\$1,892,183.18</b>

The Minnesota revenue and building bonds (1889) were primarily issued to bridge over a temporary overdraft in the general revenue fund, and they can be redeemed at any time when in funds. In view of the large sum of money in the treasury belonging to the general revenue fund, I would recommend a direct appropriation of \$250,000, or so much thereof as may be necessary for the redemption of these bonds. The repeal of the law providing for a tax levy of one-tenth (1-10) of a mill for redemption purposes could then follow, relieving the taxpayers to that extent.

## SUMMARY OF INVESTED FUNDS.

KINDS OF SECURITIES.	Permanent Sch. of Fund.	Permanent University Fund.	Total.
Minnesota funding bonds, 3½ per cent.....	\$150,000.00	\$300,000.00	\$450,000.00
Minnesota revenue bonds, 4 per cent.....	100,000.00	50,000.00	150,000.00
Minnesota building bonds, 4 per cent.....	150,000.00		150,000.00
Tennessee redemption bonds, 4½ per cent.....	270,000.00	80,000.00	350,000.00
Tennessee settlement bonds, 3 per cent.....	2,560,000.00	90,000.00	2,650,000.00
Alabama "A" bonds, 4 and 5 per cent.....	184,000.00		184,000.00
Alabama "B" bonds, 5 per cent.....	14,000.00		14,000.00
Alabama funding bonds, 4 per cent.....	110,000.00		110,000.00
School, district and county bonds, 5 per cent.....	1,027,739.72		1,027,739.72
<b>Total</b> .....	<b>\$4,514,739.72</b>	<b>\$320,000.00</b>	<b>\$4,834,739.72</b>

The investments of the permanent school fund during the fiscal year ending July 31, 1894, were as follows: Minnesota school district and county bonds, \$196,758.43; Tennessee settlement bonds,



\$250,000; Tennessee redemption bonds, \$270,000; Alabama "A" bonds, \$184,000; Alabama "B" bonds, \$14,000; Alabama funding bonds, \$110,000. There was also invested \$80,000 of the permanent university fund in Tennessee redemption bonds. The school district and county bonds were purchased at par, and the Tennessee and Alabama bonds were purchased at rates yielding interest at from four and one-quarter (4 $\frac{1}{4}$ ) per cent to four and five-eighths (4 $\frac{5}{8}$ ) per cent on the investments. This is considered very good, in view of the fact that the official report of the United States census commission for 1890 shows rapid reduction of public indebtedness, both national, state and municipal, and a decrease of interest charged from 1880 to 1890 of fifty (50) per cent.

The law under which the investments in Tennessee and Alabama bonds were made provides that the permanent school and university funds may be invested in United States bonds bearing not less than four (4) per cent interest, or in bonds of either of the following-named states, viz.: New York, Pennsylvania, Ohio, Illinois, Michigan, Wisconsin, Iowa, Missouri, Alabama, Tennessee or Georgia, bearing not less than three (3) per cent interest. In view of the fact that United States bonds cannot be purchased on a four (4) per cent basis, and in further view of the fact that but few of the aforementioned states have any bonds upon the market, the law should be amended so as to give the investment board discretionary powers to invest in the bonds of any state in the Union. In my opinion, the constitution could be safely amended so as to permit the investment of the permanent school and university funds in Minnesota county and municipal bonds, under proper restrictions. Under existing laws, the several counties in the state can borrow money from the permanent school fund for the construction of county buildings. I can see no good reason why county bonds issued for road and bridge purposes are not just as desirable, if the same restrictions apply. Also, if the investment in approved municipal bonds was permitted a better rate of interest could be obtained, and a very large percentage of the permanent funds would be retained within the borders of our own state.

#### INTEREST ON DEPOSITS.

The income from this source during the eight years of my incumbency of the office of state treasurer was as follows, the rate being three (3) per cent on daily balances:

For the fiscal year ending July 31, 1887.....	\$9,426.46
For the fiscal year ending July 31, 1888.....	13,209.01
For the fiscal year ending July 31, 1889.....	18,947.59
For the fiscal year ending July 31, 1890.....	16,354.07
For the fiscal year ending July 31, 1891.....	26,497.31
For the fiscal year ending July 31, 1892.....	32,565.66
For the fiscal year ending July 31, 1893.....	56,708.31
For the fiscal year ending July 31, 1894.....	56,919.72

Total for the eight years.....\$230,628.13

No other state in the Union has such a large income from a similar source, and many states require the funds of the state to be kept in the treasurer's vault.

## FORESTRY FUND TAX.

I would again recommend that section 6 of chapter 151, General Laws of 1881, which provides for a tax levy of one-tenth (1-10) of a mill upon all the taxable property of the state, called a forestry fund tax, be repealed. The amount collected on this tax for the fiscal year of 1894 was \$66,519.64. The warrants drawn against this fund for the same period amounted to \$16,988.24. The bounty to be paid in any one year to encourage timber culture is limited to \$20,000, the surplus in the fund to be transferred to the general revenue fund. It will thus be seen that a surplus of \$50,000 is now annually collected through this forestry fund tax, which is not needed by the revenue fund. In lieu of this tax levy the legislature should make a direct appropriation sufficient to protect all now entitled to receive the bounty and for all that may hereafter desire to avail themselves of the timber culture act. An appropriation of \$20,000, or as much thereof as may be necessary, would be sufficient to meet all demands and would relieve the taxpayers very materially.

## SCHOOL TEXT-BOOK FUND.

Section 12, chapter 75, General Laws of 1877, appropriated from the revenue fund \$50,000 to create a revolving fund to carry out the provisions of the school text-book law. This law has expired by limitation of time. The fund has in the treasury, cash \$43,846.67, and unpaid drafts amounting to \$4,092.01, against the following counties:

Blue Earth.....	\$18.83	Lac qui Parle.....	\$382.52
Dakota.....	276.72	Ramsey.....	305.88
Douglas.....	2,233.02	Scott.....	156.82
Faribault.....	629.47	Washington.....	88.75

The assets of the fund should be transferred to the revenue fund, and I recommend the passage of a law to that effect.

## WOLF BOUNTIES.

Chapter 147 of the General Laws of 1893 repealed all other acts or parts of acts providing for the payment of bounties for killing wolves. This act took effect and went into force from and after its passage, and was approved April 1, 1893. The several county auditors were not officially informed of the passage and approval of the act until April 13, 1893. In the meantime large numbers of wolf scalps were presented to the auditors and they had issued orders upon the state treasurer for the payment of bounties as provided for by the acts which had been repealed. The county treasurers not being better informed than the auditors, paid the same, expecting to turn them into the state treasurer in their next settlement with the state. The attorney general deciding that the state treasurer could not redeem these orders, a corrective measure was introduced in the legislature during the last days of the session and passed both houses unanimously. Owing to a misapprehension of the facts, the measure did not receive the approval of the governor, and the treasurers of the following-named counties are now carrying orders as "cash on hand" in the amounts stated:

Anoka.....	\$5.00	Murray.....	\$60.00
Becker.....	40.00	Nicollet.....	5.00
Carver.....	10.00	Norman.....	10.00
Cottonwood.....	205.00	Pine.....	15.00
Fillmore.....	15.00	Pope.....	35.00
Goodhue.....	60.00	Rock.....	55.00
Houston.....	90.00	Sherburne.....	10.00
Itasca.....	110.00	Stearns.....	5.00
Kittson.....	90.00	Todd.....	5.00
Kandiyohi.....	10.00	Wright.....	30.00
Lyon.....	\$35.00	Yellow Medicine.....	55.00
Marshall.....	45.00		
Mille Lacs.....	5.00	Total.....	\$1,785.00
Morrison.....	10.00		

An error having been made in framing the law so that it went into effect immediately after its passage, and without previous notice to the county auditors and treasurers, it is but just that an act be passed at the coming session of the legislature providing for the payment of these orders, thus relieving the county treasurers from personal loss, and I would so recommend.

#### BUILDING AND LOAN ASSOCIATIONS.

The amount of securities on deposit in this office by building and loan associations at this date is as follows:

Security Savings and Loan Association, Minneapolis.....	\$924,742.00
Pioneer Savings and Loan Co., Minneapolis.....	373,101.00
American Savings and Loan Association, Minneapolis.....	547,483.28
Minnesota Saving Fund and Investment Co., Minneapolis.....	432,263.77
The Inter-State Building and Loan Association, Minneapolis.....	43,900.00
North Western Loan and Building Association, Minneapolis.....	114,650.00
Continental Savings Loan and Building Co., St. Paul.....	146,977.18
Northern Savings and Loan Association, Minneapolis.....	34,650.00
Total.....	\$2,617,767.21

#### ACKNOWLEDGMENTS.

In transmitting to you this, my last report as state treasurer, I desire to embrace this opportunity to thank the people of this state for conferring upon me the great honor of four successive elections to the very responsible position of treasurer of this great commonwealth. The first six years of my official life were very pleasant, but none can know the terrible anxieties and constant worry that, with nearly \$3,500,000 of state funds in the several state depositories, I experienced during the financial panic of 1893, and I sincerely hope that none of my successors will ever have to go through a similar experience.

To the other officers, both state and county, with whom my official relations have been of the most pleasant nature, I extend my heartfelt thanks for the uniform courtesy and good will they have always shown me.

I cannot leave the department after so long a period of service without saying, in behalf of my associates in the office, that I have found them faithful, industrious and efficient. Without such service the administration of the department would be a most difficult as well as a disagreeable task. With such a force of clerks, on whose honesty and fidelity and industry the treasurer must rely, the office, in ordinary times, is not an unpleasant one to administer. I do not hesitate to say that their service is by no means adequately paid in comparison with positions of much less responsibility and rank in other financial institutions. Very respectfully,

JOSEPH BOBLETER, *State Treasurer.*

RECAPITULATION OF RECEIPTS, EXPENDITURES, TRANSFERS AND BALANCES DURING THE FISCAL YEAR ENDING JULY 31, 1894.

FUND.	Balance in Treasury August 1, 1893.		Receipts From All Sources.	Transfers To—	Total Receipts From All Sources, Including Balances and Transfers.	Total Expenditures	Transfers From—	Total Disbursements and Transfers.	Balance in Treasury July 31, 1894.	
	Dr.	Cr.							Dr.	Cr.
Revenue Fund.....	\$140,403.26		\$2,647,700.51	\$122,247.63	\$3,019,411.40	\$2,425,127.21	\$26,827.00	\$2,520,930.21		\$1,098,461.19
Soldiers' Relief Fund.....	62,247.67		66,200.82		118,454.49	42,356.95	72,247.63	114,833.68		2,370.81
Forestry Fund.....	27,577.98		64,206.32		87,784.60	17,951.01	50,000.00	67,961.01		19,833.49
Redemption Fund.....	32,321.78		64,200.82		96,528.60	58,394.06		68,394.06		40,134.60
Pending Tax Fund.....	7,269.40		100,410.69		107,680.09	60,727.50		60,727.50		47,952.50
Peannone School Fund.....	43,318.27		640,348.18	28.69	1,188,694.85	1,068,810.00		1,068,810.00		114,878.36
General School Fund.....	9,438.07		1,016,010.22	28,301.00	1,127,034.96	1,083,120.46	23.50	1,033,164.96		593,869.39
General University Fund.....	32,488.50		19,238.90		88,027.27	80,000.00		80,000.00		8,027.27
General University Fund.....			167,631.32	67,526.00	267,645.91	252,398.28		232,398.28		30,907.63
Internal Improvement Fund.....			7,677.60		7,982.15	3,078.50		3,078.50		4,903.65
Internal Improvement Land Fund.....			13,810.80		16,182.22					19,182.22
Internal Improvement Land Fund Interest.....			250.02		2,012.46	45.30		45.30		2,967.16
Saxton Text Book Fund.....			7,468.22		48,846.87	583.78		583.78		48,846.87
State Institutions Fund.....			1,308.46		88,082.79					89,069.01
Swamp Land Fund.....					6,743.81					6,743.81
Reform Schools Sites and Buildings Fund.....	\$673.71		11,790.03		11,700.03	6,300.00		6,300.00		4,617.22
Grain Inspection Fund.....			120,354.52		175,040.60	161,700.00		161,700.00		13,340.60
	\$973.71	\$2,535,012.50	\$4,782,806.15	\$218,103.13	\$7,606,421.78	\$5,100,419.96	\$218,103.13	\$5,408,623.12		\$2,066,924.96

## Cash in the treasury held and deposited as follows:

Merchants National Bank, St. Paul.....	\$244,515.91
Bank of Minnesota, St. Paul.....	211,891.89
National German-American Bank, St. Paul.....	65,229.01
Germania Bank, St. Paul.....	121,006.12
St. Paul National Bank, St. Paul.....	65,143.05
Scandinavian-American Bank, St. Paul.....	30,120.22
Union Bank, St. Paul.....	46,875.43
Seven Corners Bank, St. Paul.....	10,092.20
Commercial Bank, St. Paul.....	111,881.95
First National Bank, St. Paul.....	10,606.36
Bank of North St. Paul.....	8,774.80
Bank of Minneapolis.....	25,470.93
Security Bank of Minnesota, Minneapolis.....	43,607.65
State Bank, Minneapolis.....	75,445.76
Swedish-American Bank, Minneapolis.....	32,198.00
Northern Trust Company, Minneapolis.....	48,512.48
Washington Bank, Minneapolis.....	51,878.49
First National Bank, Minneapolis.....	66,255.29
Union National Bank, Minneapolis.....	47,340.40
Metropolitan Bank, Minneapolis.....	25,469.25
Columbia National Bank, Minneapolis.....	66,517.84
Bank of New England, Minneapolis.....	31,208.35
Irish-American Bank, Minneapolis.....	33,423.81
Farmers and Merchants State Bank, Minneapolis.....	28,219.98
State Bank, Duluth.....	33,270.60
Iron Exchange Bank, Duluth.....	8,013.68
Security Bank, Duluth.....	16,174.71
First National Bank, Little Falls.....	16,707.17
State Bank, Hector.....	4,607.42
St. Anthony Falls Bank, Minneapolis.....	10,812.53
Bank of Worthington.....	11,041.22
Merchants National Bank, St. Cloud.....	10,564.61
First National Bank, St. Cloud.....	10,635.49
Martin County Bank, Fairmont.....	15,000.00
Bank of Sleepy Eye.....	5,888.65
Yellow Medicine County Bank, Granite Falls.....	12,498.04
Bank of Willmar.....	17,715.81
Security Bank, Laverne.....	9,775.34
German-American National Bank, St. Cloud.....	3,495.80
Lac qui Parle County Bank, Madison.....	2,067.99
First National Bank, Breckenridge.....	8,427.86
Citizens State Bank, Kenyon.....	1,000.19
Citizens National Bank, Fergus Falls.....	11,277.34
Scandia Bank, Crookston.....	5,432.27
Citizens Bank, Appleton.....	7,982.00
First National Bank, Glencoe.....	3,283.47
Granite Falls Bank.....	9,280.16
Bank of Long Prairie.....	7,981.21
Brown County Bank, New Ulm.....	36,601.29
Meeker County Bank, Litchfield.....	5,450.01
State Bank, Jackson.....	3,427.36
Farmers National Bank, Owatonna.....	17,407.61
Renville County Bank, Bird Island.....	7,892.61
Bank of Litchfield.....	8,129.58
American Exchange Bank, Minneapolis.....	20,552.61
Bank of Ada.....	2,802.61
Pipestone County Bank, Pipestone.....	5,700.03
Scott County Bank, Jordan.....	3,910.47
Austin National Bank.....	10,065.61
Citizens Bank of Redwood Falls.....	6,345.11
First National Bank of Laverne.....	11,984.96
Citizens Bank of Princeton.....	2,108.15
First National Bank, Sauk Centre.....	8,459.23
First National Bank, Alexandria.....	8,019.47
The German-American Bank, Winona.....	10,989.21
Renville State Bank.....	2,023.87
Lyons County Bank, Marshall.....	5,532.46
State Bank of Anoka.....	2,237.20
Bank of Elbow Lake.....	5,000.00
First National Bank, Brainerd.....	4,021.30
Farmers State Bank, Madison.....	3,529.84
National Citizens Bank, Mankato.....	7,485.74
First National Bank, Mankato.....	7,460.00
First National Bank, Moorhead.....	12,705.48
Kandiyohi County Bank, Willmar.....	11,323.70
Secord National Bank, Winona.....	6,975.04
Security Bank, Renville.....	5,150.00
Capital Bank, St. Paul.....	23,455.07
Citizens National Bank, Austin.....	9,142.72
German-American Bank, Minneapolis.....	10,753.24
Scandia Bank, Minneapolis.....	15,638.43
City Bank, Minneapolis.....	33,030.36
First National Bank, Morris.....	13,854.14
First National Bank, Detroit.....	3,711.47
Metropolitan Trust Company, Minneapolis.....	10,597.32
Citizens Bank, Waseca.....	6,330.19
<b>Total.....</b>	<b>\$2,095,924.95</b>

STATEMENT OF RECEIPTS FROM COUNTY TREASURERS AND OTHER SOURCES.

FROM WHAT SOURCE RECEIVED.	Revenue.	Soldiers' Relief Fund.	Forestry.	Redemp-tion Fund.	Funding Tax Fund.	Permanent School Fund.	General School Fund.	Perma-nent Uni-versity Fund.	General Univer-sity Fund.	Internal Improve-ment Land Fund.	Internal Improve-ment Land Fund Interest.	State In-stitutions Fund.	Total.
Albin County	\$1,143.64	\$54.66	\$54.66	\$54.66	\$120.62	\$579.75	\$800.21		\$85.38		1,536.49		\$4,559.07
Anoka County	4,833.48	266.53	266.53	266.53	474.31	1,555.37	3,231.70		3,231.70				11,707.00
Becker County	2,968.18	161.34	161.34	161.34	279.78	512.00	2,171.41		177.41				7,122.07
Beltrami County	849.38	49.53	49.53	49.53	97.52	494.80	494.80		70.89				1,661.02
Benoni County	1,867.71	107.97	107.97	107.97	183.51	1,341.33	2,707.79		118.68				6,727.91
Big Stone Co.	3,252.01	144.29	144.29	144.29	230.06	193.56	3,327.73		129.56				7,545.79
Brown County	16,477.82	1,442.84	1,442.84	1,442.84	1,839.01	2,611.25	11,863.69		1,811.10				35,108.39
Carlton County	7,491.72	430.34	430.34	430.34	825.05	1,338.85	6,528.28		910.33				18,639.00
Cass County	3,687.33	200.90	200.90	200.90	396.12	1,688.30	3,306.54	\$304.00	270.82				9,857.81
Carver County	6,795.40	838.40	838.40	838.40	737.84	353.80	4,391.77		624.77				13,620.16
Chippewa County	4,219.31	245.76	245.76	245.76	435.40	353.80	2,501.77		254.97				8,651.68
Chisholm County	3,289.35	235.17	235.17	235.17	412.30	1,150.00	3,142.04		250.40				13,103.31
Clay County	6,624.33	304.00	304.00	304.00	620.42	602.00	8,120.20		601.69				18,782.63
Cook County	1,839.56	54.03	54.03	54.03	91.97	602.00	8,120.20		601.69				18,782.63
Cottonwood Co.	4,983.24	250.17	250.17	250.17	510.30	1,867.00	11,084.66		564.91				32,090.20
Crow Wing Co.	3,334.55	182.77	182.77	182.77	320.04	297.00	2,077.46		205.78				14,051.70
Dakota County	16,360.39	860.75	860.75	860.75	1,574.38	1,578.50	9,023.60		1,073.68				47,808.23
Deer Lake County	6,062.25	402.65	402.65	402.65	777.90	1,027.36	4,457.80		625.73				18,582.32
DeSoto County	8,496.10	306.49	306.49	306.49	555.31	1,027.36	7,084.24		373.25				23,518.24
Dodge County	10,557.00	827.04	827.04	827.04	1,704.32	1,620.00	9,040.34		1,486.84				32,536.03
Duluth County	10,159.69	527.04	527.04	527.04	1,704.32	598.00	9,270.47		2,572.60				28,141.01
Fillmore County	10,175.81	658.76	658.76	658.76	1,013.67	12.50	10,166.90		1,478.00				36,288.67
Franklin County	1,741.96	1,023.40	1,023.40	1,023.40	2,013.67	633.53	4,074.61		169.28				8,588.77
Goodhue County	2,949.75	161.69	161.69	161.69	16,153.50	540.00	105,213.44		2,857.53				478,508.23
Grant County	4,411.38	14,194.33	14,194.33	14,194.33	16,153.50	540.00	105,213.44		800.81				13,581.64
Hennepin County	6,484.33	355.65	355.65	355.65	124.71	3.70	4,410.80		88.20				2,782.08
Houston County	1,824.62	111.00	111.00	111.00	187.11	3,840.70	2,462.98		124.65				8,297.04
Hunterdon County	1,754.20	102.70	102.70	102.70	167.00	3,840.70	2,462.98		124.65				8,297.04
Isanti County	1,754.20	102.70	102.70	102.70	167.00	3,840.70	2,462.98		124.65				8,297.04
Jackson County	2,591.72	131.14	131.14	131.14	283.67	2,700.00	4,173.34		301.90				14,410.62
Jackson County	8,451.72	47.71	47.71	47.71	83.97	1,900.31	8,364.87		81.61				34,744.04
Kandiyohi	8,662.24	381.69	381.69	381.69	638.97	1,500.31	9,362.57		845.45				21,638.44
Kanabec County	3,157.04	162.82	162.82	162.82	249.12	2,844.52	3,324.85		359.96				6,963.20
Kanona County	6,130.10	440.38	440.38	440.38	494.88	1,428.52	2,254.25		165.94				18,319.85
Lake County	2,461.02	183.38	183.38	183.38	283.17	588.00	2,254.25		101.17				7,170.74
Lake Superior County	3,518.28	428.37	428.37	428.37	529.11	1,068.70	6,970.61		165.06				20,027.32
Lincoln County	3,715.28	174.90	174.90	174.90	291.97	1,068.70	6,970.61		165.06				9,865.32
Lyon County	6,263.28	340.45	340.45	340.45	587.83	760.00	4,480.00		104.17				31,167.00
McLeod County	448.27	448.27	448.27	448.27	681.41	463.00	9,591.60		164.61				23,290.04
Marshall County	5,070.55	169.90	169.90	169.90	770.71	473.50	6,860.23		488.08				17,170.74
Martin County	7,830.82	412.61	412.61	412.61	735.59	4,274.00	16,860.23		488.08				20,027.32
Meeker County	0,232.50	341.90	341.90	341.90	598.27	1,974.00	4,650.42		2,101.60				8,965.32
Mill Lake Co.	3,918.60	112.83	112.83	112.83	303.92	1,974.00	4,650.42		2,101.60				12,70
										\$16.30			

STATE TREASURER.

Morristown County	4,419.95	241.45	241.45	410.01	1,822.75	5,068.98	863.08	150.00	39.05	18,023.50
Mower County	11,237.92	640.96	640.96	1,211.71	9,585.00	9,916.97	1,212.98			20,005.44
Murray County	6,253.60	285.24	285.24	4,500.64	7,068.40	11,910.27	1,141.62		100.04	20,652.28
Nash County	7,006.25	409.99	409.99	812.16	1,700.00	5,627.81	1,117.60			15,003.67
Noble County	12,239.31	625.31	625.31	923.98	2,450.00	14,108.68	455.61			32,088.30
Norman County	2,445.30	125.40	125.40	1,888.18	458.00	3,611.08	840.14	107.00	30.50	7,405.09
Oberlin County	14,062.77	815.45	815.45	1,691.03	2,458.52	10,755.12	1,163.50			30,246.05
Ono Twp Co.	4,531.64	240.65	240.65	851.23	1,198.00	6,374.53	191.77		48.36	15,669.58
Oneida County	3,193.61	190.87	190.87	277.70	1,198.00	2,543.65	161.77			7,687.23
Orange County	1,706.62	83.97	83.97	787.97	370.00	1,963.25	23.50			4,016.46
Polk County	14,061.62	604.78	604.78	1,688.17	2,094.58	12,718.00	248.32		77.10	31,712.00
Polk County	1,865.93	97.40	97.40	146.64	906.00	7,010.22	15,030.45			10,539.50
Ramsey County	411,962.91	21,227.48	21,227.48	31,257.06	18,623.75	212,604.00	509.17			734,487.06
Randolph County	7,251.13	407.15	407.15	728.45	11,620.33	28,760.46	1,641.88			45,874.07
Reynolds County	1,926.11	412.64	412.64	1,317.43	627.60	7,970.01	860.70			24,354.32
Rock County	6,451.20	685.91	685.91	1,518.43	3,251.00	7,150.10	871.62			17,883.84
St. Louis Co.	0,741.55	310.44	310.44	4,571.15	820.00	43,242.76	476.12	124.10		163,962.59
Shelburne Co.	2,298.11	661.68	661.68	917.13	620.00	6,030.21	302.08			20,164.62
Shelburne Co.	10,740.10	123.06	123.06	769.92	622.00	2,570.20	2,105.68			6,470.24
Sibley County	3,946.28	890.28	890.28	440.70	1,725.00	7,908.25	2,105.68			12,669.73
Stearns County	9,013.87	480.93	480.93	440.10	1,725.00	6,081.25	1,042.87		46.48	17,804.64
Steele County	3,978.65	480.93	480.93	440.10	1,725.00	6,081.25	1,042.87			8,843.14
Stevens County	3,938.62	178.01	178.01	285.57	538.00	4,417.56	283.50			12,137.54
Swift County	4,137.01	228.04	228.04	893.13	538.00	6,121.56	702.38			11,764.47
Todd County	2,758.53	204.74	204.74	848.03	14.00	8,197.20	119.87			6,867.40
Traverse County	2,540.70	127.82	127.82	993.09	758.00	3,681.20	701.68			17,068.28
Wadena County	5,691.20	468.62	468.62	698.77	758.00	8,581.20	1,211.84			3,962.17
Washington Co.	1,644.41	101.26	101.26	181.50	83.63	5,047.79	1,022.60			14,436.34
Washington Co.	6,529.71	374.56	374.56	770.28	809.50	10,878.16	1,329.07			24,464.87
Washington Co.	17,283.92	984.64	984.64	1,870.60	3,000.00	7,606.84	1,429.88			32,106.30
Winona County	5,159.07	291.46	291.46	842.13	620.00	8,016.92	1,071.26		12.10	10,710.32
Winona County	6,414.71	160.56	160.56	296.67	620.00	3,016.82	1,329.07			8,087.46
Winona County	20,089.35	1,209.52	1,209.52	2,853.67	1,620.00	13,082.00	1,927.46			30,221.26
Wright County	6,023.68	501.38	501.38	902.23	618.00	6,494.53	1,297.47		9.85	22,258.31
Yellow Med. Co.	6,962.70	374.37	374.37	680.13	1,461.00	11,704.50	894.97			22,642,738.89
<b>Totals</b>	<b>\$1,270,036.93</b>	<b>\$98,206.82</b>	<b>\$98,206.82</b>	<b>\$100,410.00</b>	<b>\$106,201.82</b>	<b>\$589,302.17</b>	<b>\$68,270.66</b>	<b>\$1,212.06</b>	<b>\$359.02</b>	<b>\$2,022.52</b>

## SUMMARIZED STATEMENT OF RECEIPTS FROM COUNTY

FROM WHAT SOURCE RECEIVED.	Revenue Fund.	Soldiers' Relief Fund.	Forestry Fund.	Redemp- tion Fund.	Funding Tax Fund.	Perma- nent School Fund.	General School Fund.	Perma- nent Uni- versity Fund.
Total stat. "A"	\$1,270,036.93	\$66,206.82	\$66,206.82	\$66,206.82	\$100,419.69	\$106,201.82	\$880,202.17	\$6,881.75
Total stat. "B"	817,633.89	.....	.....	.....	.....	194,006.18	418.52	9,631.60
Total stat. "C"	.....	.....	.....	.....	.....	85,256.27	.....	2,275.33
Total stat. "D"	.....	.....	.....	.....	.....	.....	82,009.96	.....
Total stat. "E"	291,592.42	.....	.....	.....	.....	.....	.....	.....
Total stat. "F"	12,215.00	.....	.....	.....	.....	.....	.....	.....
Total stat. "G"	.....	.....	.....	.....	.....	103,830.98	43,624.57	.....
Total stat. "H"	156,372.77	.....	.....	.....	.....	.....	.....	.....
Grand totals	\$2,547,760.51	\$66,206.82	\$66,206.82	\$66,206.82	\$100,419.69	\$540,348.18	\$1,015,016.22	\$18,288.60



## TREASURERS AND ALL OTHER SOURCES.

General University Fund.	Internal Improvement Fund.	Internal Improvement Land Fund.	Internal Improvement Land Fund Interest	Reform School Fund.	Swamp Land Fund.	State Institutions Fund.	School Text Book Fund.	Grain Inspection Fund.	TOTAL.
\$68,270.68		\$1,212.06	\$359.92			\$2,022.52			\$72,864.78
		12,497.94			\$1,308.40	3,646.08			\$17,452.39
		100.00				1,800.00			\$21,592.76
90,360.64	\$7,677.60			\$11,790.93			\$850.22	\$120,854.52	\$214,431.52
									884,658.20
									12,213.00
									147,755.58
									184,872.77
187,631.32	\$7,677.60	\$13,810.89	\$359.92	\$11,790.93	\$1,308.40	\$7,468.60	\$850.22	\$120,854.52	\$4,782,806.15

STATEMENT "A."

Showing in detail the receipts into the treasury from August 1, 1893, to July 31, 1894, the close of the fiscal year, from county treasurers upon state auditor's drafts.

ATKIN COUNTY.

DATE OF PAYMENT.	No. Audit-Drifts.	Revenue.	Soldiers' Relief.	Forestry.	Redemp-tion.	Funding Tax.	Perma-nent School.	General School.	Perma-nent Univer-sity.	General Univer-sity.	Internal Improve-ment Land Fund.	Internal Improve-ment Land Fund Internal.	State Insitu-tions.	Total.
Aug. 26, 1893.	20,678						\$30.00	\$7.82						\$34.47
Nov. 27, 1893.	20,759							41.53					\$194.63	86.43
Nov. 27, 1893.	20,761	\$196.24	\$4.91	\$4.91	\$4.01	\$4.91		52.52					15.10	190.40
Jan. 9, 1894.	20,935						\$49.75	84.16						1,772.50
Apr. 4, 1894.	21,119							9.18					1,159.59	0.19
Apr. 4, 1894.	21,121	171.96	9.75	9.75	9.75	19.34		96.12	\$14.48					390.05
June 3, 1894.	21,293							84.00						84.00
July 23, 1894.	22,874	863.84	50.00	50.00	50.00	97.37		607.18	70.90					1,052.00
July 23, 1894.	22,872							72.70					196.15	258.85
		\$1,145.04	\$94.66	\$94.66	\$94.66	\$120.62	\$579.73	\$399.21		\$30.85			\$1,539.49	\$4,550.07

ANOKA COUNTY.

Oct. 3, 1893.	20,611						\$650.00	\$98.80						\$778.80
Nov. 28, 1893.	20,757							100.06						100.06
Nov. 28, 1893.	20,762	\$477.26	\$25.23	\$25.23	\$25.23	\$25.23		236.89						100.08
Apr. 4, 1894.	21,071	1,408.59	77.07	77.07	77.07	134.49		770.85	\$98.40					918.57
Apr. 4, 1894.	21,060							62.00						2,537.25
July 11, 1894.	22,779						50.00	663.01						32.80
July 31, 1894.	22,784	2,847.04	105.53	105.53	105.53	813.00		1,047.53	236.48					733.01
July 31, 1894.	22,821						625.37	168.70						6,020.64
July 31, 1894.	22,821													1,011.10
		\$4,893.49	\$394.53	\$394.53	\$394.53	\$474.51	\$1,055.37	\$9,021.70		\$312.60				\$11,797.96

BECKER COUNTY.

Aug. 10, 1893	20,506						\$512.00	\$445.53		\$567.63
Dec. 7, 1893	20,790						\$388.35			539.35
Dec. 7, 1893	20,689	\$127.50	55.78	65.78	65.78			57.17		297.64
Apr. 2, 1894	21,095	1,258.08	66.74	108.67	108.67			672.96		2,803.68
Apr. 7, 1894	21,099		66.74					362.83	\$102.01	802.83
July 7, 1894	22,815	1,671.55	88.62	105.28	105.28			849.03		3,007.01
July 7, 1894	22,810		88.62					844.43	114.50	844.43
		\$2,958.18	\$161.84	\$279.78	\$161.84		\$512.00	\$2,710.78	\$177.41	\$7,122.07

BELTARA MI COUNTY.

Dec. 9, 1893	20,690	\$17.97	\$0.81	\$0.81	\$0.81			\$8.22		\$29.48
Apr. 7, 1893	21,176	59.55	3.14	2.14	3.69			21.98		78.98
July 23, 1893	22,891	791.00	46.66	46.66	83.12			464.60	\$2.34	1,537.61
		\$840.18	\$49.51	\$49.51	\$97.65			\$494.80	\$70.89	\$1,681.02

BENTON COUNTY.

Sept. 21, 1893	20,618						\$336.83	\$81.68		\$417.01
Dec. 6, 1893	20,774	\$240.71	\$10.94	\$10.94	\$10.94			117.37		401.84
Dec. 6, 1893	20,796							662.97		662.97
Apr. 7, 1893	21,140						170.00	276.59		440.50
Apr. 7, 1893	21,142	581.09	30.20	30.20	46.91			304.08	\$25.08	1,047.76
July 11, 1893	22,811						680.00	700.73		1,380.73
July 11, 1893	22,810	1,175.91	66.53	66.53	125.66			672.72	88.68	2,203.30
July 11, 1893	21,861						166.00	40.65		202.65
		\$1,967.71	\$107.97	\$107.97	\$183.51		\$1,841.83	\$2,767.79	\$118.69	\$6,727.91

BIG STONE COUNTY.

Nov. 24, 1893	20,692									\$503.79
Nov. 24, 1893	20,702	\$309.91	\$13.81	\$13.81	\$13.81			\$140.64		65.33
Nov. 24, 1893	20,695	99.60						90.33		50.00
Mar. 24, 1894	21,021	49.17								40.17
Mar. 24, 1894	21,074	259.80								239.80
Mar. 24, 1894	21,020	1,272.23	64.86	64.86	96.38			690.70	\$46.46	2,251.80
Mar. 24, 1894	21,031							194.61		194.61
June 16, 1894	22,602						\$108.66	1,610.19		1,603.70
June 16, 1894	22,604	18.42								18.42
June 16, 1894	22,606	97.58								97.58
June 16, 1894	22,603	1,191.80	66.62	66.62	121.42			\$676.26	83.09	2,272.45
		\$3,398.01	\$144.29	\$144.29	\$230.06		\$108.66	\$6,327.73	\$129.85	\$7,545.78

STATEMENT 'A'—Continued.  
BLUE EARTH COUNTY.

DATE OF PAYMENT.	No. Auditors' Drafts.	Revenue.	Soldiers' Relief.	Forestry.	Redemption.	Funding Tax.	Perseverant School.	General School.	Permanent University.	General University.	Internal Improvement Land Fund.	Internal Improvement Land Fund Interest.	State Institutions.	Total.
Dec. 4, 1883.	20,775	\$374.09	\$17.03	\$17.03	\$17.03	\$17.03		\$173.43		\$51.5				\$618.24
Dec. 4, 1883.	20,770							291.35						\$17.88
Apr. 12, 1884.	18,851							10.47						16.25
Apr. 9, 1884.	21,088	3,002.64	222.97	222.97	222.97	411.00		2,221.21		262.24				7,067.26
Apr. 9, 1884.	21,087							1,075.28		62.24				138.26
Apr. 20, 1884.	22,803							\$294.26		300				5,330.48
July 20, 1884.	22,804	12,140.20	710.84	710.84	710.84	1,410.48		7,110.46		1,040.77				23,844.02
		\$16,477.82	\$650.84	\$650.84	\$650.84	\$1,820.01		\$294.25	\$11,883.09	\$1,811.10				\$35,108.30

BROWN COUNTY.

Nov. 28, 1883.	20,771	\$245.29	\$11.14	\$11.14	\$11.14	\$11.14		\$27.85		\$19.14				\$30.72
Nov. 28, 1883.	20,810							70.78						20.43
Mar. 21, 1884.	21,572	1,767.04	100.97	100.97	100.97	183.03		1,009.70		15.90				2,014.14
July 21, 1884.	22,820	5,468.40	318.03	318.03	318.03	630.58		2,180.48		403.40				8,410.85
July 21, 1884.	22,840							2,140.02		212.80				10,702.87
		\$7,401.72	\$480.84	\$480.84	\$480.84	\$825.61	\$1,828.00	\$1,628.28	\$201.00	\$610.33				\$18,680.00

CARLTON COUNTY.

Oct. 8, 1883.	20,651							\$54.50						\$54.50
Dec. 12, 1883.	20,810							170.00						170.00
Dec. 12, 1883.	20,828	\$50.00	\$5.04	\$5.04	\$5.04	\$5.04		\$19.00						144.06
July 1, 1884.	21,237	1,342.40	75.26	75.26	75.26	187.04		753.25		\$94.00				2,553.25
July 15, 1884.	21,974							200.53						1,017.84
July 28, 1884.	22,017							170.00						1,138.20
July 28, 1884.	22,018	2,267.04	130.70	130.70	130.70	264.24		1,808.12		183.70				4,366.20
		\$3,087.83	\$290.00	\$290.00	\$290.00	\$308.12	\$1,088.50	\$3,308.54	\$279.85					\$9,387.61

CARVER COUNTY.

Nov. 23, 1883.	20,701				\$52.06						\$32.06
Nov. 28, 1883.	20,870	\$3.76	\$3.76	\$3.76	\$0.70	\$9.23					\$83.03
Mar. 19, 1884.	21,033	123.76	123.76	123.76	\$26.25	1,230.02				\$153.00	4,200.74
June 27, 1884.	22,769				601.75					\$70.37	473.30
June 27, 1884.	22,773	4,373.42	254.88	254.88		2,360.35					8,601.01
		\$6,708.40	\$358.40	\$358.40	\$737.94	\$4,833.06				\$324.77	\$13,020.16

CASS COUNTY.

Dec. 31, 1883.	20,849				\$143.90						\$143.90
Dec. 6, 1883.	20,783	\$72.81	\$3.80	\$3.80		\$37.25					122.26
Dec. 10, 1883.	20,779					23.66					23.66
Jan. 20, 1884.	20,830				210.00						210.00
Apr. 4, 1884.	21,437	282.01	18.80	18.80	28.97	160.83				\$10.77	688.68
July 5, 1884.	22,828	8,864.40	233.06	233.06	451.13	2,271.83				\$30.60	7,103.13
July 5, 1884.	22,828					8.00					8.00
		\$4,219.21	\$245.76	\$245.76	\$483.40	\$363.89	\$2,501.71			\$356.27	\$9,681.83

CHIPPEWA COUNTY.

Dec. 12, 1883.	20,817				\$77.65						\$78.67
Dec. 12, 1883.	20,083	\$251.45	\$11.42	\$11.42		110.91				\$3.92	407.02
Apr. 4, 1884.	21,062	1,505.21	84.08	84.08	137.73	840.41				70.83	2,013.64
Apr. 4, 1884.	21,190					1,043.76					1,043.76
May 20, 1884.	21,818					28.00					28.00
June 27, 1884.	22,729					8,266.27				8.50	8,274.77
June 27, 1884.	22,731	2,441.67	139.17	139.17	203.27	1,307.44				187.72	4,707.55
		\$4,298.45	\$235.17	\$235.17	\$412.30	\$7472.04				\$284.97	\$13,163.31

CHISAGO COUNTY.

Nov. 18, 1883.	20,889				\$383.01						\$383.01
Nov. 18, 1883.	20,968	\$524.77	\$23.86	\$23.86		80.14					761.31
Mar. 12, 1884.	2,004	1,258.49	77.31	77.31		240.90				\$102.74	2,401.96
Apr. 6, 1884.	2,305					294.19					423.19
June 14, 1884.	2,382	1,898.31	104.50	104.50		1,045.65				147.66	3,318.02
June 14, 1884.	2,382					1,834.42					1,074.42
		\$4,691.57	\$205.66	\$205.66	\$371.55	\$1,159.00	\$3,942.96			\$250.40	\$10,033.48

STATEMENT (A).—Continued.

CLAY COUNTY.

DATE OF PAYMENT.	No. Audit Drafts.	Revenue	Soldiers' Relief.	Forestry.	Redemption.	Funding T&I.	Permanent School.	General School.	Permanent University.	General Univ. City.	Internal Improvement Land Fund Interest.	State Indul. Bonds.	Total.
Aug. 29, 1893.	20,579	.....	.....	.....	.....	.....	\$622.00	\$172.94	.....	.....	.....	.....	\$774.64
Dec. 4, 1893.	20,800	.....	.....	.....	.....	.....	.....	84.28	.....	.....	.....	.....	314.78
Dec. 6, 1893.	20,807	\$439.06	\$19.96	\$19.96	\$19.96	\$19.96	.....	286.70	.....	.....	.....	.....	794.60
Mar. 10, 1894.	21,030	.....	.....	.....	.....	.....	.....	1,768.78	.....	.....	.....	.....	1,768.78
Apr. 27, 1894.	21,179	2,574.76	129.27	129.27	129.27	201.96	.....	1,268.39	\$114.44	.....	.....	.....	8,501.04
July 21, 1894.	22,390	4,011.87	160.41	160.41	160.41	208.01	.....	1,600.71	308.43	.....	.....	.....	8,398.17
July 21, 1894.	22,689	.....	.....	.....	.....	.....	.....	.....	308.67	.....	.....	.....	8,398.17
		\$5,025.28	\$304.09	\$394.09	\$504.09	\$620.42	\$622.00	\$9,429.20	\$601.60	.....	.....	.....	\$16,782.62

COOK COUNTY.

Jan. 9, 1894.	20,661	\$40.86	\$1.83	\$1.83	\$1.83	\$1.83	.....	\$19.97	.....	.....	.....	.....	\$47.69
Apr. 28, 1894.	21,182	67.27	4.41	4.41	4.41	4.41	.....	48.09	.....	.....	.....	.....	160.60
July 5, 1894.	22,850	676.27	88.80	88.80	88.80	74.29	.....	680.23	\$68.19	.....	.....	.....	1,306.97
July 5, 1894.	22,629	186.76	8.00	8.00	8.00	11.44	.....	89.81	8.78	.....	.....	.....	317.88
		\$900.00	\$54.03	\$54.03	\$54.03	\$91.97	.....	\$341.69	\$86.01	.....	.....	.....	\$1,682.32

COTTONWOOD COUNTY.

Aug. 2, 1893.	20,489	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	\$1,458.94
Dec. 6, 1893.	20,810	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,423.11
Dec. 9, 1893.	20,070	\$178.10	\$7.66	\$7.66	\$7.66	\$7.66	.....	1,122.72	.....	.....	.....	.....	1,488.94
Apr. 4, 1894.	21,127	.....	.....	.....	.....	.....	.....	1,451.06	.....	.....	.....	.....	2,198.28
Apr. 4, 1894.	21,128	1,000.86	86.66	86.66	86.66	147.76	.....	867.92	601.87	.....	.....	.....	6,270.40
June 28, 1894.	22,789	3,236.11	186.66	186.66	186.66	360.77	.....	1,868.88	202.06	.....	.....	.....	8,086.56
June 28, 1894.	22,780	.....	.....	.....	.....	.....	170.00	2,493.66	.....	.....	.....	.....	8,086.56
		\$4,863.24	\$280.17	\$280.17	\$280.17	\$616.69	\$1,667.00	\$11,064.60	\$364.89	.....	.....	.....	\$19,668.03

CBOW WING COUNTY.

Dec. 6, 1893.	20,762	\$335.20	\$23.87	\$23.87	\$23.78	\$78.44
Dec. 6, 1893.	20,778			74.59		74.58
Dec. 6, 1893.	20,778			487.55		1,617.00
Apr. 4, 1894.	21,115	871.71	48.28	83.59	857.41	803.28
Apr. 4, 1894.	21,115			6.28		3,743.41
July 5, 1894.	22,852	1,697.04	110.62	206.73	1,115.49	148.85
July 5, 1894.	22,827				140.81	140.81
		\$3,834.85	\$182.77	\$320.04	\$207.00	\$8,783.42

DAKOTA COUNTY.

Aug. 11, 1893.	20,646				\$442.00	\$442.00
Nov. 21, 1893.	20,740				\$44.84	41.84
Nov. 23, 1893.	20,741	\$1,564.68	\$71.11	\$71.11	562.23	2,401.80
Apr. 10, 1894.	21,160				80.29	80.29
April 10, 1894.	21,351	3,605.68	302.12	858.85	2,037.03	6,901.77
May 31, 1894.	21,151				60.98	60.98
July 24, 1894.	22,903	10,138.06	687.62	1,436.60	961.00	2,401.10
July 24, 1894.	22,905				5,893.53	10,776.92
		\$19,866.86	\$860.76	\$1,574.88	\$9,623.60	\$32,006.20

DODGE COUNTY.

Dec. 14, 1893.	20,700	\$190.62	\$8.66	\$8.66	\$82.86	\$87.48
Jan. 14, 1894.	21,057				27.03	27.03
Jan. 24, 1894.	21,053	2,064.63	118.00	230.00	1,161.12	3,878.41
June 23, 1894.	22,776	4,787.14	270.00	279.00	2,785.74	9,875.80
June 23, 1894.	22,771				401.55	465.68
		\$9,982.29	\$462.66	\$777.69	\$4,957.60	\$14,061.76

DOUGLAS COUNTY.

Dec. 7, 1893.	20,814				\$610.98	\$1,200.96
Dec. 7, 1893.	20,810				71.23	255.77
Apr. 10, 1893.	21,183	\$156.18	\$7.06	\$7.06	1,164.19	1,421.65
Apr. 10, 1893.	21,157	2,277.41	124.18	215.10	1,242.79	4,244.24
June 28, 1893.	22,745				90.00	2,883.17
June 28, 1893.	22,747				1,751.91	5,913.03
		\$5,486.10	\$306.40	\$545.31	\$1,027.86	\$16,068.71

STATEMENT "A"—Continued.  
FAIRHAULT COUNTY.

DATE OF PAYMENT.	No. Addl. or Drafts.	Revenue.	Soldiers' Relief.	Forestry.	Redemp- tion.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund Interest.	Internal Improve- ment Land Fund Interest.	State Institu- tions.	Total.
Dec. 18, 1893.	20,831	.....	\$28.86	\$28.86	\$28.86	\$28.86	\$20.88	\$31.29	.....	\$113.11	.....	.....	.....	\$103.77
Dec. 16, 1893.	20,834	\$637.64	.....	.....	.....	\$28.66	.....	\$64.66	.....	.....	.....	.....	.....	1,068.46
Apr. 16, 1894.	21,037	.....	106.07	106.07	106.07	235.01	179.50	1,000.69	.....	178.84	.....	.....	.....	1,719.50
Apr. 16, 1894.	21,184	3,080.04	.....	.....	.....	235.01	443.00	1,880.69	.....	.....	.....	.....	.....	5,600.84
Apr. 16, 1894.	22,182	6,804.04	784.68	394.68	394.68	770.50	.....	3,048.74	.....	543.05	.....	.....	.....	11,665.49
July 23, 1894.	22,900	.....	.....	.....	.....	.....	72.00	8,182.92	.....	612.88	.....	.....	.....	13,270.43
July 23, 1894.	.....	\$10,501.00	\$589.74	\$589.74	\$589.74	\$1,084.50	\$729.88	\$9,946.84	.....	\$1,486.81	.....	.....	.....	3,707.80
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	\$25,510.28

FILLMORE COUNTY.

Nov. 26, 1893.	20,744	\$165.33	\$21.14	\$21.14	\$21.14	\$21.14	.....	\$219.79	.....	.....	.....	.....	.....	\$608.07
Nov. 22, 1893.	20,742	.....	.....	.....	.....	.....	.....	64.80	.....	.....	.....	.....	.....	64.80
Apr. 18, 1894.	21,170	.....	.....	.....	.....	.....	\$360.00	193.10	.....	.....	.....	.....	.....	553.10
Apr. 18, 1894.	21,173	5,333.02	307.98	307.98	307.98	539.87	.....	8,091.71	.....	\$432.58	.....	.....	.....	10,368.82
June 11, 1894.	22,459	9,382.35	548.70	548.70	548.70	1,036.81	.....	9,480.19	.....	807.30	.....	.....	.....	18,413.07
July 10, 1894.	22,887	.....	.....	.....	.....	.....	840.00	1,087.28	.....	.....	.....	.....	.....	2,057.28
.....	.....	\$15,182.00	\$877.91	\$877.91	\$877.91	\$1,704.52	\$1,026.00	\$10,774.45	.....	\$1,239.16	.....	.....	.....	\$32,556.08

FREBORN COUNTY.

Nov. 22, 1893.	20,720	.....	.....	.....	.....	.....	.....	\$702.60	.....	\$349.60	.....	.....	.....	\$1,342.07
Nov. 22, 1893.	20,715	.....	.....	.....	.....	.....	.....	15.00	.....	.....	.....	.....	.....	213.30
Nov. 22, 1893.	20,716	.....	.....	.....	.....	.....	.....	130.00	.....	.....	.....	.....	.....	490.88
Apr. 18, 1894.	21,168	.....	.....	.....	.....	.....	.....	441.12	.....	.....	.....	.....	.....	870.00
Apr. 18, 1894.	21,169	2,480.80	141.29	141.29	141.29	291.04	.....	1,461.79	.....	251.45	.....	.....	.....	4,832.43
June 27, 1894.	22,724	7,391.48	431.58	431.58	431.58	864.26	.....	4,316.05	.....	694.00	.....	.....	.....	14,180.51
June 27, 1894.	22,723	.....	.....	.....	.....	.....	200.00	2,204.00	.....	137.00	.....	.....	.....	3,796.52
.....	.....	\$10,178.31	\$886.70	\$886.70	\$886.70	\$1,186.16	\$568.00	\$9,279.47	.....	\$2,572.00	.....	.....	.....	\$26,141.91



GOODHUE COUNTY.

Nov. 18, 1893.	20,692	\$106.68	\$13.93	\$13.93	\$13.93	\$137.46				\$100.86
Nov. 18, 1893.	20,693					86.49				86.49
Nov. 24, 1894.	21,061									80.14
Mar. 24, 1894.	21,985	3,397.67	312.66	312.66	698.35	8,130.90				10,567.78
June 25, 1894.	22,741	12,087.51	703.46	703.46	1,301.29	7,034.62				23,046.32
June 25, 1894.	22,738					537.48				648.98
		\$17,741.68	\$1,029.95	\$1,029.95	\$2,013.57	\$12.50	\$10,865.99			\$36,288.57

GRANT COUNTY.

Nov. 27, 1893.	20,748					\$311.69				\$330.60
Nov. 27, 1893.	20,760					92.47				204.64
Mar. 26, 1894.	21,069					664.63				664.63
Mar. 26, 1894.	21,062	1,424.67	74.94	74.94	110.76	763.67				2,180.23
May 2, 1894.	21,552					6.63				6.63
July 7, 1894.	22,892					1,430.20				1,430.20
July 7, 1894.	22,893	1,348.99	76.83	76.83	139.81	763.08				2,674.16
		\$2,049.75	\$159.69	\$159.69	\$268.62	\$633.63	\$4,074.64			\$9,588.77

HENNEPIN COUNTY.

Aug. 5, 1893.	20,613					\$250.00				\$1,144.66
Aug. 5, 1893.	20,511	220,774.62	\$10,882.50	\$10,882.50	\$10,582.66	102,689.74				307,294.00
Nov. 28, 1893.	20,738					340.00				428.87
Nov. 28, 1893.	21,791	8,700.90	365.90	365.90	675.90	88.87				2,887.62
Apr. 6, 1894.	21,141					27,091.33				14,312.83
Apr. 6, 1894.	21,143	51,929.06	2,825.87	2,825.87	4,874.34	4,010.35				1,429.61
		281,411.48	\$14,104.33	\$14,104.33	\$16,162.80	\$36,000	\$36,213.44			478,668.23

HOUSTON COUNTY.

Nov. 14, 1893.	20,652					\$20.27				\$20.27
Nov. 14, 1893.	20,660					78.30				262.00
Mar. 30, 1894.	21,090					80.00				30.00
Mar. 30, 1894.	21,089	2,290.16	133.08	133.08	258.86	1,831.29				4,477.18
July 10, 1894.	22,856	3,075.17	214.16	214.16	421.48	2,150.92				7,262.17
July 10, 1894.	22,855					725.00				1,042.02
		\$6,160.35	\$359.65	\$359.65	\$698.75	\$353.65	\$353.65			\$13,597.64

STATEMENT "A"—Continued.

HUBBARD COUNTY.

DATE OF PAYMENT.	No. Audit- ing Drafts.	Revenue.	Soldiers' Relief.	Forestry.	Redemp- tion.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund.	Internal Improve- ment Land Fund Interest.	State Institu- tions.	Total.
Nov. 20, 1893.	20,761							\$88.76						\$88.76
Nov. 29, 1893.	20,752	\$68.28	\$3.10	\$3.10	\$3.10	\$3.10		81.60						112.63
Nov. 24, 1894.	21,023							108.61						108.61
Mar. 27, 1894.	21,168						\$3.70							22.00
Mar. 24, 1894.	21,023	\$90.06	17.35	17.35	17.35	26.54		17.20		\$13.81				624.20
July 8, 1894.	22,816							87.05						87.05
July 8, 1894.	22,816	\$90.69	50.55	50.55	50.55	90.07		513.13		74.89				1,707.63
July 3, 1894.	22,817	50.00												50.00
		\$1,334.02	\$71.00	\$71.00	\$71.00	\$129.71	\$3.70	\$1,024.45		\$98.20				\$2,782.08

ISANTI COUNTY.

Nov. 27, 1893.	20,723						\$170.00	\$57.21						\$227.21
Nov. 27, 1893.	20,698	\$132.70	\$3.48	\$3.48	\$3.48	\$3.48		62.02						\$211.23
Mar. 27, 1894.	21,067						303.00	713.49						\$1,016.48
Mar. 26, 1894.	21,068	761.25	41.90	41.90	41.90	74.03		410.84		\$48.20				1,428.52
June 15, 1894.	21,377						2,622.70	611.90						3,234.60
June 21, 1894.	22,740	940.06	54.32	54.32	54.32	106.20		544.57		78.38				1,620.04
June 21, 1894.	22,744						45.00	684.40						689.40
		\$1,848.00	\$102.70	\$102.70	\$102.70	\$185.71	\$3,840.70	\$2,663.08		\$124.05				\$8,267.04

ITARCA COUNTY.

Dec. 12, 1893.	20,676							\$29.27						\$29.27
Apr. 2, 1894.	21,059	\$79.21	\$3.60	\$3.60	\$3.60	\$3.60		336.27		\$30.60				1,223.24
May 23, 1894.	21,320	675.08	35.35	35.35	35.35	55.61		23.80						23.80
May 29, 1894.	21,344						32.00							32.00
		\$754.29	\$38.95	\$38.95	\$38.95	\$59.51	\$32.00	\$417.34		\$30.00				\$1,410.99

JACKSON COUNTY.

Dec. 18, 1893.	20,830	\$377.46	\$17.15	\$17.15	\$17.15	\$173.87				\$620.03
Dec. 18, 1893.	20,824				\$1,864.00	1,763.26				8,327.23
Apr. 10, 1894.	21,150				1,148.00	4,210.90				6,336.09
Apr. 10, 1894.	21,170	2,144.26	113.99	113.99	188.74	1,141.37	\$109.13			8,923.47
		\$2,621.72	\$181.14	\$181.14	\$203.89	\$7,289.20	\$109.13			\$13,227.89

KANABEO COUNTY.

Nov. 22, 1893	20,717				\$83.28	\$8.93				\$92.21
Nov. 18, 1893	20,727	\$107.04	\$4.00	\$4.00		26.37				16.11
Nov. 18, 1893	20,757				1,273.00	132.03				1,405.03
Apr. 10, 1894	21,177	111.81	6.13	6.13	10.52	61.70	\$7.04			203.01
Apr. 10, 1894	21,202				84.03					17.03
May 2, 1894	21,270					8.90				17.83
July 2, 1894	22,723					162.10				179.83
July 2, 1894	22,734	623.00	36.68	36.68		367.47	8.90			1,231.00
June 14, 1894	21,303				72.06	17.00	54.67			77.00
June 5, 1894	21,308				60.00	25.50				28.90
		\$948.05	\$47.71	\$47.71	\$43.87	\$609.37	\$87.61			\$3,474.04

KANDIYOH COUNTY.

Aug. 12, 1893.	20,542				\$271.44	\$33.33				\$442.57
Dec. 4, 1893.	20,735	\$486.34	\$21.15	\$21.15	212.14	702.08				700.00
Dec. 4, 1893.	20,732	700.00								1,249.53
Dec. 4, 1893.	2,733				520.08	191.00	128.90			115.00
Apr. 2, 1894.	21,110	145.00			673.00	772.73	69.64			1,450.37
Apr. 2, 1894.	21,046					1,370.10	142.71			4,692.30
Apr. 2, 1894.	21,101	2,139.55	136.90	136.90	231.04	4,083.02	183.36			4,804.88
July 11, 1894.	2,712	723.00			435.71	2,236.70	313.04	8.90		7,621.51
July 11, 1894.	2,713	8,300.05	223.64	223.64						\$21,638.44
		\$9,032.24	\$381.69	\$381.69	\$688.90	\$3,352.06	\$945.45	\$30.00	\$10.30	

KITSON COUNTY.

Dec. 7, 1893.	21,809				\$10.68	\$101.94				\$370.76
D c 7, 1893.	21,803	\$235.12	\$10.68	\$10.68		133.50	433.47			133.06
Apr. 7, 1894.	2,129									433.47
Apr. 7, 1894.	2,137	1,776.81	89.59	89.59	123.46	897.37	\$38.46			8,129.69
June 21, 1894.	2,712	1,130.18	63.55	62.55	109.06	622.61	71.28			2,130.63
June 21, 1894.	2,711					656.64				656.64
		\$5,151.00	\$102.83	\$102.83	\$249.12	\$2,944.62	\$129.74			\$6,963.20

STATEMENT "A"—Continued.  
LAO QUI PARLE COUNTY.

DATE OF PAYMENT.	No. Audit Drafts.	Revenue.	Soldiers' Bount.	Forestry.	Redemp- tion.	Funding Inst.	Perma- nent School.	General School.	Forma- ble Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund.	Internal Improve- ment Land Fund Interest.	State Insti- tutions.	Total.
Dec. 4, 1893.	20,680	\$408.82												\$408.82
Dec. 4, 1893.	20,680	651.50	\$25.06	\$25.06	\$25.00	\$25.00		\$250.80						1472.04
Dec. 4, 1893.	20,800							701.90					\$17.75	722.74
Dec. 29, 1893.	20,895						\$305.00	81.82						630.82
Mar. 28, 1894.	21,031						654.08							654.08
Mar. 28, 1894.	21,032	3,253.01	107.29	107.29	107.29	252.81	1,672.70			\$125.80				6,808.78
Mar. 28, 1894.	21,032	2,022.82												2,022.82
May 16, 1894.	21,213	3,006.06	212.54	212.54	212.54	860.80	68.00			231.60				68.00
July 5, 1894.	22,710	663.96						2,124.70					87.10	7,294.02
July 5, 1894.	22,715							856.51						942.07
		\$9,186.10	\$104.80	\$404.89	\$404.89	\$644.40	\$595.00	\$6,254.25		\$350.96			\$104.91	\$18,319.35

LE SUEUR COUNTY.

Oct. 12, 1893.	20,503														\$1,148.47
Oct. 12, 1893.	20,403							\$340.00	\$505.47					222.00	282.00
Nov. 23, 1893.	20,897	\$102.41	\$4.02	\$6.92	\$4.02	\$6.92	80.00	72.00						282.00	282.00
Nov. 23, 1893.	20,722							81.82						71.09	71.09
Apr. 2, 1894.	21,045						488.79	60.49						538.97	538.97
Apr. 2, 1894.	21,031	2,084.04	110.08	110.08	110.08	224.24	1,190.44			157.75				4,933.16	
July 10, 1894.	22,702	5,191.70	362.47	362.47	362.47	980.01	100.00	1,770.00		439.84				4,570.00	
July 10, 1894.	22,700							8,024.00						10,158.01	
		\$7,438.20	\$428.47	\$428.47	\$428.47	\$628.17	\$1,008.73	\$5,970.21		\$597.00				\$17,125.83	

LAKE COUNTY.

Nov. 23, 1893.	20,775														\$200.00
Nov. 23, 1893.	21,031	\$218.04	\$0.90	\$9.90	\$0.90	\$9.90	18.40	\$109.01		\$7.75				403.35	
July 6, 1894.	22,653	1,916.53	110.21	110.21	110.21	293.61	1,009.41			140.16				3,708.84	
		\$2,401.02	\$138.88	\$138.88	\$138.88	\$238.17		\$1,841.67		\$168.94				\$4,587.04	

LINCOLN COUNTY.

Dec. 7, 1883.	20,790	\$325.96	\$14.81	\$14.81	\$489.59			\$198.13
Dec. 7, 1883.	20,792				149.36			384.06
Apr. 13, 1884.	21,149				864.03			961.63
Apr. 13, 1884.	21,152	1,625.16	82.06	82.06	827.39		\$68.67	2,878.06
July 5, 1884.	22,783	1,900.16	77.52	77.52	775.00		102.50	2,678.50
July 5, 1884.	22,779				1,290.20			1,890.20
		\$3,315.28	\$174.69	\$174.69	\$590.00		\$101.17	\$9,269.45

LYON COUNTY.

Nov. 24, 1883.	20,700	\$361.47	\$16.43	\$16.43	\$104.26			\$501.44
Nov. 24, 1883.	20,730				623.78		\$120.62	783.70
Apr. 9, 1884.	21,150				973.83		384.13	1,043.06
Apr. 9, 1884.	21,158	2,445.63	128.55	128.55	1,257.22		114.88	4,484.50
July 2, 1884.	22,714				2,873.82		146.03	3,019.86
July 2, 1884.	22,705				1,968.29		257.12	6,011.33
		\$9,253.28	\$340.45	\$340.45	\$760.00		\$385.08	\$17,170.78

MCLEOD COUNTY.

Nov. 15, 1883.	20,093	\$345.48	\$15.70	\$15.70	\$148.42			\$569.68
Nov. 15, 1883.	20,051				184.05		\$70.06	786.71
Mar. 13, 1884.	21,067				340.00		\$327.00	1,060.83
Mar. 13, 1884.	21,012	2,410.54	184.50	184.50	1,348.28		184.02	4,590.16
June 26, 1884.	22,116				108.00		1,477.35	8,022.09
June 26, 1884.	22,730	5,117.74	290.07	290.07	2,992.40		438.63	10,037.45
		\$7,873.74	\$440.27	\$440.27	\$1,411.09		\$1,828.77	\$20,027.42

MARSHALL COUNTY.

Aug. 12, 1883.	20,515				\$134.45			\$407.96
Dec. 12, 1883.	20,861				217.86			213.56
Dec. 12, 1883.	20,861	\$294.42	\$10.20	\$10.20	160.11			871.83
Dec. 12, 1883.	20,865	163.86						1,048.80
Apr. 6, 1884.	21,117				568.81			1,617.61
Apr. 6, 1884.	21,124	1,420.16			842.41		\$68.91	1,420.16
July 20, 1884.	22,827	1,910.11	83.90	83.90	742.41			2,660.04
July 20, 1884.	22,806				812.88		88.77	2,571.91
July 20, 1884.	22,831	1,350.16	75.86	75.86	751.80			751.80
		\$5,037.55	\$169.06	\$169.06	\$3,380.01		\$164.67	\$9,865.82

STATEMENT "A"—Continued.  
MARTIN COUNTY.

Date of Payment.	No. Auditing Drafts.	Revenue.	Soldiers' Relief.	Forestry.	Itedemp-tion.	Funding Trs.	Perma-nent School.	General School.	Perma-nent Univer-sity.	General Univer-sity.	Internal Improve-ment Land Fund Interest.	State Indus-try Fund.	Total.
Dec. 4, 1888.	20,704	\$424.06					\$1,188.00	\$2,170.97					\$3,919.97
Dec. 4, 1888.	20,031		\$10.27	\$19.27	\$19.27	\$19.27	108.49	108.49					606.55
Mar. 24, 1894.	21,082		189.80	126.80	126.80	268.74	187.00	2,038.03		\$116.18			3,199.82
Mar. 2, 1894.	21,269						240.00	1,298.61					4,484.76
July 30, 1894.	22,886	78.68											340.40
July 30, 1894.	22,886						2,611.00	7,049.07					76.88
July 30, 1894.	22,885	4,581.87	264.04	264.04	264.04	500.18		2,642.88		388.90			10,290.07
			\$412.61	\$412.61	\$412.61	\$795.50	\$4,274.00	\$16,805.28		\$488.08			8,894.86
		\$7,889.82											\$31,167.60

MECKER COUNTY.

Oct. 4, 1893.	20,487						\$599.00	\$2,539.02		\$1,176.24			\$4,427.01
Dec. 4, 1893.	20,812						100.00	417.53		242.74			100.00
Dec. 4, 1893.	20,784							137.16					690.27
Dec. 4, 1893.	20,785	\$297.64	\$18.62	\$18.62	\$18.62	\$18.62	675.00	404.37	2,161.69	284.78			488.78
Apr. 6, 1894.	21,116							1,866.16					3,727.69
Apr. 6, 1894.	21,129	2,608.67	180.64	180.64	180.64	203.24		2,223.43		782.92			4,412.68
July 25, 1894.	22,881												3,000.85
July 25, 1894.	22,882	3,428.26	197.64	197.64	197.64	381.51		1,976.88					6,377.80
		\$8,232.50	\$341.60	\$341.60	\$341.60	\$598.27	\$1,674.00	\$9,009.54	\$2,161.69	\$2,488.63			\$23,200.68
													\$12.75

MILLE LACS COUNTY.

Dec. 12, 1888.	20,704												\$538.25
Apr. 21, 1894.	21,168	\$216.68	\$0.84	\$0.84	\$0.84	\$0.84		\$192.50					904.16
July 16, 1894.	22,871	634.24	80.06	80.06	80.06	68.48		948.71		\$28.72			1,686.60
July 16, 1894.	22,873	1,287.60	72.44	72.44	72.44	189.70		760.66		86.01			2,428.87
		\$2,019.56	\$113.88	\$113.88	\$113.88	\$293.02		\$1,848.24		\$127.78			\$4,682.54



STATEMENT 'A'—Continued.

NOBLES COUNTY.

DATE OF PAYMENT.	No. Audit- or's Drafts.	Revenue.	Soldiers' Relief.	Forestry.	Redemp- tion.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund Interest.	State Institu- tions.	Total.
Sept. 20, 1893.	20,542	\$4,771.61	\$217.02	\$217.02	\$217.02	\$217.02		\$2,170.00					\$7,812.19
Dec. 20, 1893.	20,704	411.49	18.70	18.70	18.70	18.70		180.50					673.14
Dec. 26, 1893.	20,763						\$128.00	853.68					1,011.68
Mar. 27, 1894.	21,079						40.00	830.53					1,534.89
Apr. 16, 1894.	20,413						1,054.00	3,171.14					4,708.14
Mar. 27, 1894.	21,081	3,004.04	100.77	100.77	100.77	235.70		1,107.50		141.81			5,652.03
July 3, 1894.	22,740	3,168.97	228.52	228.52	228.52	437.00		2,248.06		813.70			7,715.44
July 8, 1894.	22,734						350.00	2,408.97					3,218.97
		\$12,250.31	\$625.31	\$625.31	\$625.31	\$625.06	\$2,450.00	\$14,103.09		\$455.01			\$32,058.89

NORMAN COUNTY.

DATE OF PAYMENT.	No. Audit- or's Drafts.	Revenue.	Soldiers' Relief.	Forestry.	Redemp- tion.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund Interest.	State Institu- tions.	Total.
Aug. 14, 1893.	50,614						\$291.00	\$122.12		\$17.20	\$30.50		\$762.82
Aug. 6, 1893.	50,676						10.00		\$60.60				10.00
Dec. 18, 1893.	50,670	\$180.27	\$8.46	\$8.46	\$8.46	\$8.46		68.61		103.68			308.89
Dec. 19, 1893.	50,811							68.61					1,082.74
Apr. 12, 1894.	51,198							1,164.10		124.08			1,288.18
Apr. 12, 1894.	51,180	2,269.18	116.04	116.04	116.04	170.72		1,171.49		94.18			4,055.88
May 29, 1894.	51,323							0.98					9.36
		\$3,446.80	\$126.40	\$126.40	\$126.40	\$189.18	\$498.00	\$3,611.63	\$60.00	\$340.14	\$30.50		\$7,498.00

OLMSTED COUNTY.

DATE OF PAYMENT.	No. Audit- or's Drafts.	Revenue.	Soldiers' Relief.	Forestry.	Redemp- tion.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund Interest.	State Institu- tions.	Total.
Oct. 8, 1893.	20,403						\$227.88	\$1,047.84					\$1,275.72
Dec. 4, 1893.	20,737							81.58					311.68
Dec. 4, 1893.	20,771	\$257.61	\$11.70	\$11.70	\$11.70	\$11.70		14.72					439.13
Mar. 28, 1894.	21,015	4,000.15	233.57	233.57	233.57	440.30		2,359.68		\$323.00			7,800.44
June 21, 1894.	22,728	3,745.01	570.18	570.18	570.18	1,130.03		5,068.60		839.00			11,711.90
June 20, 1894.	22,730												19,124.07
		\$14,002.77	\$815.45	\$815.45	\$815.45	\$1,591.03	\$227.88	\$10,755.12	\$60.00	\$1,163.60			\$30,248.93





STATEMENT "A"—Continued.

POPE COUNTY.

DATE OF PAYMENT.	N <sup>o</sup> . Audit <sup>o</sup> rs' Drafts.	Revenue.	Soldiers' Relief.	Forestry.	Redemption.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund Interest.	State Institu- tions.	Total.
Sept. 29, 1893.	20,902	\$1,896.98	\$97.40	\$97.40	\$97.40	\$146.84	\$900.00	\$7,040.22		\$248.32			\$10,820.56
Dec. 6, 1893.	20,797						171.00	\$4,186.97		\$123.92			\$4,885.89
Dec. 6, 1893.	20,798		\$15.13	\$15.13	\$15.13	\$15.13		419.95					590.05
Apr. 21, 1894.	21,180	\$332.04	82.27	82.27	82.27	131.71		846.00		75.88			2,863.49
Apr. 21, 1894.	21,189	1,068.04					170.00	1,454.35		49.07			1,873.42
		\$1,896.98	\$97.40	\$97.40	\$97.40	\$146.84	\$900.00	\$7,040.22		\$248.32			\$10,820.56

RAMSEY COUNTY.

Aug. 15, 1893.	20,600*	190,497.54	\$0,340.79	\$9,340.79	\$0,340.70	\$0,340.70		\$83,401.03					311,882.03
Aug. 16, 1893.	20,600*	10,000.00						10,000.00					20,000.00
Dec. 20, 1893.	20,846	6,746.10	808.89	808.89	808.89	808.89		3,108.33					11,079.70
Apr. 13, 1894.	21,107	37,706.78	2,061.39	2,061.39	2,061.30	3,630.40		20,641.60		\$2,227.62			70,165.44
June 5, 1894.	21,371							83.85					83.85
July 21, 1894.	22,010		9,628.71	9,628.71	9,628.71	18,904.17		26.00					26.00
July 30, 1894.	22,037	199,964.42	9,628.71	9,628.71	9,628.71	18,904.17		95,343.31		12,802.98			321,790.90
		\$11,002.61	\$21,227.48	\$21,227.48	\$21,227.48	\$31,247.30		\$212,604.00		\$15,030.45			\$734,457.65

\* On account.

REDWOOD COUNTY.

Oct. 16, 1893.	20,404						\$7,140.00	\$2,098.00					\$7,140.00
Oct. 16, 1893.	20,404						1,007.00	3,684.24		\$0.60			4,005.00
Dec. 4, 1893.	20,404							2,854.42					3,003.74
Mar. 12, 1894.	20,743							3,468.76					6,813.17
Mar. 12, 1894.	20,745	\$460.10	\$20.91	\$20.91	\$20.91	\$20.91		2,678.01					7,017.75
May 15, 1894.	21,064							2,414.00		10.00			6,262.41
May 15, 1894.	21,065	2,398.20	127.18	127.18	127.18	206.07		1,973.57		119.69			4,881.00
May 21, 1894.	21,518							560.03					3,624.83
May 24, 1894.	21,524							34.05					0.75
July 23, 1894.	21,822							2,500.34		362.38			34.00
July 23, 1894.	21,822	4,491.70	259.06	259.06	259.06	500.57		680.00					8,722.30
July 14, 1894.	22,613							800.00					860.00
July 11, 1894.	22,802												850.00
July 21, 1894.	22,808												850.00
		\$7,361.18	\$407.16	\$407.16	\$407.16	\$728.45	\$18,629.75	\$17,535.07		\$508.17			\$45,874.07

RENVILLE COUNTY.

Oct. 18, 1893	20,642					\$9,418.03	\$5,256.01			\$536.06		\$13,214.80
Sept. 8, 1893	30,601						18.40					18.40
Dec. 13, 1893	30,780					287.00	3,945.92			150.44		4,893.36
Dec. 13, 1893	30,783	\$732.94	\$33.31	\$43.31			523.00					1,103.78
Apr. 13, 1894	21,111					1,401.00	2,025.22			78.70		4,154.92
Apr. 13, 1894	21,112	2,728.45	140.75	146.75			7,470.54			150.17		5,093.24
July 14, 1894	22,837					374.00	7,131.98			303.12		8,429.10
July 14, 1894	22,837	4,041.74	232.58	232.58			2,428.68			322.00		7,835.14
May 26, 1894	21,343						7.80					17.80
May 26, 1894	21,347						20.40					20.40
		\$7,503.11	\$412.64	\$412.64		\$727.74	\$11,540.98	\$23,769.45		\$1,541.88		\$49,311.03

RUCE COUNTY.

Nov. 13, 1893	20,687					\$380.00	\$80.00					\$468.00
Nov. 13, 1893	20,694	\$211.00	\$9.62	\$9.62			93.49					\$343.62
Mar. 21, 1894	21,013	3,943.48	201.77	201.77		12.50	63.26					68.76
June 14, 1894	21,304	3,167.47	474.52	474.52			2,018.19			\$238.70		6,818.68
June 14, 1894	21,305					235.30	670.64					15,046.82
		\$11,922.60	\$685.91	\$685.91		\$1,219.48	\$627.80	\$7,878.01		\$650.70		\$24,554.32

ROCK COUNTY.

Nov. 23, 1893	20,686	\$213.00	\$9.72	\$9.72			\$90.20					\$302.16
Nov. 23, 1893	20,729						133.40					1,743.46
Mar. 25, 1894	21,054	1,779.87	94.43	94.43		\$1,493.00	252.63					3,260.77
Apr. 3, 1894	21,144					154.05	944.30			\$89.42		5,145.53
June 23, 1894	22,746	3,657.60	206.26	206.26			23.82					6,375.52
June 23, 1894	22,748					1,755.00	3,832.82			582.60		11,606.74
		\$4,591.26	\$310.44	\$310.44		\$558.24	\$3,281.00	\$7,350.10		\$71.82		\$17,893.84

ST. LOUIS COUNTY.

Sept. 26, 1893	20,619					\$5.00						\$5.00
Jan. 6, 1894	20,818					68.55	\$1,208.46					1,900.05
Jan. 6, 1894	20,853	\$2,658.40	\$118.10	\$118.10			\$1,208.46					4,279.28
Feb. 12, 1894	20,942	72,962.19	3,312.82	3,312.82		47.00	33,208.31					119,381.78
Apr. 10, 1894	21,174					9.00	8,765.99					30,027.40
Apr. 24, 1894	21,223	16,851.26	872.38	872.38		22.50				\$362.38		22.60
July 30, 1894	22,940	\$9,811.88	\$4,803.20	\$4,803.20		\$4,871.66	\$150.06	\$43,242.76		\$603.88		\$124,101.63

STATEMENT "A" -- Continued.  
SCOTT COUNTY.

DATE OF PAYMENT.	No. Audit- or's Drafts.	Revenue.	Soldiers' Relief.	Forestry.	Redemp- tion.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund.	Internal Improve- ment Land Fund Interest.	State Institutions.	Total.
Aug. 16, 1893.	20,331	\$4,922.76	\$223.78	\$223.76	\$223.78	\$223.76		\$2,233.23						\$8,069.03
Dec. 20, 1893.	20,735	81.37	3.68	3.68	3.68	3.68		86.02						181.91
Dec. 20, 1893.	20,734							41.70						41.70
Mar. 17, 1894.	21,069	1,371.46	112.89	112.89	112.89	215.35	\$270.00	22.27		\$153.71				202.27
Mar. 17, 1894.	21,010	3,784.73	221.35	221.35	221.35	438.35		1,129.15		325.41				3,809.33
June 11, 1894.	22,171						50.00	2,215.20						7,427.80
June 11, 1894.	22,370							74.63						64.03
June 21, 1894.	22,710							342.00						342.00
		\$10,760.11	\$531.69	\$551.68	\$531.68	\$531.74	\$330.00	\$4,030.21		\$470.12				\$20,164.63

  

SHERBURNE COUNTY.														
DATE OF PAYMENT.	No. Audit- or's Drafts.	Revenue.	Soldiers' Relief.	Forestry.	Redemp- tion.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund.	Internal Improve- ment Land Fund Interest.	State Institutions.	Total.
Aug. 2, 1893.	20,826						\$162.00	\$48.07	\$102.00	\$27.13				\$354.20
Nov. 25, 1893.	20,755						170.00	104.15						334.15
Nov. 25, 1893.	20,754	\$103.57	\$5.80	\$5.80	\$5.80	\$5.80		96.07						323.84
Mar. 23, 1894.	21,049							12.20						12.20
Mar. 23, 1894.	21,052	606.62	35.89	35.89	35.89	69.69		890.01		96.08				1,233.51
July 2, 1894.	22,735							1,076.17		120.16				1,196.35
July 2, 1894.	22,736	1,572.77	73.30	73.30	73.30	143.03		786.50		106.84				2,045.67
May 23, 1894.	21,233						200.00	35.71	45.25					387.20
		\$2,236.10	\$123.05	\$123.05	\$123.05	\$217.38	\$322.00	\$2,578.20	\$147.25	\$302.00				\$6,470.24

  

RIBLEY COUNTY.														
DATE OF PAYMENT.	No. Audit- or's Drafts.	Revenue.	Soldiers' Relief.	Forestry.	Redemp- tion.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund.	Internal Improve- ment Land Fund Interest.	State Institutions.	Total.
Nov. 22, 1893.	20,650							\$39.00						\$39.00
Nov. 22, 1893.	20,724	\$196.06	\$3.91	\$3.91	\$3.91	\$3.91		472.65		\$185.65				683.53
Apr. 10, 1894.	21,785						\$119.00	973.80		330.74				1,478.00
Apr. 10, 1894.	21,167	1,800.45	100.00	100.00	100.00	180.41		1,001.06		120.49				3,407.63
June 25, 1894.	22,757						625.50	2,493.03		1,048.35			\$45.48	4,115.28
June 25, 1894.	22,755	4,018.96	287.28	287.28	287.28	667.60		2,872.73		420.72				9,641.75
		\$6,915.36	\$306.28	\$306.28	\$306.28	\$758.92	\$944.50	\$7,908.25		\$2,165.38			\$45.48	\$19,624.76



STATEMENT "A"—Continued.  
TODD COUNTY.

DATE OF PAYMENT.	No. Auditors' Drafts	Revenue	Soldiers' Relief.	Forestry.	Redemption.	Funding Tax.	Permanent School.	General School.	Permanent University.	General University.	Internal Improvement Land Fund Interest.	State Institutions.	Total.
Oct. 4, 1893.	20,481	.....	.....	.....	.....	.....	\$14.00	\$1,683.94	\$20.00	\$288.12	.....	.....	\$1,938.06
Dec. 22, 1893.	20,750	.....	.....	.....	.....	.....	.....	422.86	.....	20.71	.....	.....	440.57
Dec. 22, 1893.	20,781	\$308.00	\$14.00	\$14.00	\$14.00	\$14.00	.....	144.07	.....	.....	.....	.....	506.07
Mar. 2, 1894.	21,102	1,452.37	70.21	70.21	70.21	121.07	.....	978.58	.....	38.88	.....	.....	1,014.46
Apr. 2, 1894.	22,772	2,028.10	.....	.....	.....	.....	.....	785.14	.....	67.30	.....	.....	2,684.61
June 28, 1894.	22,708	.....	114.65	114.65	114.65	218.10	.....	1,150.28	.....	147.40	.....	.....	3,882.50
June 28, 1894.	22,708	.....	.....	.....	.....	.....	.....	1,186.33	.....	183.97	.....	.....	1,839.80
		\$1,788.43	\$204.76	\$204.76	\$204.76	\$348.06	\$14.00	\$6,277.20	\$20.00	\$702.35	.....	.....	\$11,764.47

TRAVERSE COUNTY.

Dec. 7, 1893.	20,700	.....	.....	.....	.....	.....	.....	\$100.55	.....	.....	.....	.....	\$100.55
Dec. 7, 1893.	20,708	\$101.71	\$8.71	\$8.71	\$8.71	\$8.71	.....	80.59	.....	.....	.....	.....	310.14
Mar. 24, 1894.	21,066	1,033.58	53.79	53.79	53.79	53.78	.....	441.78	.....	.....	.....	.....	441.73
Mar. 24, 1894.	21,068	78.40	.....	.....	.....	.....	.....	530.48	.....	\$44.09	.....	.....	1,693.50
Mar. 28, 1894.	22,781	1,060.14	50.82	50.82	50.82	109.11	.....	606.50	.....	74.58	.....	.....	2,018.20
Mar. 28, 1894.	22,780	189.43	.....	.....	.....	.....	.....	1,774.35	.....	.....	.....	.....	1,774.35
July 8, 1894.	22,855	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	189.43
		\$5,040.70	\$121.82	\$121.82	\$121.82	\$201.60	\$2,631.10	.....	.....	\$119.57	.....	.....	\$9,897.49

WARASHA COUNTY.

Dec. 15, 1893.	20,898	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Dec. 15, 1893.	20,892	\$310.81	\$14.40	\$14.40	\$14.40	\$14.40	.....	\$157.01	.....	.....	.....	.....	\$531.45
Mar. 30, 1894.	21,007	.....	.....	.....	.....	.....	.....	2.80	.....	.....	.....	.....	3.50
Mar. 30, 1894.	21,100	2,820.37	133.32	133.32	133.32	286.80	.....	1,931.64	.....	\$132.96	.....	.....	4,401.69
June 22, 1894.	22,703	5,904.02	350.97	350.97	350.97	600.48	.....	3,511.06	.....	517.82	.....	.....	11,779.18
June 22, 1894.	22,703	.....	.....	.....	.....	.....	.....	377.73	.....	.....	.....	.....	1,163.73
		\$9,031.20	\$498.09	\$498.09	\$498.09	\$960.77	\$790.00	\$5,384.56	.....	\$701.68	.....	.....	\$17,066.28

WADENA COUNTY.

Nov. 22, 1893	20 064	\$108.00	\$4.01	\$4.01	\$4.01	\$61.37	\$179.04
Nov. 22, 1893	20 760				61.61		61.61
Mar. 21, 1894	21 024				87.03		87.03
Mar. 21, 1894	21 024	87 05	40.97	40.97	470.00	\$52.84	1,604.18
Mar. 24, 1894	21 027	15 01					15 01
June 24, 1894	22 764	860.72	40.37	40.37	484.40	08.20	1,646.58
June 28, 1894	22 701				231.76		231.76
June 21, 1894	22 610				23.96		110.01
		\$1,844.41	\$101.25	\$101.25	\$181.50	\$1,417.73	\$4,862.17

WASEC A COUNTY.

Nov. 13, 1893	20 051	\$307.72	\$0.44	\$0.44	\$177.32	\$41.17	\$218.40
Nov. 13, 1893	20 061				80.49		334.01
Mar. 13, 1894	21 017	1,887.81	80.13	80.13	100.82	21.70	212.82
Mar. 20, 1894	22 097	4,731.38	275.70	275.70	891.50	112.04	8,022.44
June 20, 1894	22 600				2,801.73	287.20	9,290.71
June 20, 1894		\$0,620.71	\$374.30	\$374.70	806.83	580.48	1,387.31
							\$14,438.38

WASHINGTON COUNTY.

Nov. 27, 1893	20 777	\$748.30	\$34.01	\$34.01	\$337.30		\$1,221.70
Nov. 27, 1893	20 718				270.33		490.83
Mar. 24, 1894	21 072	4,370.68	246.49	246.49	170.00	16.78	1,851.78
July 10, 1894	22 823	12,105.13	704.14	704.14	2,467.48	\$312.87	8,384.96
July 10, 1894	22 822				7,047.19	1,016.10	23,692.20
July 10, 1894		\$17,283.32	\$084.64	\$084.04	540.55		540.55
							\$34,464.37

WATONWAN COUNTY.

Aug. 1, 1893	20 402				\$2,580.00	\$1,770.00	\$4,753.06
Dec. 7, 1893	20 781				443.48	00.00	882.83
Dec. 7, 1893	20 786				110.01		402.88
Mar. 30, 1894	21 103	\$217.57	\$11.25	\$11.25	592.21	680.00	2,548.18
Mar. 30, 1894	21 106	1,625.00	80.10	80.10	892.00	100.86	3,042.13
July 11, 1894	22 840				2,584.00	270.00	5,052.80
July 11, 1894	22 848	3,280.50	101.11	101.11	1,918.62	275.28	6,429.43
		\$5,169.07	\$291.46	\$291.46	\$7,506.94	\$1,290.00	\$23,106.30

STATEMENT 'A'—Continued.  
WILKIN COUNTY.

DATE OF PAYMENT.	No. Auditors & Drafts.	Revenue.	Soldiers' Relief.	Forestry.	Redemption.	Funding Tax.	Permanent School.	General School.	Permanent University.	General University.	Internal Improvement Land Fund.	Internal Improvement Land Fund Interest.	State Institutions.	Total.
Sept. 1, 1893	20,586	\$54,850	\$12.70	\$12.70	\$12.70	\$12.76		\$132.42						\$55,450
Dec. 12, 1893	20,710	280.04						475.11						404.40
Dec. 12, 1893	20,822										\$60.00	\$17.38		475.11
Dec. 31, 1893	20,822													77.38
Mar. 24, 1894	21,010							1,103.91		\$35.25				1,139.16
Mar. 24, 1894	21,010	1,277.17	66.23	66.23	66.23	102.24		618.89		501.52				2,244.06
June 22, 1894	22,698							1,850.02			330.00	\$117.75	\$12.10	2,481.39
June 22, 1894	22,750						\$60.00	17.81				97.99		505.80
June 22, 1894	22,743	40.27												40.27
June 22, 1894	22,742	1,452.83	81.89	81.89	81.89	151.68		821.67						2,671.85
		\$3,014.71	\$100.88	\$190.88	\$160.88	\$298.68	\$60.00	\$5,019.92		\$631.75	\$390.00	\$233.12	\$12.10	\$10,710.92

WINONA COUNTY.

Nov. 22, 1893	20,707	\$477.73	\$21.71	\$27.71	\$21.71	\$21.71		\$168.30						\$732.03
Nov. 24, 1893	21,721							120.87						120.87
Mar. 24, 1894	21,060						\$375.00	59.50		\$469.16				484.60
Mar. 24, 1894	21,064	5,092.22	329.82	329.82	329.82	612.50		3,297.42						11,090.85
July 2, 1894	22,853	14,010.43	851.02	851.02	851.02	1,691.07		8,512.42		1,200.46				23,537.04
July 2, 1894	22,852						1,235.00	923.27						2,181.27
		\$20,680.38	\$1,202.56	\$1,202.56	\$1,202.56	\$2,383.97	\$1,630.00	\$13,084.84		\$1,729.62				\$45,007.46

WRIGHT COUNTY.

Dec. 4, 1893	20,763							\$156.84		\$34.84				\$190.69
Dec. 4, 1893	20,764	\$600.74	\$27.30	\$27.30	\$27.30	\$27.30	\$140.00	276.76						688.90
Apr. 11, 1894	21,148	3,600.03	180.22	180.22	180.22	327.67	294.00	368.16	\$112.68	108.84				1,094.58
Apr. 11, 1894	21,147	4,925.10	284.86	284.86	284.86	553.26		1,806.61		429.73				6,484.88
July 10, 1894	22,828						192.00	877.73	27.98	528.97			\$9.55	9,637.70
July 10, 1894	22,828	\$9,029.08	\$501.38	\$501.38	\$501.38	\$902.23	\$816.00	\$3,484.58	\$440.46	\$1,207.49			\$9.55	\$20,221.36



YELLOW MEDICINE COUNTY.

DATE OF PAYMENT.	No. Auditor's Drafts.	Revenue.	So'tern Relief.	Forestry.	Re-temption.	Funding Tax.	Perma- nent School.	General School.	Perma- nent Univer- sity.	General Univer- sity.	Internal Improve- ment Land Fund Interest.	State Institu- tions.	Total.
Aug. 9, 1893.	20,548	\$50.00				\$27.81		\$274.13					\$50.00
Dec. 7, 1893.	20,804	611.84	\$27.81	\$27.81	\$27.81		\$407.80	1,101.41					607.21
Dec. 7, 1894.	20,802							1,917.01					1,969.01
Mar. 27, 1894.	21,073	2,042.15	130.06	130.06	130.06	222.54		1,801.84		\$125.24			1,817.01
July 14, 1894.	22,184	3,058.71	207.50	207.50	207.50	383.78	1,054.00	2,077.04		271.78			4,708.95
July 14, 1894.	22,789							4,883.87					7,018.70
		\$0,962.70	\$374.37	\$374.37	\$374.37	\$439.13	\$1,461.60	\$11,704.80		\$396.97			\$22,288.31

STATEMENT "B." Receipts into the Treasury from Railroad Companies.

DATE OF PAYMENT	FROM WHAT SOURCE RECEIVED.	No Au- ditor's Draft.	REVENUE.
1893.			
Aug. 10.	C. St. P., M. & O. Ry. Co., 3 per cent on line from Wisconsin state line to Iowa state line, 6 months, ending June 30, 1893.	20,636	\$44,436.63
Aug. 10.	C. St. P., M. & O. Ry. Co., 2 per cent on line from Rice's Point to Duluth, 6 months, ending June 30, 1893.	20,636	803.98
Aug. 4.	St. P. & Duluth Ry. Co., 3 per cent on line from St. Paul to Duluth and branches, 6 months, ending June 30, 1893.	20,537	23,234.44
Aug. 4.	Minneapolis & Duluth Ry. Co., 3 per cent on line from Minneapolis to White Bear, 6 months, ending June 30, 1893.	20,538	912.21
Aug. 4.	Taylor's Falls & Lake Superior Ry. Co., 3 per cent on line from Wyoming to Taylor's Falls, 6 months, ending June 30, 1893.	20,530	252.88
Aug. 4.	Grantburg, Rush City & St. Cloud Ry. Co., 2 per cent on line from Rush City to St. Croix River, 6 mos., end. June 30, 1893.	20,640	26.60
Sept. 7.	Duluth, Mesabe & Northern Ry. Co., 1 per cent on line from Stony Brook to Mountain Iron Co., 6 mos., ending June 30, 1893.	20,641	737.80
Oct. 7.	Willmar & Sioux Falls Ry. Co., 2 per cent on line from Willmar to South Dakota, 6 months, ending June 30, 1893.	20,653	2,744.95
Oct. 7.	Eastern Railway of Minnesota, 2 and 3 per cent on line from St. Paul to Wisconsin line, 6 months, ending June 30, 1893.	20,654	9,150.00
Oct. 11.	Great Northern Ry. Co., account tax.	20,662	25,000.00
Oct. 11.	Great Northern Ry. Co., account tax.	20,662	25,000.00
Nov. 11.	Great Northern Ry. Co., balance 3 per cent on line from St. Paul to St. Vincent, etc., 6 months, ending June 30, 1893.	20,663	38,973.12
1894.			
Jan. 29.	Minneapolis Eastern Railway Co., 3 per cent on line in city of Minneapolis, year ending Dec. 31, 1893.	20,897	1,850.53
Feb. 6.	Duluth & Iron Range Ry. Co., 2 per cent on line to Edy, Allan Junction to McKinley, McKinley to Virginia, and trackage in city of Duluth, year ending Dec. 31, 1893.	20,898	24,067.39

STATEMENT "B"—Receipts into the Treasury from Railroad Companies.—Continued.

DATE OF PAYMENT	FROM WHAT SOURCE RECEIVED	No. Au- ditors' Draft.	REVENUE.
Feb. 7.	Chicago & Northwestern Ry. Co., 3 per cent on line from Winona & St. Peter railroad and branch lines, ending Dec. 31, 1893.	20,010	60,780.30
Feb. 8.	Burlington, Cedar Rapids & Northern Ry. Co., 2 per cent on line from state line to Ellsworth, year ending Dec. 31, 1893.	20,015	98.26
Feb. 8.	Burlington, Cedar Rapids & Northern Ry. Co., 3 per cent on line from state line to Albert Lea and Worthington, year ending Dec. 31, 1893.	20,017	2,821.46
Feb. 8.	Burlington, Cedar Rapids & Northern Ry. Co., 2 per cent on line from state line to state line, South Dakota, year ending Dec. 31, 1893.	20,016	2,252.27
Feb. 10.	Chicago, St. Paul, Minneapolis & Omaha Ry. Co., 3 per cent on line from Wisconsin state line to Iowa state line 6 months.	20,013	353.74
Feb. 10.	Chicago, St. Paul, Minneapolis & Omaha Ry. Co., 3 per cent on line from Wisconsin state line to Iowa state line 6 months, ending Dec. 31, 1893.	20,014	56,271.07
Feb. 10.	Minnesota Transfer Railway Co., 2 per cent on line from Minnesota Transfer to St. Paul, year ending Dec. 31, 1893.	20,066	20.66
Feb. 13.	Duluth Transfer Railway Co., 1 per cent on line from Duluth to West Duluth, year ending Dec. 31, 1893.	20,883	70.90
Feb. 17.	Mississippi & Northern Ry. Co., 1 per cent on line from Milwaukee Junction and Stony Brook to Mountain Iron, Virginia, <i>Beginning and ending Dec. 27, 1893.</i>	20,901	4,301.44
Feb. 17.	Chicago, Burlington & Northern Ry. Co., 2 and 3 per cent on line from Minneapolis to Wisconsin state line and from Wisconsin state line to Winona, year ending Dec. 31, 1893.	20,021	4,968.19
Feb. 17.	Chicago, Milwaukee & St. Paul Ry. Co., 2 per cent on line from Ortonville to South Dakota line, year ending Dec. 31, 1893.	20,031	1,037.07
Feb. 16.	Minneapolis Western Railway Co., 1 per cent on line between points in Hennepin county, year ending Dec. 31, 1893.	20,801	316.83
Feb. 21.	Railway Transfer Co. of Minneapolis, 3 per cent on line, year ending Dec. 31, 1893.	20,922	3,704.46
Feb. 21.	Minn. Rock Line Railway & Transfer Co., 1 and 2 cent on line from St. Anthony Park to Minneapolis—stock yards, year ending Dec. 31, 1893.	20,011	418.61
Feb. 24.	St. Paul & Duluth Railroad Co., 3 per cent on line between points as stated, 6 months, ending Dec. 31, 1893.	20,036	24,689.81
Feb. 24.	Taylor Falls & Lake Superior Railroad Co., 3 per cent on line from Wyanetz to Taylor Falls, 4 mos., ending Dec. 31, 1893.	20,037	248.13
Feb. 24.	Minneapolis & Duluth Railroad Co., 3 per cent on line from Minneapolis to White Bear, 6 months, ending Dec. 31, 1893.	20,038	1,217.15
Feb. 24.	Grantburg, Rush City & St. Cloud Railroad Co., 2 per cent on line from Rush City to St. Cloud River, 6 months, ending Dec. 31, 1893.	20,030	20.04
Feb. 25.	Duluth & Sioux City Railroad Co., 3 per cent on line from Iowa state line to South Dakota stat. line, year ending Dec. 31, 1893.	20,073	233.77
March 2.	Wisconsin, Minnesota & Pacific Ry. Co., 2 per cent on line between points as stated, year ending Dec. 31, 1893.	20,057	5,456.20
March 2.	Minneapolis & St. Louis Ry., 3 per cent on line between points as stated, year ending Dec. 31, 1893.	20,056	42,766.81
Feb. 10.	Chicago, Milwaukee & St. Paul Ry. Co., account tax.	20,130	14,063.04
Feb. 10.	Chicago, Milwaukee & St. Paul Ry. Co., account tax.	20,130	63,000.00
March 3.	Chicago, Milwaukee & St. Paul Ry. Co., balance 3 per cent on line between points as stated, year ending Dec. 31, 1893.	20,130	89,068.60
March 10.	North Star Construction Co., operating Duluth & Winnipeg Railroad Co., 2 per cent on line from state line near New Duluth to Deer River.	20,970	4,539.44
March 24.	Sioux City & Northern Railroad Co., 1 and 2 per cent on line from Iowa state line to South Dakota state line, year ending Dec. 31, 1893.	20,989	731.85
April 2.	Wisconsin & Southwestern Ry. Co., 2 per cent on line from Winona to Iowa state line, period ending Dec. 31, 1893.	20,325	216.06
April 3.	Winona & Southwestern Ry. Co., 2 per cent on line from Winona to Iowa state line, period ending Nov. 30, 1893.	20,324	2,164.62
April 3.	Minneapolis, St. Paul & Sault Ste. Marie Ry. Co., 2 per cent on line from Wisconsin line to North Dakota line, year ending Dec. 31, 1893.	21,083	20,181.01
April 4.	Wisconsin Central Co., 2 and 3 per cent on line from Wisconsin state line to Minneapolis, year ending Dec. 31, 1893.	20,889	3,306.28
April 6.	Winona Redge Ry. Co., 1 per cent on line from Winona to Wisconsin state line, 11 months, ending Nov. 30, 1893.	20,820	106.50
April 16.	Eastern Railway of Minnesota, 2 and 3 per cent on line between St. Paul and Minneapolis and Wisconsin state line, 6 mos., ending Dec. 31, 1893.	20,047	15,512.15

April 14.	Duluth Belt Line Ry. Co., 1 per cent on line from Central Avenue Station to Bay View Heights, year ending Dec. 31, 1890.	20,852	16.78
April 14.	Duluth Belt Line Ry. Co., 2 per cent on line from Central Avenue Station to Bay View Heights, year ending Dec. 31, 1893.	20,655	32.10
April 14.	Duluth Belt Line Ry. Co., 1 per cent on line from Central Avenue Station to Bay View Heights, 3 months, ending Dec. 31, 1889.	20,051	1.83
April 14.	Duluth Belt Line Ry. Co., 1 per cent on line from Central Avenue Station to Bay View Heights, year ending Dec. 31, 1892.	20,054	14.80
April 14.	Duluth Belt Line Ry. Co., 1 per cent on line from Central Avenue Station to Bay View Heights, year ending Dec. 31, 1891.	20,088	14.53
May 10.	Great Northern Ry. Co., account tax.	20,945	40,000.00
May 10.	Northern Pacific Ry. Co., 2 and 3 per cent on line from Trainroad to Minneapolis and Little Falls to Staples, year ending Dec. 31, 1893.	20,889	43,211.19
May 10.	Northern Pacific Ry. Co., 3 per cent on line from Minneapolis to St. Paul, year ending Dec. 31, 1893.	20,939	2,206.37
May 10.	Northern Pacific Ry. Co., 1 and 2 per cent on line from Fertile to Carthage, year ending Dec. 31, 1893.	20,987	4,306.21
May 10.	Duluth & Manitoba Railroad Co., 3 per cent on line from Wadena Junction to Red River, year ending Dec. 31, 1893.	20,088	4,410.11
May 10.	Little Falls & Dakota Railroad, 3 per cent on line from Little Falls to Morris, year ending Dec. 31, 1893.	20,880	3,561.21
May 18.	Chicago Great Western Ry. Co., 2 and 3 per cent on line from Minneapolis to Iowa state line (near Tupper), and from Mayfield Junction to Lake, Minn., year ending Dec. 31, 1893.	20,896	2,574.78
May 21.	Great Northern Ry. Co., account tax.	20,045	13,273.30
June 23.	Duluth Red Wing & Southern Railroad Co., 2 per cent on line from Red Wing to Zumbrota, year ending Dec. 31, 1893.	20,812	25,000.00
June 25.	Willmar & Sioux Falls Ry. Co., 2 per cent on line between Willmar and South Dakota line, 6 months, ending Dec. 31, 1893.	20,046	1,376.24
July 23.	Great Northern Ry. Co., account tax.	20,041	5,356.50
July 30.	Treasurer Duluth, Missabe & Northern Ry. Co., 1 per cent on line from Stony Brook to Mountain Iron and branches, 6 months, ending June 30, 1894.	22,034	25,000.00
Total.			3,046.61
			\$917,083.80





STATEMENT 'C.'—Continued.

Date of Payment.	From What Source.	Andri- tor's Draft.	Perma- nent School.	Gen- eral School.	Perma- nent Univer- sity.	Internal Improvement Land Fund.	State Insti- tutions.	Swamp Land Fund.	Total.
Dec. 6.	T. H. Showlins, timber cut 1892-93, sec. 16-45-17.	18,998	1,822.45						1,822.45
Dec. 7.	J. J. Howe, timber cut 1892-93, sec. 36-138-25.	20,651	219.22						2,184.22
Dec. 7.	F. W. Bonness, timber cut 1892-93, sec. 36-144-26.	18,974	1,679.70						1,679.70
Dec. 7.	F. W. Bonness, timber cut 1892-93, sec. 16-48-22.	18,979	206.64						233.64
Dec. 7.	F. W. Bonness, timber cut 1892-93, sec. 36-40-22.	18,980	103.40						103.40
Dec. 7.	F. W. Bonness, timber cut 1892-93, sec. 18-40-24.	20,229					43.06		43.06
Dec. 7.	F. W. Bonness, timber cut 1892-93, sec. 8-43-15.	20,635					108.50		108.50
Dec. 8.	Ed. St. John, balance timber cut 1892-93, sec. 10-42-13.	20,816							2,218.00
Dec. 8.	Hall-Dreyer Lumber Co., timber cut 1892-93, sec. 36-45-18	26,821	2,401.92						2,401.92
Dec. 8.	H. J. Howard, timber cut 1892-93, sec. 16-44-16.	20,820	12.44						102.44
Dec. 11.	C. A. Smith & Co., timber cut 1892-93, sec. 30-58-10.	20,830	1,065.59						1,065.59
Dec. 13.	C. A. Smith & Co., timber cut 1892-93, sec. 12-139-30.	20,238	1,000.00						1,768.62
Dec. 14.	M. Thomas, timber cut 1892-93, sec. 16-53-11.	18,925	50.69						600.00
Dec. 14.	Wm. O'Brien, balance timber cut 1892-93, sec. 16-41-19.	20,275	988.71						600.00
Dec. 18.	Wm. O'Brien, balance timber cut 1892-93, sec. 16-53-11.	18,939							988.71
Dec. 19.	Eugene O'Neal, account timber cut 1892-93, sec. 16-54-19.	19,001	600.00						500.00
Dec. 27.	Glenn Lumber Co., timber cut 1892-93, sec. 16-54-19.	18,005	1,591.81						1,591.81
Dec. 28.	E. C. Long & Co., timber cut 1892-93, sec. 10-42-23.	18,945	487.18						487.18
Dec. 28.	E. C. Long & Co., timber cut 1892-93, sec. 9-40-25.	18,945							132.50
Jan. 4.	Knox & De Laittre, timber cut 1892-93, sec. 10-48-22.	20,804							30.17
Jan. 4.	E. L. Doolittle, timber cut 1892-93, sec. 22-48-22.	20,871							37.60
Jan. 4.	Eugene O'Neal, account timber cut 1892-93, sec. 22.	19,001	1,000.00						1,000.00
Jan. 8.	H. O. Davis, balance timber cut 1892-93, sec. 16-50-16.	18,982	500.00						500.00
Jan. 9.	G. W. Knox, timber cut 1892-93, sec. 16-50-16.	20,874	361.00						500.00
Jan. 10.	G. W. Knox, timber cut 1892-93, sec. 6-137-25.	20,239							210.00
Jan. 13.	Knox & De Laittre, timber cut 1892-93, sec. 16-46-24.	18,953	480.53						210.00
Jan. 16.	T. B. Walker, timber cut 1892-93, sec. 16-141-32.	18,975	2,073.30						2,073.30
Jan. 17.	J. P. Slims, account timber cut 1892-93, sec. 16-57-25.	18,961	142.84						342.84
Jan. 17.	Penins Bayls, account timber cut 1892-93, sec. 16-57-25.	20,397	423.07						423.07
Jan. 17.	Howe Lumber Co., timber cut 1892-93, sec. 12-45-18.	20,875	315.00						315.00
Jan. 17.	Howe Lumber Co., timber cut 1892-93, sec. 36-45-18.	20,872	247.50						247.50
Jan. 19.	Farsdale & Wolf, timber cut 1892-93, sec. 33-38-15.	20,884	45.00						45.00
Jan. 19.	Farsdale & Wolf, timber cut 1892-93, sec. 33-38-15.	20,670	680.46						680.46
Jan. 19.	H. C. Ackley Lumber Co., timber cut 1892-93, sec. 36-47-21.	20,585							100.00
Jan. 20.	Knox & De Laittre, timber cut 1892-93, sec. 36-40-23.	20,570							680.46
Jan. 20.	H. C. Davis, balance timber cut 1892-93, sec. 22-42-21.	20,269	20.61						20.61
Jan. 21.	G. W. Knox, timber cut 1892-93, sec. 36-40-23.	20,269							20.61
Jan. 21.	H. C. Davis, balance timber cut 1892-93, sec. 22-42-21.	18,982	1,045.82						1,045.82
Jan. 24.	Eugene O'Neal, balance timber cut 1892-93, sec. 10-42-19.	19,001	612.18						612.18
Jan. 30.	Willison, Churnley & Co., account timber cut 1892-93, sec. 22-40-27.	18,270	1,000.00						1,000.00
Feb. 6.	F. R. Foley, timber cut 1892-93, sec. 22-40-27.	20,920					30.54		30.54
Feb. 13.	H. W. Baker, timber cut 1892-93, sec. 12-51-21.	26,760					65.40		65.40
Feb. 13.	Foley Bros. & Gurbane, timber cut 1892-93, sec. 30-141-34.	20,048	125.00						125.00

Feb 18.	W. I. Merrill, timber cut 1892-93, sec. 5-53-23.	20,967				60.00
Feb. 20.	A. Franzman, timber cut 1892-93, sec. 26-48-18.	20,935				1,440.00
Feb. 20.	A. Franzman, interest on draft 20,965.	270.00	270			270.00
Feb. 21.	Knox & De Laiffre, timber cut 1892-93, sec. 11-48-22.	20,252				136.84
Feb. 21.	W. T. Hatley, timber cut 1892-93, sec. 10-61-22.	20,877				357.80
Feb. 21.	Flowers & Dwyer, timber cut 1892-93, sec. 18-66-22.	20,680				1,489.78
Feb. 21.	E. C. Long & Co.	32.00				32.00
Feb. 21.	Powers & Dwyer, balance timber cut 1892-93, sec. 14-56-23.	20,359				1,483.10
Feb. 21.	Powers & Dwyer, account timber cut 1892-93.	20,588				900.00
Feb. 23.	Denais DAVIS, timber cut 1892-93, sec. 30-46-10.	20,308				1,346.00
Feb. 26.	A. Aberton, account timber cut 1893-94, sec. 38-135-20.	20,907				6.45
Feb. 8.	M. Thomas, account timber cut 1893-94.	18,893				1,500.00
Mar. 6.	De Thomas, timber cut 1893-94, sec. 28-49-22.	21,002			10.00	16.00
Mar. 10.	Williamson, Channing & Co., account timber cut 1891-92, sec. 16-50-14.	18,270				1,000.00
Mar. 14.	Daulton, Mossab & Northern Ry., account timber cut trespass, sec. 2-50-24.	20,747				125.00
Mar. 24.	F. R. Foley, timber cut, sec. 12-38-24.	21,192				53.92
Mar. 26.	F. R. Foley, timber cut, sec. 10-41-25.	21,136				1,360.02
April 4.	Williamson, Channing & Co., balance timber cut 1891-92, sec. 10-50-14.	18,270				1,303.31
April 7.	F. W. Jennings, timber cut 1892-93.	20,229				50
April 9.	J. J. McDonald, error in draft No. 15-423.	21,104				10.00
April 12.	Flowers & Dwyer, balance timber cut 1892-93, k. 64, T. 23.	20,532				3,025.10
April 14.	T. H. Shredin, timber cut 1893-94, sec. 10-45-17.	20,558				412.84
April 18.	Geo. E. R. Fisher, timber cut 1893-94, sec. 28-46-20.	21,100				1,078.28
April 20.	Geo. Kinn, Nebes, settlement of suit instituted against C. A. Smith & Co., sec. 30-42-20.	21,189				15.85
April 21.	F. S. Gilbert, account timber cut 1893-94.	21,226				8,092.48
April 24.	Sam. MacIwain, account timber cut 1893-94.	21,191				500.00
May 1.	A. Padon, timber cut 1893-94, sec. 36-52-21.	20,918				500.00
May 1.	David Turner, timber cut 1893-94, sec. 10-44-17.	21,243				22.60
May 1.	Powers & Dwyer, timber cut 1892-93, sec. 35-67-22.	21,213				451.02
May 2.	Sam. Ebb, timber cut 1893-94, sec. 10-41-22.	20,982				373.07
May 2.	Sam. McChane, timber cut 1893-94, sec. 30-43-24.	21,290				48.19
May 2.	Sam. McChane, timber cut 1893-94, sec. 30-41-24.	21,257				753.69
May 2.	Sam. McChane, timber cut 1893-94, sec. 30-41-24.	21,205				48.77
May 2.	I. R. Foley, account timber cut 1892-93, sec. 10-47-20.	20,900				2,575.21
May 8.	Harold Cabine & Co., timber cut 1893-94, sec. 10-46-20.	21,230				70.24
May 8.	V. Murray, timber cut 1893-94, sec. 10-63-18.	21,299				110.04
May 8.	V. Murray, timber cut 1893-94, sec. 15-03-17.	21,292				928.01
May 8.	J. J. Lase, timber cut 1893-94, sec. 30-53-18.	21,228				312.13
May 8.	Chas. Sandberg, timber cut 1893-94, sec. 10-45-17.	21,185				47.00
May 8.	H. D. Davis, timber cut 1893-94, sec. 31-43-17.	21,187				214.40
May 12.	Holmes & Brown, timber cut 1893-94, sec. 10-48-18.	21,247				310.70
May 12.	Holmes & Brown, timber cut 1893-94, sec. 10-40-20.	21,251				34.80
May 12.	Holmes & Brown, timber cut 1893-94, sec. 10-48-21.	21,251				188.50
May 12.	Holmes & Brown, timber cut 1893-94, sec. 30-48-23.	21,252				138.84
May 12.	Holmes & Brown, timber cut 1893-94, sec. 10-47-23.	21,251				118.40
May 12.	Holmes & Brown, timber cut 1893-94, sec. 30-48-22.	21,251				110.15
May 12.	F. R. Foley, timber cut 1892-93, sec. 30-60-20.	16,976				83.20
May 12.		8,000.00				3,000.00

STATEMENT "C"—Continued.

Date of Payment.	FROM WHAT SOURCE RECEIVED.	Auditor's Draft.	Permanent School.	General School.	Permanent University.	Internal Improvement Land Fund.	State Institutions.	Swamp Land Fund.	
May 14.	Rutledge Lumber Co., timber cut 1893-94, sec. 36-44-22	21,253	529.47						529.47
May 14.	Rutledge Lumber Co., timber cut 1893-94, sec. 24-44-21	21,250	281.62						281.62
May 14.	Rutledge Lumber Co., timber cut 1893-94, sec. 30-44-21	21,257	328.84						328.84
May 14.	Rutledge Lumber Co., timber cut 1893-94, sec. 30-44-20	21,258	621.00						621.00
May 14.	Rutledge Lumber Co., timber cut 1893-94, sec. 10-43-21	21,258	1,141.30						1,141.30
May 15.	H. D. Davis, timber cut 1893-94, sec. 10-43-21	21,248	277.24						277.24
May 15.	H. D. Davis, timber cut 1893-94, sec. 20-42-21	21,248	129.87						129.87
May 15.	H. D. Davis, timber cut 1893-94, sec. 30-42-21	21,249	185.18						185.18
May 15.	E. W. Beckwith, draft 17,687, errors in timber cut 1893-94, sec. 10-43-21	21,183	1,287.80						1,287.80
May 22.	A. C. Wilson & Co., timber cut 1893-94, sec. 0-42-28	21,277	800.01						800.01
May 23.	T. R. Foley, interest on timber drafts No. 18,070, 18,077 and 20,000	21,821	140.52						140.52
May 23.	John Goss, timber cut 1893-1894, sec. 0-41-27	21,282	466.24						466.24
May 23.	R. Foley, balance timber cut 1892-93, sec. 30-60-20	18,076	03.07						03.07
May 23.	F. R. Foley, balance timber cut 1892-93, sec. 0-50-20	20,000	1,681.16						1,681.16
May 24.	Chas. McMillan, timber cut 1892-94, sec. 30-42-22	21,210	1,220.02						1,220.02
May 24.	H. O. Ackley, Lumber Co., timber cut 1893-94, sec. 30-107-33	21,271	151.44						151.44
May 24.	Ernoch Arden, timber cut 1893-94, sec. 18-43-18	21,805	222.17						222.17
May 28.	T. H. Sibley, timber cut 1893-94, sec. 30-46-23	21,827	304.27						304.27
May 28.	Chas. Keith, timber cut 1893-94, sec. 30-41-20	21,280	211.32						211.32
May 28.	E. St. John, timber cut 1893-94, sec. 16-41-17	21,297	422.20						422.20
May 28.	F. L. Murray, timber cut 1893-94, sec. 16-43-15	21,301	1,823.11						1,823.11
May 29.	F. L. Murray, timber cut 1893-94, sec. 20-63-16	21,300	463.05						463.05
May 29.	F. L. Murray, timber cut 1893-94, sec. 16-43-15	21,309	600.50						600.50
May 29.	F. L. Murray, timber cut 1893-94, sec. 18-63-17	21,298	232.33						232.33
May 29.	F. L. Murray, timber cut 1893-94, sec. 8-63-17	21,298	63.78						63.78
May 31.	M. W. McDermid, timber cut 1893-94, sec. 30-61-17	21,349	71.70						71.70
May 31.	Railway Supply Co., timber cut 1893-94, sec. 10-43-17, 10-42-17, 30-42-18, 36-42-17	21,860	116.75						116.75
June 1.	Dunlap Bros, account timber cut 1892-93	20,807	684.00						684.00
June 1.	J. H. McIntosh, timber cut 1893-94, sec. 10-46-20	21,856	324.65						324.65
June 1.	G. Sandberg, timber cut 1893-94, sec. 10-46-18, 10-46-18, 10-46-17	21,857	476.50						476.50
June 2.	A. Govan, timber cut 1893-94, sec. 4-40-19	21,132							362.47
June 2.	A. Govan, timber cut 1893-94, sec. 6-40-19	21,131							624.63
June 5.	John Gallahorn, timber cut 1893-94, sec. 16-40-16	202,089							202.089
June 6.	Northern Supply Co., timber cut 1893-94, sec. 10-61-14	21,372	8.00						8.00
June 7.	T. E. Buck, timber cut 1893-94, sec. 10-141-35	21,376	60.00						60.00
June 8.	H. O. Ackley, Lumber Co., timber cut 1893-94, sec. 10-65-22	21,346	58.46						58.46
June 9.	McIntosh Lumber Co., timber cut 1893-94, sec. 10-138-35	21,373	60.55						60.55
June 11.	T. D. Sutherland, timber cut 1893-94, sec. 10-47-16	21,155	786.69						786.69





STATEMENT "D."  
RECEIPTS INTO THE TREASURY FROM MINERAL LEASES ON STATE LANDS.

Date of Payment.	FROM WHAT SOURCE RECEIVED.	No. Auditor's draft.	Perman-ent School.	Perma-nent Univer-sity.	Internal Improve-ment land fund.	State Inven-tions fund.	Total.
1893.							
Aug. 1.	Messink Chief Iron Co., contract No. 293.	20,817		\$100.00			\$100.00
Aug. 1.	Bivalvik Mt. Iron Co., contracts Nos. 290 to 217 incl. and Nos. 219 to 224 inc.	20,571	\$1,500.00				1,500.00
Aug. 1.	Walktooth Iron Co., contracts Nos. 159 and 160.	20,572	200.00				200.00
Aug. 1.	Missabe Mt. Iron Co., contracts Nos. 40, 50, 51, 56 and 60.	20,623				\$500.00	500.00
Aug. 1.	Missabe Mt. Iron Co., contracts Nos. 67, 58, 59, 65 to 73 incl. and 75, 76, 78 and 80.	20,824	1,600.00				1,600.00
Aug. 1.	Chas. F. Jewett, contract No. 213.	20,879				100.00	100.00
Aug. 14.	Y. C. Johnson and H. C. Johnson, mineral leases Nos. 1,051, 1,052 and 1,053.	20,531	100.00			75.00	175.00
Aug. 31.	W. H. Ansell and N. B. Thayer, contract No. 227.	20,555			\$100.00		100.00
Aug. 31.	The North Star Iron Co., contracts Nos. 81, 110, 111, 112, 113, 115, 116, 117, 118 and 128.	20,850	900.00				1,000.00
Sept. 5.	Dorrieon B. Smith, Jr., lease No. 1,054.	20,818	25.00				25.00
Sept. 8.	Edward W. Wakelin, lease No. 230.	20,814	100.00				100.00
Sept. 8.	Nicholas Tolsted, lease No. 210.	20,665	100.00				100.00
Sept. 9.	D. Harrington, lease No. 1,055.	20,694	25.00				25.00
Sept. 12.	Bivalvik Mt. Iron Co., royalty, sec. 16-53 1/2.	20,140	1,654.7				1,654.78
Oct. 21.	Missabe Mt. Iron Co., royalty, northeast 1/4, sec. 8-58-17.	20,628	4,084.3				4,084.38
Oct. 21.	Missabe Mt. Iron Co., royalty, northeast 1/4, sec. 8-38-17.	20,674	8,645.0				8,645.03
Oct. 25.	Bertnan H. Ellroff, leases Nos. 1,056 and 1,057.	20,616		50.00			50.00
Nov. 9.	Bivalvik Mt. Iron Co., royalty, northwest 1/4 sec. 16-53-17.	20,676	1,674.14				1,674.14
Nov. 13.	Hanson & Grady, contract No. 320.	20,694	100.00				100.00
Nov. 28.	Munk L. Kruegerhul, lease No. 1,058.	20,742	23.00				23.00
Dec. 21.	Walktooth Iron Co., contracts Nos. 161 to 165 inclusive.	20,818	600.00				600.00
Dec. 21.	Win. C. Bond, leases.	20,851	50.00				50.00
Dec. 21.	The Licking Mining Co., contracts Nos. 321, 324, 325 and 326.	20,877	449.10				449.10
Dec. 22.	Bivalvik Mt. Iron Co., royalty, northwest 1/4 sec. 16-53-17.	20,842	166.16				166.16
Dec. 29.	F. L. Kruegerhul, leases Nos. 1,063 to 1,070 inclusive.	20,860	200.00				200.00
1894.							
Jan. 8.	Joseph Borch, leases.	20,856	200.00				200.00
Jan. 8.	Joseph Borch, leases.	20,855	60.00				60.00
Jan. 10.	D. W. Binkhart, contract No. 237.	20,817	100.00				100.00
Jan. 16.	Iron Co. leases Nos. 41, 42, 43, 44, 45, 46 and 47.	20,819	100.00	700.00			800.00
Jan. 18.	Chas. F. Jewett, lease No. 214.	20,852				100.00	100.00
Jan. 18.	Missabe Blomrich Iron Co., contract No. 197.	20,851				100.00	100.00
Jan. 23.	Missabe Mt. Iron Co., royalty, northeast 1/4 sec. 8-53-17.	20,840	4,885.00				4,885.00
Jan. 23.	Missabe Mt. Iron Co., royalty, northeast 1/4 sec. 8-53-17.	20,821	13,108.30				13,108.30
Jan. 25.	E. L. Bradley, lease No. 1,071.	20,804		25.00			25.00
Feb. 1.	Win. C. Bond, lease No. 1,073.	20,908				25.00	25.00
Feb. 1.	Geo. L. Guesenring and Win. C. Bond, leases No. 1,074.	20,909	25.00				25.00
Feb. 1.	Chas. Blisshie Iron Co., contracts Nos. 169, 167, 168, 160, 170 and 171.	20,903	600.00				600.00
Feb. 1.	E. L. Bradley, lease No. 1,072.	20,907		23.25			23.25

STATE TREASURER.

Feb. 2	Package from Mining Co., leases Nos. 37, 38, 39 and 40.	20,806	400.00				400.00
Feb. 6	Thos. R. Lewis, contract No. 327.	20,102	100.00				100.00
Feb. 6	Inda A. Hutson, lease No. 1,975 to 1,983 inclusive.	20,918	223.00				223.00
Feb. 12	Wm. F. Gore, contract No. 323, 329 and 330.	20,940		800.00			800.00
Feb. 16	G. Iverson, contract No. 331.	20,948	100.00				100.00
Feb. 23	F. Arnold, lease No. 1,987.	20,948	25.00				25.00
Feb. 23	Thos. B. Lewis, lease No. 1,984, 1,985 and 1,986.	20,948	75.00				75.00
Mar. 1	I. A. Burnett, lease No. 2,002.	20,953	25.00				25.00
Mar. 1	I. B. Baird, lease No. 2,003.	20,953	25.00				25.00
Mar. 1	F. M. Aertter, lease No. 2,005.	20,955	25.00				25.00
Mar. 1	Frank Hallner, lease No. 2,006.	20,952	25.00				25.00
Mar. 1	L. E. Evans and W. C. Gokorth, lease No. 2,007.	20,955	25.00				25.00
Mar. 1	J. J. Porter, lease No. 1,988.	20,974	7.00				7.00
Mar. 1	Myron W. Fields, lease Nos. 1,986, 1,906 and 1,917.	20,980	20,979				20,979
Mar. 1	W. Stewart, lease No. 1,995.	20,975	50.00				50.00
Mar. 1	R. M. Anderson, lease No. 1,991.	20,975	25.00				25.00
Mar. 1	John McCarthy, lease No. 1,991.	20,977	25.00				25.00
Mar. 1	L. Krzyzewski, lease No. 2,004.	20,981	25.00				25.00
Mar. 1	Chas. A. Moore, lease No. 1,998 to 2,001 inclusive.	20,981	100.00				100.00
Mar. 1	Charles E. Mosler, lease No. 1,980.	20,978	25.00				25.00
Mar. 1	Frank Hallner, lease No. 1,990.	20,978	25.00				25.00
Mar. 1	Mountain Iron Co., lease No. 1,990.	20,984	1,200.00				1,200.00
Mar. 5	Thos. B. Lewis, lease Nos. 2,005 and 2,009.	20,997	57.00				57.00
Mar. 10	Mountain Iron Co., contract No. 192, 193, 194 and 196.	21,013	400.00				400.00
Mar. 10	John R. Pen, lease No. 2,010 to 2,013 inclusive.	21,014	100.00				100.00
Mar. 14	Louis M. DeLong, lease Nos. 2,014 and 2,015.	21,020	25.00				25.00
Mar. 15	John E. Ben, lease No. 2,016 and 2,017.	21,020	50.00				50.00
Mar. 17	Henry J. Gertsen, lease No. 2,018 to 2,043 inclusive.	21,059	700.00				700.00
April 6	E. L. Fisher, lease Nos. 2,016 and 2,047.	21,101	100.00				100.00
April 20	Rufus L. Clark, lease No. 2,018, 2,019 and 2,030.	21,225	75.00				75.00
April 20	Rufus L. Clark, lease No. 2,031, 2,032 and 2,063.	21,227					
May 1	Rufus L. Clark, lease Nos. 2,054 and 2,065.	21,244	80.00				80.00
May 5	Edward F. Lawik, lease No. 2,037.	21,244					
May 5	Edward S. Durfee, lease No. 2,056.	21,244	25.00				25.00
May 15	Mountain Iron Co., contract No. 208, 27, 28 and 29.	21,244	400.00				400.00
May 15	Mountain Iron Co., contract No. 296 to 221.	21,247	25.00				25.00
June 11	Mountain Iron Co., contract No. 208.	21,305	1,000.00				1,000.00
June 18	Edna P. Hayes, lease Nos. 2,023 to 2,050 inclusive.	22,718	100.00				100.00
June 23	Florida Iron Co., lease No. 173 to 201 inclusive.	22,777	1,000.00				1,000.00
June 27	Edward Florida, min. royalty.	22,777	81,968.50				81,968.50
July 25	The Mineral Chief Iron Co., contract No. 270 and 268.	22,653	100.00				100.00
July 28	Geo. H. Crosby, etc., contract No. 282.	22,653	100.00				100.00
July 30	Republican Iron Co., contract No. 107.	22,640	100.00				100.00
July 30	Mountain Iron Co., contract No. 108 to 171 inclusive.	22,641	87.00				87.00
July 30	Mountain Iron Co., contracts Nos. 67, 68, 69 and 65 to 80 inclusive.	22,644	1,800.00				1,800.00
July 30	Mountain Iron Co., contracts Nos. 49, 50, 51 and 56 inclusive.	22,643	400.00				400.00
July 30	Mountain Iron Co., contracts Nos. 189, 190, 193, 194 and 196.	22,642	600.00				600.00
July 30	Totals.		\$2,275.23	\$1,000.00	\$1,800.00	\$80,431.52	\$85,236.77



STATE TREASURER.

Oct. 17	A. C. Clausen, grain inspection fees	20,645	4,206.67	14,500.00	14,500.00	14,500.00
Oct. 17	State prison, miscellaneous earnings	20,644	4,206.67			14,500.00
Oct. 25	F. P. Brown, secretary's fees	20,641	635.40			116.77
Oct. 25	Interest on September deposits	20,641	6,274.78			
Oct. 27	M. D. Kenyon, public examiner's fees	20,640	10.00			
Oct. 27	Game and fish commission, fines	20,640	100.00			
Nov. 8	G. N. Ivy Co., account Red River Val. drainage	20,639	6,250.00			
Nov. 8	W. W. Cox normal school, miscellaneous receipts	20,638	1,222.03			
Nov. 7	M. D. Kenyon, public examiner's fees	20,671	10.00			
Nov. 7	St. Cloud normal school, miscellaneous receipts	20,697	683.00			
Nov. 8	State public school, miscellaneous receipts	20,671	13.60			
Nov. 10	M. D. Kenyon, public examiner's fees	20,688	10.00			
Nov. 10	State prison, miscellaneous earnings	20,687	4,069.85			
Nov. 10	Return school, miscellaneous receipts	20,678	106.04			
Nov. 11	Booster hospital, miscellaneous earnings	20,696	530.85			
Nov. 13	Interest on October deposits	20,673	5,841.81			107.90
Nov. 13	Institute for defectives, miscellaneous earnings	20,673	1,061.25			
Nov. 13	Game and fish commission, fines	20,712	10.00			
Nov. 16	Soldiers' home, United States allowance	20,717	4,086.25			
Nov. 18	A. C. Clausen, grain inspection fees	20,725	18.80			
Nov. 20	Interest on October deposit, additional	20,700		22,811.61		22,811.61
Dec. 4	F. P. Brown, secretary's fees	20,810	548.45			
Dec. 4	Soldiers' home, miscellaneous receipts	20,813	1,721.00			
Dec. 9	State prison, miscellaneous receipts	20,825	16,069.41			
Dec. 9	Dairy and food commission, fines	20,829	25.00			
Dec. 12	Game and fish commission, fines	20,835	5.00			
Dec. 13	F. P. Brown, secretary's fees	20,830	97.30			
Dec. 18	St. Peter hospital, miscellaneous receipts	20,841	912.44			
Dec. 18	Interest on November deposits	20,841	4,064.10			88.03
Dec. 20	M. D. Kenyon, building society fees	20,847	10.00			
Dec. 21	A. C. Clausen, grain inspection fees	20,868	10.00			
Dec. 23	M. D. Kenyon, public examiner's fees	20,846	3,678.42			
Dec. 23	Minnesota Iron Co., tax	20,843	4,853.80			
Dec. 23	Chandler Iron Co., tax	20,844	248.80			
Dec. 29	Caution Iron Co., tax	20,844	5,976.60			
Dec. 27	Reformatory, miscellaneous receipts	20,841				
1894.						
Jan. 8	M. D. Kenyon, public examiner's fees	20,896	20.00			
Jan. 8	Minnesota Canal Co., right of way	20,875	212.83	1,060	8.67	1,068.67
Jan. 10	Morbhead normal school, miscellaneous receipts	20,875	6.66			212.83
Jan. 10	Le Sueur Co., refunded wolf bounty	20,875	6.66			6.66
Jan. 10	Interest due January 1, 1894, Tenn., 8 per cent bonds to school and university funds	20,875	84,650.00			84,650.00
Jan. 13	State prison, miscellaneous earnings	20,878	5,202.33			
Jan. 13	Commercial bank, Minneapolis, interest	20,880	93.35			
Jan. 10	State university, United States allowance	20,888	2,196.02			3,760.00
Jan. 10	H. W. Foske, old inspection fees	20,888				
Jan. 20	A. C. Clausen, grain inspection fees	20,887	10.00			9,000.00
Jan. 20	M. D. Kenyon, building association fees	20,887	90.00			
Jan. 20	Game and fish commission, fines	20,890				
Jan. 20	Western Union Telegraph Co., tax	20,897	13,810.00			90.00
Jan. 20	National Farmers' bank, Owatonna, interest	20,897	20.47			13,810.00
Jan. 20		20,897				20.47



May 15	Soldiers' home, United States allowance.....	21,288	6,676.50				6,676.50				
May 16	St. Peter hospital, miscellaneous earnings.....	1,249.47	1,249.47				1,249.47				
May 17	Bocheter hospital, miscellaneous earnings.....	21,204	1,017.15				1,017.15				
May 21	Interest on April deposits.....	21,205	4,471.15		77.87		4,548.72				
May 22	City of St. Paul, public examiner's fees.....	21,310	69.00			7,000.00	7,069.00				
May 25	A. C. Clauson, grain inspection fees.....	21,325									
May 28	North American Telegraph Co., tax.....	20,868	1,210.00				1,210.00				
May 28	D. A. Mumford, treasurer world's fair commutation unrequited.....		15,000.00				15,000.00				
May 28	Interest on rev. and bidg. bds. in school fund.....			6,981.67			6,981.67				
May 28	Interest on rev. and bidg. bds. in university fund.....				1,833.33		1,833.33				
May 28	Interest on funding bonds in university fund.....				5,250.00		5,250.00				
May 29	Int. on funding bonds in school fund.....			2,782.50			2,782.50				
June 5	Int. on State prison, miscellaneous earnings.....	21,372	\$2,540.82				2,540.82				
June 9	State prison, miscellaneous earnings.....	21,390	4,554.25				4,554.25				
June 15	Soldiers' home, miscellaneous earnings.....	21,390	2,258.40				2,258.40				
June 18	Interest on July deposits.....	21,15	4,416.43		183.62		4,600.05				
June 20	A. C. Clauson, grain inspection fees.....	22,725	120.00				120.00				
June 20	Game and fish commutation, fines.....	22,727	149.73			7,700.00	7,849.73				
June 21	Howard normal school, miscellaneous receipts.....	22,782	149.73				149.73				
June 22	F. P. Brown, secretary's fees.....	22,759	149.63				149.63				
June 25	Children's bank, New Ulm, June interest.....		31.00				31.00				
July 2	Joe. Bobleter, treas., account reform school bds. and university funds.....	22,801	8,691.00				8,691.00				
July 6	M. D. Kenyon, public examiner's fees.....	22,824	1,030.00	34,650.00			35,680.00				
July 7	Wisnom normal school, miscellaneous receipts.....	22,839	236.42				236.42				
July 7	St. Cloud normal school, miscellaneous receipts.....	22,870	124.74				124.74				
July 11	Reform school sale of boiler.....	22,890	75.00				75.00				
July 11	M. D. Kenyon, bank examiner's fees.....	22,905	230.00				230.00				
July 11	Game and fish commutation, fines.....	22,858	60.00				60.00				
July 11	Reformatory, miscellaneous receipts.....	22,868	241.38				241.38				
July 13	State prison, miscellaneous receipts.....	22,880	6,921.18				6,921.18				
July 16	F. P. Brown, secretary's fees.....	22,901	119.35				119.35				
July 19	M. D. Kenyon, bank examiner's fees.....	22,904	65.00				65.00				
July 20	A. C. Clauson, grain inspection fees.....	22,907		750.11			750.11				
July 21	Bocheter hospital, miscellaneous receipts.....	22,940	1,846.36			8,000.00	9,846.36				
July 23	Joe. Bobleter, treas., account reform school bds. interest on June deposit.....	22,940	8,515.09				8,515.09				
July 25	State university, United States allowance.....	22,919				50.00	50.00				
July 27	Hankato normal school, miscellaneous receipts.....	22,922	1,723.00			20,000.00	21,723.00				
July 27	State public school, miscellaneous receipts.....	22,927	80.40				80.40				
July 27	Beary and food commutation, fines.....	22,927	20.00				20.00				
July 27	Game and fish commutation, fines.....	22,927	10.00				10.00				
July 30	Beulah Mountain Iron Co., tax.....	22,950	188.57				188.57				
July 30	Mountain Iron Co., tax.....	22,947	1,194.41				1,194.41				
July 30	A. Biermann, auditor, gram sales 1888.....	22,947	1,252.80				1,252.80				
Total.....				\$291,502.42	\$11,790.93	\$51,050.42	\$2,850.22	\$39,390.04	\$120,354.52	\$7,677.09	\$994,950.20

## STATEMENT "F." Receipts from Incorporation Fees.

1893.			
Aug. 7.	Fidelity Bond Investment Company, fee.		\$50.00
Aug. 7.	Esasel Park Improvement Company, fee.		75.00
Aug. 10.	Sunrise Realty Company, fee.		50.00
Aug. 12.	Casco Club, fee.		50.00
Aug. 14.	Owida Building Company, fee.		50.00
Aug. 15.	State Bank of Annandale, fee.		50.00
Aug. 16.	First State Bank of Tracy, increase.		5.00
Aug. 17.	Bank of Waterville, fee.		50.00
Aug. 18.	W. A. Barnes & Co., fee.		50.00
Aug. 18.	M. J. Lenthian Mercantile Company, fee.		50.00
Aug. 21.	The Mortgage Company of St. Paul, fee.		50.00
Aug. 21.	C. C. Clement Hardware Company, fee.		50.00
Aug. 21.	Minneapolis Chair Company, fee.		50.00
Aug. 22.	Mercantile Commission Company, fee.		50.00
Aug. 24.	The Brunswick Company, fee.		50.00
Aug. 25.	The Minneapolis Supply Company, fee.		75.00
Aug. 30.	The Farmers Elevator Company of St. Peter, fee.		50.00
Sept. 1.	Richard Chute Company, fee.		75.00
Sept. 1.	Chute Brothers Company, fee.	125.00	
Sept. 5.	Bankers Investment Company, fee.		50.00
Sept. 5.	Winona & Dakota Grain Company, increase.		50.00
Sept. 8.	Capital Consol Company, fee.		50.00
Sept. 9.	Lovering Shoe Company, fee.		50.00
Sept. 9.	Marsh & Bartlett Insurance Agency, fee.		50.00
Sept. 13.	Gladstone Electric Light and Power Company, fee.		50.00
Sept. 15.	Albert Lea Mercantile Company, fee.		50.00
Sept. 18.	Boston Northwest Real Estate Company, increase.	125.00	
Oct. 5.	The Vart Hem Publishing Company, fee.		50.00
Oct. 5.	Wagner Express Company, fee.		50.00
Oct. 5.	Skordemann Publishing Company, fee.		50.00
Oct. 7.	Minnehaha Investment Gulon, fee.		75.00
Oct. 14.	H. F. Legg Jewelry Company, fee.		50.00
Oct. 14.	Northern Land and Loan Company, fee.	225.00	
Oct. 17.	Lyman Bros. Company, fee.	275.00	
Oct. 20.	McKinley Townsite Company, fee.		50.00
Oct. 23.	Eustice Loan and Realty Company, fee.		75.00
Oct. 25.	Minnesota Fuel Company, fee.		50.00
Oct. 25.	Northfield Light, Heat and Power Company, fee.		50.00
Oct. 25.	Standard Sash and Door Company, increase.		5.00
Oct. 27.	Stewartville Co-operative Shipping Company, fee.		50.00
Oct. 27.	Electric Motor Company, fee.		75.00
Oct. 28.	Magnolia Mercantile and Elevator Company, fee.		50.00
Oct. 31.	Murray-Woodard Lumber Company, fee.		50.00
Nov. 1.	Deere & Webber Company, fee.	100.00	
Nov. 6.	Zenith Elevator Company, fee.		50.00
Nov. 7.	Dean & Co., fee.		75.00
Nov. 9.	Minnehaha Grocery Company, fee.		50.00
Nov. 10.	Railway Supply Company, fee.		50.00
Nov. 10.	Rock County News Publishing Company, fee.		50.00
Nov. 11.	Connecticut Investment Company, increase.		5.00
Nov. 11.	Farm Land Company, increase.		5.00
Nov. 11.	Farm Investment Company, increase.		5.00
Nov. 11.	Union Investment Company, increase.		5.00
Nov. 11.	Central Investment Company, increase.		5.00
Nov. 15.	German-American Bank, Wells, fee.		50.00
Nov. 17.	J. L. Slack Company, fee.		50.00
Nov. 23.	Thurston Cold Storage and Warehouse Company, increase.	10.00	
Nov. 23.	Sawyer Grain Company, fee.		50.00
Nov. 24.	Lumbermans State Bank, fee.		50.00
Nov. 24.	Twin City Bedding Company, fee.		50.00
Nov. 25.	City Railway Company of Duluth, fee.	325.00	
Nov. 27.	Scott County Bank, Jordan, fee.		50.00
Nov. 29.	St. Anthony Falls Bank, increase.		50.00
Dec. 4.	Virginia Light and Water Company, increase.		15.00
Dec. 4.	Plumas Imperial Gold Mining Company, fee.	275.00	
Dec. 4.	E. M. Hallowel Company, fee.		50.00
Dec. 8.	First State Bank, Grand Rapids, fee.		50.00
Dec. 11.	Altemonte Water Company, fee.		50.00
Dec. 12.	Bank of Dassel, fee.		50.00
Dec. 14.	J. J. Howe Lumber Company, fee.	175.00	
Dec. 16.	St. Paul Implement Company, fee.		50.00
Dec. 20.	Glucks Brewing Company, fee.	125.00	
Dec. 22.	Rivango Mining Company, fee.		50.00
Dec. 22.	Farmers Mercantile Company, fee.		50.00
Dec. 23.	Minneapolis Paper Company, fee.		50.00
Dec. 26.	Wright, Barrett & Stilwell Company, fee.		75.00
Dec. 26.	Diamond Co-operative Creamery Company, fee.		50.00
Dec. 26.	Thomas Bros. & Co., fee.		50.00
Dec. 26.	United Real Estate Corporation, fee.	275.00	
1894.			
Jan. 2.	Northwestern Revolving Door Company, fee.		50.00
Jan. 3.	Norton Milling Company, fee.		50.00
Jan. 6.	Tontine Savings Association, fee.		75.00
Jan. 8.	The C. and H. Grain Company, fee.		50.00
Jan. 10.	Loyal American Publishing and Printing Company, fee.		50.00



Jan. 12	Charles W. Sexton Company, fee.....	50.00
Jan. 13	Life Insurance Clearing Company, increase.....	15.00
Jan. 15	Nelson-Regan Realty Company, fee.....	50.00
Jan. 17	Thompson-Waugh Company, fee.....	50.00
Jan. 18	Merrill Laundry Company, fee.....	50.00
Jan. 23	The Base Ball Association, Minneapolis, fee.....	50.00
Jan. 25	E. S. Woodworth & Co., fee.....	50.00
Jan. 26	J. B. Hoffin Company, fee.....	50.00
Jan. 26	St. Paul Book and Stationery Company, fee.....	50.00
Jan. 27	Consumers Gas Saving Company, fee.....	50.00
Jan. 27	Northern Lumber Company, fee.....	50.00
Jan. 29	Wyoming Investment Company, fee.....	50.00
Jan. 30	Massatt Tailoring Company, fee.....	50.00
Jan. 31	Wagbrytaren Publishing Company, fee.....	50.00
Feb. 2	Indian Medical Spring Water Company, fee.....	50.00
Feb. 2	McInis Mining Company, fee.....	50.00
Feb. 2	Faas & Lund Publishing Company, fee.....	50.00
Feb. 5	Bank of Farndington, fee.....	50.00
Feb. 6	Haffin-Thompson Drug Company, fee.....	50.00
Feb. 10	Globe Iron Company, fee.....	75.00
Feb. 10	Dodson, Fisher & Brackman, fee.....	100.00
Feb. 10	Berghalts Plumbing Company, fee.....	50.00
Feb. 12	First State Bank, Le Sueur, fee.....	50.00
Feb. 14	Sturgeon River Lumber Company, fee.....	50.00
Feb. 14	Metropolitan Mining, Stock and Grain Company, fee.....	50.00
Feb. 17	Hibbling Light and Water Company, fee.....	50.00
Feb. 17	Madison Milling Company, fee.....	50.00
Feb. 24	Rainy Lake Improvement Company, fee.....	75.00
Feb. 24	James H. Bishop Company, fee.....	50.00
Feb. 27	Stoddard Hardware Company, fee.....	50.00
Feb. 28	S. G. Wightman Company of Duluth, fee.....	50.00
Mar. 1	Canadian Pacific Mining and Milling Company, fee.....	275.00
Mar. 1	Bates Pork Company, fee.....	50.00
Mar. 9	Labor Problem Publishing Company, fee.....	50.00
Mar. 10	Pioneer Press Company, increase.....	200.00
Mar. 12	Auburn Iron Company, fee.....	225.00
Mar. 12	Watsonwan County Abstract Company, fee.....	50.00
Mar. 12	Northwestern Comp-Board Company, fee.....	50.00
Mar. 13	Itasca Mercantile Company, fee.....	50.00
Mar. 13	Haniford Improvement Company, fee.....	50.00
Mar. 19	Cronquist & Peterson Company, fee.....	50.00
Mar. 20	E. V. Dwyer Bros. Company, fee.....	50.00
Mar. 24	Commercial Bulletin Company, fee.....	50.00
Mar. 24	Bamson Mill Company, fee.....	75.00
Mar. 28	Hahner Drug Company, fee.....	50.00
Mar. 29	Cox Brothers Provision Company, fee.....	50.00
Mar. 30	Broderick Famechon Company, fee.....	50.00
Mar. 30	Bixby Baking Company, fee.....	50.00
April 2	South St. Paul Belt Line Railroad Company, fee.....	100.00
April 2	Bevier Gold Mining and Milling Company, fee.....	175.00
April 5	Columbian Shoe Company, increase.....	10.00
Ap. 5	The Midland Company, fee.....	75.00
April 14	Simpson-Jenkins Lumber Company, increase.....	25.00
April 17	Minnesota Logging Company, fee.....	275.00
April 19	Charles Canning Grain Company, fee.....	50.00
April 23	Mountain Iron Water Company, fee.....	50.00
April 25	Soo River Lighter and Wrecking Company, fee.....	50.00
April 26	Evening Post Publishing Company, fee.....	50.00
April 26	Butler-Ryan Company, fee.....	75.00
April 30	Mercantile Warehousing Company, fee.....	90.00
April 30	Duluth Barytes Company, fee.....	275.00
May 1	Frederick & Kemp Company, fee.....	75.00
May 2	Glencoe Mercantile Company, fee.....	50.00
May 8	Union Metal and Brass Manufacturing Company, increase.....	25.00
May 7	The Munson Shorthand Institute, fee.....	50.00
May 9	Dakota County Land and Investment Company, fee.....	50.00
May 10	Citizens State Bank, Monticello, fee.....	50.00
May 10	British-American Investment Company, fee.....	75.00
May 18	Peoples Theatre Building Company, fee.....	75.00
May 22	Park Place Land Company, fee.....	50.00
May 28	George A. Momaw Company, fee.....	50.00
May 31	Thompson Brothers Company, fee.....	50.00
June 2	Citizens State Bank, Slayton, fee.....	50.00
June 11	Northern Baking Company, fee.....	50.00
June 12	Ocean to Ocean Publishing Company, fee.....	50.00
June 13	Interior Elevator Company, increase.....	50.00
June 16	Northwestern Contract Company, fee.....	75.00
June 16	Biwabik Bessemer Company, fee.....	50.00
June 18	Security Bank of Faribault, fee.....	75.00
June 20	Nye, Jenks & Co., fee.....	25.00
June 21	Swedish Baptist Publishing Society, fee.....	50.00
June 21	The G. E. Gee Grain Company, increase.....	5.00
June 23	The Portland Company, fee.....	50.00
June 23	Minnehaha Furniture Company, fee.....	50.00
June 25	The Fred Schiek Company, fee.....	85.00
June 25	Mercantile and Elevator Company, fee.....	50.00
June 27	Local Investment Company, fee.....	50.00
June 27	United Electric Company, fee.....	50.00
June 29	Investors Syndicate, fee.....	50.00

June 20.	St. Paul Dry Goods Company, fee.....	50.00
July 2	Duluth Cash Grocery Company, fee.....	50.00
July 2	Security Bank of Zumbrota, fee.....	50.00
July 5.	United Dock Company, fee.....	50.00
July 6.	Minnesota General Store Company, fee.....	50.00
July 9.	Farmers Grain and Produce Company, fee.....	50.00
July 9.	Bradley & Hanford Lumber Company, fee.....	75.00
July 13.	State Bank of Halstead, fee.....	50.00
July 14.	St. Paul Refrigerator Car Company, fee.....	125.00
July 19.	Crookston Hotel Company, fee.....	50.00
July 23.	State Bank of Belle Plaine, fee.....	50.00
July 25.	Western Autographic Register Company, fee.....	70.00
July 27.	M. D. Cox Furniture Company, fee.....	50.00
July 27.	North Star Creamery Company, fee.....	50.00
Total.....		\$12,215.00

STATEMENT "G."

RECEIPTS FROM PRINCIPAL AND INTEREST ON SCHOOL DISTRICT BONDS.

COUNTIES.	Principal.	Interest.	Total.
Atkin.....	\$100.00	\$750.67	\$850.67
Aitkin.....	1,376.00	606.91	1,982.91
Becker.....	2,279.00	530.90	2,809.90
Benton.....	221.00	111.92	332.92
Big Stone.....	1,293.37	371.54	1,664.91
Blue Earth.....	1,700.00	1,781.70	3,481.70
Brown.....	183.50	304.28	487.78
Carlton.....	3,147.38	1,437.26	4,584.64
Carter.....	1,977.00	283.95	2,260.95
Chippewa.....	489.00	315.61	804.61
Chicago.....	1,485.00	802.08	2,287.08
Clay.....	125.00	110.90	235.90
Cook.....	450.00	52.50	502.50
Cottonwood.....	1,402.33	607.52	2,009.85
Crow Wing.....	189.00	1,632.38	1,821.38
Dakota.....	975.00	275.24	1,250.24
Dodge.....	408.00	93.79	501.79
Douglas.....	1,600.00	377.00	1,977.00
Fairbault.....	2,192.24	935.02	3,127.26
Fillmore.....	815.00	428.75	1,243.75
Freshwater.....	1,000.00	331.71	1,331.71
Goodhue.....	1,300.00	370.79	1,670.79
Grant.....	1,175.00	640.12	1,815.12
Hennepin.....	2,631.37	1,706.83	4,338.20
Hubbard.....	575.00	96.25	671.25
Isanti.....	806.00	126.10	932.10
Jackson.....	1,200.00	657.68	1,857.68
Kanabec.....	200.00	32.55	232.55
Kandiyohi.....	9,170.00	1,153.76	10,323.76
Kittson.....	1,066.00	422.33	1,488.33
La Crosse.....	475.00	94.12	569.12
Lake.....	2,000.00	725.00	2,725.00
Le Sueur.....	150.00	.....	150.00
Lincoln.....	430.00	135.02	565.02
Lyon.....	1,665.00	993.06	2,658.06
Mecad.....	3,189.00	465.25	3,654.25
Marshall.....	800.00	670.00	1,470.00
Martin.....	2,500.00	722.97	3,222.97
Meeker.....	330.00	530.08	860.08
Morrison.....	1,174.39	660.08	1,834.47
Mower.....	3,007.00	1,028.61	4,035.61
Murray.....	1,345.00	1,470.84	2,815.84
Nicollet.....	725.00	604.45	1,329.45
Nobles.....	2,380.00	987.04	3,367.04
Norman.....	2,284.50	678.49	2,962.99
Olmsted.....	.....	61.08	61.08
Otter Tail.....	3,065.50	2,065.53	5,131.03
Pine.....	2,354.63	869.85	3,224.48
Pipestone.....	1,198.00	757.22	1,955.22
Polk.....	2,138.00	1,285.79	3,423.79
Pope.....	2,055.00	629.44	2,684.44
Ramsey.....	870.00	1,311.24	2,181.24
Redwood.....	1,581.00	590.32	2,171.32
Renville.....	2,748.50	979.13	3,727.63
Rice.....	2,405.00	863.61	3,268.61
Rock.....	1,065.00	500.11	1,565.11
St. Louis.....	4,044.00	2,243.19	6,287.19
Sherburne.....	204.00	88.81	292.81
Sibley.....	3,225.00	484.66	3,709.66
Stearns.....	75.00	.....	75.00
Stevens.....	733.00	402.12	1,135.12
Swift.....	938.75	644.82	1,583.57

COUNTIES.	Principal.	Interest.	Total.
Todd.....	1,750.00	484.24	2,234.24
Traverse.....	953.00	1,117.50	2,082.50
Wabasha.....	250.00	30.00	280.00
Wadena.....	350.00	100.63	450.63
Waseca.....	400.00	45.63	445.63
Watouwan.....	1,000.00	158.23	1,158.23
Wilkin.....	1,680.00	406.88	2,186.88
Winona.....	327.50	194.35	1,121.85
Wright.....	1,092.00	214.60	1,306.60
Yellow Medicine.....	1,115.00	520.33	1,635.33
Totals.....	\$103,830.96	\$43,024.57	\$147,755.53

## STATEMENT "H."

## RECEIPTS INTO TREASURY FROM INSURANCE COMPANIES.

Date of Payment	From What Source Received.	No. Draft.	Fees.	Taxes.	Total.
1893.					
Sept. 2.....	C. H. Smith, insurance commissioner.....	20,592	\$323.00	.....	\$323.00
Sept. 30.....	C. H. Smith, insurance commissioner.....	20,025	224.00	.....	224.00
Oct. 31.....	C. H. Smith, insurance commissioner.....	20,650	210.00	.....	210.00
Nov. 31.....	C. H. Smith, insurance commissioner.....	20,704	190.00	.....	190.00
Dec. 30.....	C. H. Smith, insurance commissioner.....	20,805	178.00	.....	178.00
1894.					
Feb. 1.....	C. H. Smith, insurance commissioner.....	20,905	.....	\$33,987.07	33,987.07
Feb. 1.....	C. H. Smith, insurance commissioner.....	20,900	4,111.00	.....	4,111.00
Feb. 23.....	C. H. Smith, insurance commissioner.....	20,994	.....	82,047.37	82,047.37
Feb. 23.....	C. H. Smith, insurance commissioner.....	20,995	6,739.00	.....	6,739.00
April 30.....	C. H. Smith, insurance commissioner.....	21,238	.....	17,820.33	17,820.33
April 30.....	C. H. Smith, insurance commissioner.....	21,239	2,117.00	.....	2,117.00
April 30.....	C. H. Smith, insurance commissioner.....	21,240	.....	5,112.38	5,112.38
April 30.....	C. H. Smith, insurance commissioner.....	21,241	690.00	.....	690.00
May 31.....	C. H. Smith, insurance commissioner.....	21,354	.....	1,275.62	1,275.62
May 31.....	C. H. Smith, insurance commissioner.....	21,355	530.00	.....	530.00
June 30.....	C. H. Smith, insurance commissioner.....	22,798	293.00	.....	293.00
Totals.....	.....	.....	\$15,524.00	\$140,843.77	\$156,372.77

## TOTAL EXPENDITURES FROM AUGUST 1, 1893, TO JULY 31, 1894.

## REVENUE FUND.

Assessors' fees, 1890.....	\$15.40	Adjutant general, 1893.....	500.04
Selecting swamp lands, 1885.....	3,628.44	Treasurer, 1893.....	583.46
Grasshopper extermination, 1889.....	160.59	Public school agent, 1893.....	301.57
School for deaf support, 1891.....	944.01	Judge Supreme court, Dickinson, 1893.....	416.73
Prison improvements, 1891.....	907.06	Judge 4th district, Hooker, 1893.....	291.66
Gettysburg monument, 1891.....	4,002.00	Judge 5th district, Rockham, 1893.....	291.68
Seal of Minnesota, 1891.....	75.00	Judge 15th district, Rolland, 1893.....	291.74
University pharmacy, 1891.....	1,808.46	Supreme court contingent, 1893.....	72.10
Moorhead normal school repairs, 1891.....	90.17	Dairy and food commission, 1893.....	168.68
University school of mines, 1891.....	1,413.40	High schools, 1893.....	800.00
Reformatory garden seed business, 1891.....	65.64	Public school libraries, 1893.....	170.43
Reformatory building and machinery, 1891.....	141.00	University library, 1893.....	90.30
Moorhead normal school furniture, 1891.....	10.72	Referees' fees, 1893.....	470.00
Moorhead normal school support, 1892.....	36.70	Public school support, 1893.....	246.42
School for the deaf support, 1892.....	603.45	Prison support, 1893.....	8,060.71
School for the feeble-minded support, 1892.....	836.22	School for the blind support, 1893.....	956.64
St. Peter hospital support, 1892.....	6,905.28	School for the feeble-minded support, 1893.....	6,332.20
Prison improvement, 1892.....	5,047.63	St. Peter hospital support, 1893.....	8,143.03
Prison tub and nail factory, 1892.....	4,437.00	Rochester hospital support, 1893.....	19,802.25
Prison revolving fund, 1892.....	39,727.18	Fergus Falls hospital support, 1893.....	5,205.27
Prison twine plant, 1892.....	342.00	Fergus Falls hospital repairs, 1893.....	1,000.00
St. Peter hospital building and improvements, 1892.....	8,813.77	Public school repairs, 1893.....	4.31
Reformatory improvements, 1892.....	3,016.73	Prison repairs, 1893.....	234.23
Third regiment, 1892.....	844.61	Fergus Falls hospital buildings, 1893.....	73,804.59
Fergus Falls hospital buildings, 1892.....	75.11	Institute for defectives buildings, 1893.....	11,472.84
Public school support, 1892.....	123.00	Public school buildings, 1893.....	9,041.77
Auditor and land commissioner's clerks, 1893.....	7.50	Stationery, 1893.....	316.82
		Horse thief bounty, 1893.....	3,600.00
		Telephone rent, 1893.....	25.00
		Fuel and lights, 1893.....	34.99
		Sheep's expenses, 1893.....	40.50
		National guard, 1893.....	9.23

Third regiment, 1893.....	2,154.05	Secretary's clerk, 1894.....	1,500.00
Publishing war records, 1893.....	563.00	Recording clerk, 1894.....	1,000.00
St. Cloud normal school buildings, deficiency, 1893.....	6,624.01	Superintendent public instruction, 1894.....	2,281.67
St. Peter hospital instruments, 1893	624.27	Assistant superintendent public instruction, 1894.....	1,576.00
Auditor's vault fixtures, 1893.....	1,051.85	Public instruction clerks, 1894.....	1,869.83
Bochester hospital instruments, 1893	524.29	Treasurer, 1894.....	3,650.00
Fergus Falls hospital artesian well, 1893.....	1,408.15	Deputy treasurer, 1894.....	1,800.00
Fergus Falls hospital instruments, 1893.....	147.25	Treasurer's clerk, 1894.....	1,200.00
School for the deaf gymnastium and library, 1893.....	650.00	Treasurer's extra clerk, 1894.....	100.00
School for the blind instruments, 1893.....	1,308.63	Engineer, 1894.....	1,500.00
Reformatory diversified labor, 1893.....	10,393.93	Assistant engineer, 1894.....	300.00
Reformatory library, 1894.....	773.15	Fireman and laborer, 1894.....	100.00
Reformatory live stock and machinery, 1893.....	237.05	Janitor, 1894.....	1,200.00
St. Peter hospital buildings, 1894.....	10,000.00	Extra janitors, capitol, 1894.....	2,306.40
Rochester hospital buildings, 1893.....	11,000.00	Messenger, 1894.....	600.00
School for the deaf buildings, 1893.....	3,594.75	Supreme court clerk, 1893.....	125.00
School for the feeble-minded buildings, 1893.....	82,104.87	Supreme court clerk, 1894.....	1,800.00
Public school buildings, 1893.....	586.48	Deputy clerk supreme court, 1893.....	83.37
Reform school improvements, 1893.....	7,792.24	Deputy clerk supreme court, 1894.....	1,000.00
Geographical survey, 1893.....	5,086.71	Supreme court janitor, 1894.....	900.00
Historical Society vault room, 1893.....	200.00	Supreme court marshal, 1894.....	800.00
Becker county reimbursement, 1893.....	480.00	Supreme court reporter, 1894.....	1,125.00
State draymen's association, 1893.....	1,000.00	Public school agent, 1894.....	2,790.64
Indexing records, secretary's office, 1893.....	300.00	Judge supreme court, James Gilfillan, 1893.....	-416.74
Wolf bounty deficiency, 1893.....	238.31	Judge supreme court, James Gilfillan, 1894.....	4,583.28
Binding law books, 1893.....	23.10	Judge supreme court, Thos. Canby, 1894.....	2,499.96
Gettysburg monument tablets, 1893.....	200.00	Judge supreme court, C. E. Vanderburgh, 1894.....	2,500.02
Public school support deficiency, 1893.....	637.17	Judge supreme court Wm. Mitchell, 1894.....	5,000.00
Bureau of labor, 1893.....	724.86	Judge supreme court, L. W. Collins, 1893.....	416.73
Capitol commission, 1893.....	1,030.20	Judge supreme court, L. W. Collins, 1894.....	5,000.00
Chicamanga and Chataaugua monument, 1894.....	14,691.95	Judge supreme court, D. A. Dickinson, 1894.....	833.22
Red river valley drainage commission, 1893.....	36,945.21	Judge supreme court, Daniel Rack, 1894.....	4,166.60
Selecting swamp lands, 1893.....	8,201.49	Judge 1st district, W. C. Williston, 1893.....	291.74
Game and fish commission, 1893.....	4,100.00	Judge 1st district, W. C. Williston, 1894.....	3,208.26
Coal committee defense, 1893.....	691.58	Judge 1st district, F. M. Crosby, 1893.....	291.74
County training schools, 1893.....	5,007.10	Judge 1st district, F. M. Crosby, 1894.....	3,208.26
Soldiers' home hospital, 1893.....	18,489.16	Judge 1st district, J. J. Eagen, 1893.....	291.74
Camp Release monument, 1893.....	2,449.83	Judge 2d district, J. W. Willis, 1894.....	3,600.00
Legislative expenses, 1893.....	6,250.24	Judge 2d district, El. R. Brill, 1893.....	291.74
Governor's contingent deficiency, 1893.....	702.73	Judge 2d district, El. R. Brill, 1893.....	3,208.26
Governor, 1894.....	5,060.00	Judge 2d district, J. J. Eagen, 1893.....	291.74
Governor's private secretary, 1894.....	1,375.99	Judge 2d district, Wm. L. Kelly, 1893.....	291.74
Governor's clerk, 1894.....	1,800.00	Judge 2d district, Chas. D. Kerr, 1893.....	291.74
Governor's stenographer, 1894.....	900.00	Judge 2d district, Chas. D. Kerr, 1894.....	3,208.26
Governor's messenger, 1894.....	720.00	Judge 2d district, Chas. Otis, 1893.....	291.74
Auditor and land commissioner, 1894.....	3,800.00	Judge 2d district, Chas. M. Start, 1893.....	291.74
Deputy auditor.....	2,000.00	Judge 2d district, Chas. M. Start, 1894.....	3,208.26
Auditor's accountant, 1894.....	1,500.00	Judge 4th district, Thos. Canby, 1894.....	1,750.04
Auditor's extra clerk, 1894.....	935.00	Judge 4th district, C. B. Elliott, 1894.....	2,022.23
Auditor and land commissioner's clerks, 1894.....	2,492.50	Judge 4th district, R. D. Russell, 1893.....	291.66
Land clerk, 1894.....	1,500.00	Judge 4th district, R. D. Russell, 1894.....	3,208.30
Assistant land clerk, 1894.....	1,225.03	Judge 4th district, Chas. M. Food, 1893.....	291.67
Adjutant general, 1894.....	2,000.00	Judge 4th district, Chas. M. Food, 1894.....	3,208.26
Adjutant general's clerk, 1894.....	1,800.00	Judge 4th district, H. G. Flicks, 1893.....	291.74
Adjutant general's stenographer, 1894.....	800.00	Judge 4th district, H. G. Flicks, 1894.....	3,208.26
Attorney general, 1894.....	3,258.26	Judge 4th district, H. G. Flicks, 1893.....	291.74
Assistant attorney general, 1894.....	2,068.74	Judge 4th district, H. G. Flicks, 1894.....	3,208.26
Attorney general's clerk.....	1,500.00	Judge 4th district, H. G. Flicks, 1893.....	291.74
Attorney general's stenographer, 1894.....	850.00	Judge 4th district, H. G. Flicks, 1894.....	3,208.26
Insurance commissioner, 1894.....	2,600.00	Judge 4th district, H. G. Flicks, 1893.....	291.74
Deputy insurance commissioner, 1894.....	1,800.00	Judge 4th district, H. G. Flicks, 1894.....	3,208.26
Insurance commissioner's extra clerks, 1894.....	1,200.00	Judge 4th district, H. G. Flicks, 1893.....	291.74
Librarian, 1894.....	2,000.00	Judge 4th district, H. G. Flicks, 1894.....	3,208.26
Assistant librarian, 1894.....	900.00	Judge 4th district, H. G. Flicks, 1893.....	291.74
Military storekeeper, 1894.....	1,800.00	Judge 4th district, H. G. Flicks, 1894.....	3,208.26
Public examiner, 1894.....	3,400.00	Judge 4th district, H. G. Flicks, 1893.....	291.74
Deputy public examiner, 1894.....	1,800.00	Judge 4th district, H. G. Flicks, 1894.....	3,208.26
Secretary of state, 1893.....	291.71	Judge 4th district, H. G. Flicks, 1893.....	291.74
Secretary of state, 1894.....	3,500.00	Judge 4th district, H. G. Flicks, 1894.....	3,208.26
Assistant secretary and statistician, 1894.....	2,000.00	Judge 4th district, H. G. Flicks, 1893.....	291.74
Secretary's clerk, 1893.....	63.00	Judge 4th district, H. G. Flicks, 1894.....	3,208.26

1894.....	3,208.28	Board of equalisation, 1894.....	1,799.40
Judge 4th district, Fred. Hooker, 1894.....	398.60	Board of charities and corrections, 1893.....	161.10
Judge 4th district, Robt. Jamison, 1894.....	2,741.60	Board of charities and corrections, 1894.....	5,852.01
Judge 4th district, Seagrave Smith, 1893.....	583.40	Historical society, 1894.....	6,337.61
Judge 4th district, Seagrave Smith, 1894.....	3,208.28	Horticultural society, 1894.....	50.00
Judge 5th district, Thos. S. Buckham, 1894.....	3,208.82	State agricultural society, 1894.....	4,000.00
Judge 6th district, M. J. Severance, 1893.....	201.74	Southern Minnesota fair association, 1894.....	2,000.00
Judge 6th district, M. J. Severance, 1894.....	3,208.20	County agricultural societies, 1894.....	12,000.00
Judge 7th district, D. B. Searle, 1893.....	201.72	Teachers' institutes.....	7,000.00
Judge 7th district, D. B. Searle, 1894.....	3,400.02	High schools, 1894.....	35,883.18
Judge 7th district, L. L. Baxter, 1893.....	201.74	County training schools, 1894.....	13,204.00
Judge 7th district, L. L. Baxter, 1894.....	2,916.60	Public school libraries, 1894.....	4,864.74
Judge 8th district, Francis Cadwell, 1893.....	201.74	Law library, 1894.....	1,044.00
Judge 8th district, Francis Cadwell, 1894.....	3,208.26	Binding law books, 1894.....	210.00
Judge 9th district, B. F. Webber, 1893.....	201.72	State costs, 1894.....	241.00
Judge 9th district, B. F. Webber, 1894.....	3,208.28	Regulations, 1894.....	23.40
Judge 10th district, Whytock, 1893.....	201.08	Exchange of documents, 1894.....	97.80
Judge 10th district, Whytock, 1894.....	3,303.20	Public school support, 1894.....	27,189.94
Judge 11th district, O. P. Stearns, 1893.....	291.73	Winona normal school support, 1894.....	28,276.97
Judge 11th district, O. P. Stearns, 1894.....	3,208.26	St. Cloud normal school support, 1894.....	23,511.07
Judge 11th district, J. D. Ensign, 1893.....	291.74	Mankato normal school support, 1894.....	28,000.50
Judge 11th district, J. D. Ensign, 1894.....	3,208.28	Moorhead normal school support, 1894.....	15,548.18
Judge 11th district, Chas. L. Lewis, 1893.....	291.03	Soldiers' home support, 1894.....	62,051.88
Judge 11th district, Chas. L. Lewis, 1894.....	3,208.23	Reform school support, 1894.....	45,214.10
Judge 12th district, Gorham Powers, 1893.....	201.74	Reformatory support, 1894.....	40,076.88
Judge 12th district, Gorham Powers, 1894.....	3,208.26	Prison support, 1894.....	97,348.01
Judge 13th district, P. E. Brown, 1893.....	201.74	School for the deaf support, 1894.....	46,031.02
Judge 13th district, P. E. Brown, 1894.....	3,208.26	School for the blind support, 1894.....	15,802.83
Judge 14th district, Frank Ives, 1893.....	201.74	School for the feeble-minded support, 1894.....	62,070.70
Judge 14th district, Frank Ives, 1894.....	3,208.26	St. Peter hospital support, 1894.....	172,519.19
Judge 15th district, G. W. Holland, 1893.....	201.74	Rochester hospital support, 1894.....	164,795.50
Judge 15th district, G. W. Holland, 1894.....	3,500.00	Fergus Falls hospital support, 1894.....	100,096.85
Judge 16th district, C. L. Brown, 1893.....	3,208.80	Secretary's extra clerks, 1894.....	600.00
Judge 16th district, C. L. Brown, 1894.....	583.30	St. Peter hospital repairs, 1894.....	5,000.00
Judge 16th district, C. L. Brown, 1894.....	3,208.23	Rochester hospital repairs, 1894.....	414.18
Auditor's contingent, 1894.....	571.37	Fergus Falls hospital repairs, 1894.....	784.77
Library contingent, 1894.....	154.74	Soldiers' home repairs, 1894.....	1,500.00
Secretary's contingent, 1894.....	645.00	Public school repairs, 1894.....	1,605.49
Treasurer's contingent, 1893.....	83.25	Reform school repairs, 1894.....	2,539.54
Treasurer's contingent, 1894.....	350.00	Reformatory repairs, 1894.....	1,138.10
Public instruction contingent, 1894.....	907.64	Prison repairs, 1894.....	1,083.60
Public examiner's contingent, 1894.....	4,102.67	School for the deaf repairs, 1894.....	2,091.44
Insurance commissioner's contingent, 1894.....	542.50	School for the blind repairs, 1894.....	637.61
Commissioner statistics contingent, 1894.....	200.00	School for the feeble-minded repairs, 1894.....	1,727.63
Adjutant general's contingent, 1894.....	410.00	Repairs capitol, 1894.....	2,207.39
Supreme court contingent, 1894.....	717.40	University buildings, 1894.....	114,330.10
Railroad and warehouse commission, 1893.....	54.55	Mankato normal school buildings, 1894.....	48,500.84
Railroad and warehouse commission, 1894.....	14,504.13	Moorhead normal school home, 1894.....	20,121.27
Attorney general's contingent, 1894.....	1,400.00	Winona normal school buildings, 1894.....	38,508.06
Dairy and food commission, 1894.....	14,903.57	St. Peter hospital buildings, 1894.....	2,783.49
Governor's contingent, 1894.....	3,124.17	Rochester hospital buildings, 1894.....	20,423.00
Lunacy commission, 1894.....	300.00	Fergus Falls hospital buildings, 1894.....	86,663.33
Bureau of labor, 1894.....	12,714.24	School for the deaf buildings, 1894.....	3,675.76
Board of health, 1894.....	6,146.63	School for the feeble-minded buildings, 1894.....	27,171.00
Collecting vital statistics, 1894.....	958.01	Public school buildings, 1894.....	13,981.16
Cattle diseases, 1894.....	1,186.45	Reformatory buildings, 1894.....	9,909.48
		Paper and stationery, 1894.....	6,519.05
		Selling state lands, 1894.....	7,514.03
		State Institutions Insurance, 1894.....	15,975.06
		Express and mileage, 1894.....	1,531.58
		Rent of telephone, 1894.....	100.00
		Register and receivers' fees, 1894.....	221.70
		Printing, advertising and binding, 1894.....	4,497.81
		Wolf bounties, 1894.....	29,914.65
		Sheriff's expenses, 1894.....	13,553.03
		Burial soldiers and sailors, 1894.....	6,796.15
		National guard, 1894.....	2,022.80
		Third regiment, 1894.....	20,534.38
		Farmers' Institutes, 1894.....	10,835.74
		Supreme court reports, 1894.....	10,000.00
		Game and fish commission, 1894.....	3,775.00
		Mining school instructor, 1894.....	19,037.82
		Red river valley drainage commission, 1894.....	3,600.00
			5,892.42

Capitol commission, 1894.....	2,510.93	Soldiers' home buildings, 1894.....	7,134.57
Interest on reform school loans, 1894	7,750.00	Distributing war records, 1894.....	543.02
Public examiner's fees, 1894.....	780.00	Mining taxes, 1894.....	4,137.96
Fire companies, 1894.....	89,701.83	Examining financial officers, St. Paul,	
County reassessment, 1894.....	6,507.06	1894.....	60.00
Prison mill and pulp factory, 1894..	20,708.91		
Land collection fees, 1894.....	3.85	Total.....	\$2,425,123.21
Reform school loan, 1894.....	50,000.00		
<b>SOLDIERS' RELIEF FUND.</b>			
Sundry warrants.....			\$42,335.96
<b>FORESTRY FUND.</b>			
Forestry association.....			850.53
Forestry bounties.....			17,100.48
<b>REDEMPTION FUND.</b>			
Redemption of one bond.....			\$50,000.00
Interest on revenue and building bonds.....			8,394.00
<b>FUNDING TAX FUND.</b>			
Interest on Minnesota funding bonds.....			\$59,727.50
<b>PERMANENT UNIVERSITY FUND.</b>			
Alabama and Tennessee bonds purchased.....			777,632.00
Loans to school districts and counties.....			200,074.00
School land refundments.....			1,000.00
School bond refundments.....			50.00
<b>GENERAL UNIVERSITY FUND.</b>			
October, 1893, and March, 1894, apportionment.....			\$1,017,476.23
Accrued interest and premium on bonds.....			13,381.58
School land interest refundment.....			78.96
School bond interest refundment.....			10.00
Land collection fees to county treasurers.....			1,670.69
<b>PERMANENT SCHOOL FUND.</b>			
Tennessee bonds purchased.....			\$80,000.00
<b>GENERAL SCHOOL FUND.</b>			
Support of state university.....			223,443.29
Accrued interest and premium on bonds.....			2,700.00
University land interest refundment.....			7.75
Land collection fees.....			127.24
<b>INTERNAL IMPROVEMENT LAND FUND INTEREST.</b>			
Interest on railroad adjustment bonds.....			\$44.37
Collection fees to county treasurers.....			.93
<b>INTERNAL IMPROVEMENT FUND.</b>			
Stearns county road, 1891.....			\$23.50
Mud creek bridge, 1891.....			250.00
Zumbro river bridge, Goodhue county, 1889.....			250.00
Preston bridge, Fillmore county, 1891.....			330.00
Roseau river bridge, Kittson county, 1891.....			600.00
Lincoln county road and bridge, 1891.....			600.00
Rout river bridge, Lanesboro, 1885.....			200.00
Rout river bridge, Houston county, 1891.....			840.00
Spring creek culvert and bridge, 1891.....			300.00
Crow creek bridge, sections 14 and 15, 1891.....			225.00
Crow river bridge, Meeker county, 1891.....			175.00
Crow river bridge, section 30, 1891.....			225.00
<b>REFORM SCHOOL SALES AND BUILDINGS FUND.</b>			
Sundry warrants.....			\$6,300.00
<b>STATE INSTITUTIONS LAND FUND.</b>			
State institutions land refundment.....			583.78
<b>GRAIN INSPECTION FUND.</b>			
Duluth elevator.....			1,820.00
Grain inspection department.....			150,880.00
<b>Grand total.....</b>			
			\$5,100,419.99