

BIENNIAL REPORT
OF THE
TREASURER OF STATE

TO THE
GOVERNOR OF IOWA.

For the Fiscal Term Commencing July 1, 1883,
and Ending June 30, 1885.

PRINTED BY ORDER OF THE GENERAL ASSEMBLY.

DES MOINES:
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1885.

REPORT OF THE TREASURER OF STATE.

STATE OF IOWA.
OFFICE OF TREASURER OF STATE. }
DES MOINES, July 1, 1885. }

To His Excellency, BUREN R. SHERMAN, Governor of Iowa:

SIR—In conformity with section 2, chapter 175, laws of the Nineteenth General Assembly, I have the honor respectfully to present you herewith a biennial report of the financial transactions of this office, showing a full and complete statement of the receipts and disbursements of this department for the fiscal term commencing July 1, 1883, and ending June 30, 1885.

Coupon Fund.—Under this head I desire to call your attention to the unused balance of \$151.35 belonging to this fund, and would respectfully suggest that your Honor recommend to the next General Assembly that authority be given to cover the same into the general revenue, provision being made to redeem any coupons hereafter presented, out of the general revenue, thus closing an account that will probably never be closed in any other way.

State Depositories.—By virtue of chapter 57, laws of the Seventeenth General Assembly, the Des Moines National Bank, Iowa National Bank, Valley National Bank, Polk County Savings Bank, American Savings Bank, and Capital City Bank, of the city of Des Moines, were designated by me as State Depositories for the purposes provided in this chapter. The appointments, together with their bonds, having been approved by the Executive Council, they entered upon their duties as such, transacting all business entrusted to them in a prompt and and satisfactory manner, and without cost to the State.

Very respectfully,

V. P. TWOMBLY,
Treasurer of State.

STATEMENT

Of sources from which general revenue is derived, and how disbursed, inclusive.

Balance from last report.....	\$	71,559.63
General revenue received from counties—		
State tax levy	\$	1,871,633.16
Interest from delinquent taxes.....		44,263.63
Insane, support of.....		249,227.07
Feeble-minded, support of		7,764.25
Deaf and dumb, support of		1,707.47
Blind, support of.....		1,597.65
Orphans, support of.....		25,441.96
		2,201,635.19
Temporary school fund.....		83,248.77
Telegraph taxes, from Western Union Telegraph Company		16,811.06
Insurance taxes, from companies doing business in the State.....		125,471.71
Railroad Commissioners, tax from railroads...		29,098.77
Peddlers' licenses from counties		813.91
Sale of laws by counties.....		763.15
Fees—Secretary of State.....	\$	5,070.70
Auditor of State		50,832.74
Clerk of Supreme Court.....		5,123.03
Superintendent of Public Instruction..		42.00
		61,068.47
E. C. McMillan, Warden Penitentiary at Fort Madison.....	\$	7,809.13
G. W. Crosley, Warden Penitentiary at Fort Madison.....		10,670.01
		18,479.14
From Attorney-General, State of Iowa vs. Watson, insane.....	\$	125.00
From Attorney-General, Dyer defalcation, from W. H. Shaw		500.00
From Attorney-General, Orwig defalcation, account Millinger & F. notes.....		4,500.00
		5,125.00

From H. A. Gilman, Superintendent Hospital for Insane, Mt. Pleasant.....	\$	1,560.57
From S. H. Watson, Treasurer Blind Asylum, unexpended balance of appropriation.....		411.00
From A. J. Ennis, guardian of insane patient,		33.70
From J. L. Brown, Auditor of State, sale of blanks.....		7.40
From S. F. Stewart, for stamps used.....		70.00
From G. W. Bemis, account State of Iowa vs. F. R. West, bankrupt.....		297.77
From J. A. T. Hull, Secretary of State, sale of laws, etc.....	\$	39.50
From J. A. T. Hull, Secretary of State, sale of old furniture, ashes, etc.....		64.15
From J. A. T. Hull, Secretary of State, sale of stationery and supplies.....		66.46
		<u>170.11</u>
	\$	2,566,725.24

DISBURSEMENTS.

State Auditor's warrants redeemed.....	\$	2,390,739.76
Interest on Auditor's warrants redeemed.....		28,833.54
Cash, balance in treasury.....		147,151.94
		<u>2,566,725.24</u>
Total.....	\$	2,566,725.24

E. H. CONGER, Treasurer, in account with the State of Iowa from July 2, 1883, to January 3, 1885, inclusive.

GENERAL REVENUE FUND.

DR.

1883.			
July	2	To balance.....	\$ 71,659.52
Oct.	1	To amount received from July 2 to date.....	102,389.71
1884.			
Jan.	7	To amount received from October 1 to date.....	138,337.52
April	7	To amount received from January 7 to date.....	809,516.92
July	7	To amount received from April 7 to date.....	317,609.86
Oct.	6	To amount received from July 7 to date.....	140,151.69
1885.			
Jan.	3	To amount received from October 6 to date.....	128,163.95
Total.....			\$ 1,705,729.17

CR.

1883.			
Oct.	1	By State warrants redeemed.....	\$ 139,203.20
		By interest paid on same.....	359.07
1884.			
Jan.	7	By State warrants redeemed.....	141,104.42
		By interest paid on same.....	238.01
April	7	By State warrants redeemed.....	354,061.02
		By interest paid on same.....	1,952.85
July	7	By State warrants redeemed.....	672,256.86
		By interest paid on same.....	8,829.52
Oct.	6	By State warrants redeemed.....	218,969.15
		By interest paid on same.....	576.67
1885.			
Jan.	3	By State warrants redeemed.....	165,814.31
		By interest paid on same.....	228.73
Total disbursement.....			\$ 1,703,593.81
Leaving balance in treasury of.....			2,135.36
Total.....			\$ 1,705,729.17

V. P. TWOMBLY, *Treasurer in account with the State of Iowa, from January 5, 1885, to June 30, 1885, inclusive.*

GENERAL REVENUE FUND.

DR.

1885.	
Jan. 5.	To cash of E. H. Conger, treasurer.....\$ 2,185.36
April 4.	To cash received from January 5 to date..... 327,336.63
June 30.	To cash received from April 4 to date..... 533,659.44
Total.....	\$ 863,131.43

CR.

1885.	
April 4.	By State warrants redeemed.....\$ 162,794.87
April 4.	By interest paid on same..... 259.57
June 30.	By State warrants redeemed..... 536,535.93
June 30.	By interest paid on same..... 16,389.12
Total disbursements.....	\$ 715,979.49
By cash balance in treasury.....	147,151.94
Total.....	\$ 863,131.43

Amount of warrants outstanding, June 30, 1885.....\$ 765,524.53

All of which but a very few thousand are drawing interest.

A call for outstanding warrants, expiring July 17, 1885, will reduce the amount of those drawing interest about \$100,000.00, and the cash balance as shown above, the same. At least one half of the large amount of warrants now outstanding is the result of the new semi-annual tax law, under which one-half of the taxes do not become available until fall, while the appropriations for 1885 became available early in the year.

E. H. CONGER, *Treasurer, in account with the State of Iowa, from July 2, 1885, to January 5, 1885, inclusive.*

COUPON FUND.

DR.

1885.	
July 2.	To balance.....\$ 151.35

V. P. TWOMBLY, *Treasurer, in account with the State of Iowa from January 5, 1885, to June 30, 1885, inclusive.*

COUPON FUND.

DR.

1885.	
Jan. 5.	To cash of E. H. Conger, treasurer.. ..\$ 151.35

E. H. CONGER, Treasurer, in account with State of Iowa, from July 2, 1883, to January 3, 1885, inclusive.

PERMANENT SCHOOL FUND.

DR.

1883.	
July 2.	To balance.....\$ 3,789.66
Sept. 13.	To W. S. Bennett—Eads' loan..... 608.33
Sept. 18.	To Abbie M. Greene—Eads' loan..... 1,000.00
Dec. 1.	To S. McPherson, Attorney-General..... 228.00
Dec. 31.	To Charles Ofe—Eads' loan..... 100.00
1884.	
March 5.	To S. M. Moore—Eads' loan..... 50.00
April 14.	To Frank Alley—Keokuk lots..... 900.00
May 2.	To B. A. Dolan—Keokuk lots..... 225.25
May 13.	To M. Carrell—Keokuk lots..... 75.00
May 19.	To Charles P. Birge—Keokuk lots..... 590.50
May 19.	To Charles P. Birge, trustee—Keokuk lots..... 175.00
Dec. 19.	To Charles Ofe—Eads' loan..... 400.00
Total\$ 7,841.74	

CR.

1883.	
Sept. 20.	By Auditor's transfer.....\$ 5,297.99
1884.	
May 28.	By Auditor's transfer..... 2,143.75
	Balance on hand..... 400.00
Total\$ 7,841.74	

V. P. TWOMBLY, Treasurer, in account with the State of Iowa, from January 5, 1885, to June 30, 1885, inclusive.

PERMANENT SCHOOL FUND.

DR.

1885.	
Jan. 5.	To cash of E. H. Conger, Treasurer..... 400.00

E. H. CONGER, Treasurer, in account with State of Iowa from July 2, 1883, to January 3, 1885, inclusive.

TEMPORARY SCHOOL FUND.

DR.

1883.	
July 3.	To balance.....\$ 120.01
Sept. 13.	To Auditor's apportionment order..... 4,072.14
Sept. 13.	To W. S. Bennett—Eads' loan, interest..... 78.54
Sept. 18.	To Abbie M. Greene—Eads' loan, interest..... 34.76
Dec. 31.	To Charles Ofe—Eads' loan, interest..... 40.00
1884.	
March 5.	To S. M. Moore—Eads' loan, interest..... 3.50
March 10.	To Auditor's apportionment order..... 11,738.11
Sept. 12.	To Auditor's apportionment order..... 6,234.27
Sept. 23.	To L. E. Ayres—Eads' loan, interest..... 48.00
Dec. 19.	To Charles Ofe—Eads' loan, interest..... 31.00
Total\$ 22,400.33	

CR.

1883.	
Sept. 13.	By transfer to general revenue.....\$ 4,192.15
1884.	
March 15.	By transfer to general revenue..... 11,891.41
Sept. 12.	By transfer to general revenue..... 6,237.77
	Balance on hand..... 79.00
Total\$ 22,400.33	

V. P. TWOMBLY, Treasurer, in account with the State of Iowa from January 5, 1885, to June 30, 1885, inclusive.

TEMPORARY SCHOOL FUND.

DR.

1885.	
Jan'y 5.	To cash of E. H. Conger, Treasurer.....\$ 79.00
March 24.	To Auditor of State's apportionment order..... 10,848.44
Total.....\$ 10,927.44	

CR.

1885.	
March 24.	By transfer to "General Revenue".....\$ 10,927.44

E. H. CONGER, Treasurer, in account with State of Iowa, from July 2, 1883, to January 3, 1885, inclusive.

AGRICULTURAL COLLEGE ENDOWMENT FUND.

DR.

1883.			
July	2.	To balance.....	\$ 95,884.30
July	7.	To I. D. Maquoketa—bonds paid.....	800.00
July	23.	To cash W. M. Greeley, Treasurer.....	2,000.00
July	25.	To cash, W. M. Greeley, Treasurer.....	8,065.00
Aug.	17.	To cash, W. M. Greeley, Treasurer.....	1,700.00
Aug.	18.	To cash, I. D. Woodlawn—bond paid.....	100.00
Sept.	5.	To cash, W. M. Greeley, Treasurer.....	1,143.00
Oct.	2.	To cash, I. D. Newton—bond paid.....	1,000.00
Nov.	9.	To cash, endorsed warrants redeemed.....	3,665.00
Nov.	21.	To cash, W. M. Greeley, treasurer.....	5,726.68
1884.			
Jan'y	14.	To cash, W. M. Greeley, Treasurer.....	4,830.60
Febr'y	22.	To cash, W. M. Greeley, Treasurer.....	1,196.28
April	10.	To cash, Geo. W. Bassett, agent.....	1,368.00
April	21.	To cash, W. M. Greeley, Treasurer.....	1,112.00
May	5.	To cash, endorsed warrants redeemed.....	5,016.87
May	9.	To cash, I. D. Woodlawn—bond paid.....	100.00
May	12.	To cash, E. W. Stanton, Secretary.....	5,727.60
June	2.	To cash, G. W. Bassett, agent.....	1,904.00
June	18.	To cash, G. W. Bassett, agent.....	1,457.01
June	25.	To cash, G. W. Bassett, agent.....	781.00
July	8.	To cash, G. W. Bassett, agent.....	5,721.50
July	12.	To cash, H. Knapp, Deputy Treasurer.....	72.50
Aug.	1.	To cash, G. W. Bassett, agent.....	8,106.21
Sept.	5.	To cash, G. W. Bassett, agent.....	3,247.60
Oct.	7.	To cash, G. W. Bassett, agent.....	5,895.81
Oct.	11.	To cash, H. Knapp, Deputy Treasurer.....	44.00
Nov.	5.	To cash, G. W. Bassett, agent.....	6,071.92
Nov.	15.	To cash, G. W. Bassett, agent.....	360.00
Nov.	21.	To cash, G. W. Bassett, agent.....	957.53
Dec.	8.	To cash, G. W. Bassett, agent.....	2,805.73
		Total.....	\$ 176,860.18

CR.

1883.			
July	2.	By bonds on hand.....	\$ 95,500.00
July	21.	By bonds Independent District of Stuart.....	2,000.00
July	24.	By State warrants—endorsed.....	1,050.00
July	25.	By State warrants—endorsed.....	1,065.00
July	25.	By bonds Independent District of Des Moines, East side.....	7,000.00
July	26.	By State warrants—endorsed.....	100.00
Aug.	17.	By State warrants—endorsed.....	1,700.00
Sept.	10.	By bonds Independent District of Afton.....	500.00
Oct.	30.	By bonds Independent District of Afton.....	500.00
Nov.	3.	By bonds Independent District of Prairie.....	2,400.00
Nov.	8.	By bonds Independent District of Afton.....	500.00
Nov.	9.	By bonds Stuart city.....	3,000.00
Dec.	3.	By State warrants—endorsed.....	4,766.87
Dec.	6.	By bonds Independent District of Des Moines, East side.....	1,000.00
1884.			
Jan.	29.	By bonds Independent District of Afton.....	100.00
Feb.	14.	By bonds Independent District of Afton.....	300.00
Nov.	15.	By cash paid D. S. Sigler, agent.....	25,000.00
Dec.	30.	By cash paid D. S. Sigler, agent.....	12,000.00
Dec.	30.	By cash, balance on hand.....	19,378.34
		Total.....	\$ 176,860.18

V. P. TWOMBLY, Treasurer, in account with the State of Iowa from January 5, 1885, to June 30, 1885, inclusive.

AGRICULTURAL COLLEGE ENDOWMENT FUND.

DR.

1885.			
Jan. 5.	To balance of E. H. Conger, treasurer, bonds.....	\$ 109,800.00	
Jan. 5.	To balance of E. H. Conger, treasurer, cash.....	19,378.31	\$ 129,178.31
Jan. 14.	Mortgage bonds from secretary of College.....		12,200.00
Jan. 14.	W. C. and L. C. Wightman.....	1,000.00	
Jan. 14.	Francis M. Thompson.....	800.00	
Jan. 14.	Albert G. Spencer.....	800.00	
Jan. 14.	Eliza A. and Benj. Walker.....	1,000.00	
Jan. 14.	Leonard P. Hilton and wife.....	1,600.00	
Jan. 14.	Hosea Wilson.....	1,000.00	
Jan. 14.	Jas. F. McQueen.....	500.00	
Jan. 14.	Daniel Shull and wife.....	2,500.00	
Jan. 14.	John E. Parish.....	1,600.00	
Jan. 14.	Edgar H. Smith.....	1,400.00	
Jan. 14.	To cash of G. W. Bassett, agent Agricultural College.....		4,464.00
Jan. 20.	To mortgage bonds from Secretary of College.....		14,525.00
Jan. 20.	Ben F. Graham.....	800.00	
Jan. 20.	E. J. Farlow.....	2,000.00	
Jan. 20.	Richard Heaton.....	1,500.00	
Jan. 20.	Wm. H. Means.....	1,000.00	
Jan. 20.	Lemuel P. Allen.....	800.00	
Jan. 20.	Geo. W. Hall.....	600.00	
Jan. 20.	Mary Ann Allen and Flora White.....	600.00	
Jan. 20.	Albert J. Cobb.....	525.00	
Jan. 20.	James Garrett.....	1,200.00	
Jan. 20.	William Mertens.....	1,500.00	
Jan. 20.	Benj. Widner.....	2,500.00	
Jan. 20.	John Severance.....	500.00	
Jan. 20.	John B. Welplow.....	1,000.00	
Feb. 10.	To cash of G. W. Bassett, agent Agricultural College.....		4,058.00

Feb. 12.	To mortgage bonds from Secretary of College.....		\$ 17,450.00
Feb. 12.	Mary L. and H. P. Brown.....	\$ 1,000.00	
Feb. 12.	Daniel R. Long.....	2,500.00	
Feb. 12.	F. D. Babcock.....	700.00	
Feb. 12.	Jacob and Geo. Ackerman.....	1,800.00	
Feb. 12.	Fritz Reimfeldt.....	600.00	
Feb. 12.	Jane Ewing and husband.....	3,000.00	
Feb. 12.	Fritz Velter.....	800.00	
Feb. 12.	Philip Miller.....	2,250.00	
Feb. 12.	Frederick Walter.....	800.00	
Feb. 12.	John F. and Martin B. Mahany.....	1,500.00	
Feb. 12.	J. M. Mershon.....	1,200.00	
Feb. 12.	Matt J. Lynch.....	1,000.00	
Feb. 14.	To mortgage bonds from Secretary of College.....		5,000.00
Feb. 14.	John H. Auglum.....	\$ 1,000.00	
Feb. 14.	C. J. McLaughlin.....	4,000.00	
Feb. 23.	To cash Independent District of Woodlawn, bond redeemed.....		100.00
Mar. 7.	To cash of G. W. Bassett, agent, Agricultural College.....		2,160.00
Mar. 11.	To cash, bonds sold.....		48,500.00
Mar. 11.	Independent District of East Des Moines.....	7,000.00	
Mar. 11.	Independent District of East Des Moines.....	8,500.00	
Mar. 11.	Independent District of Newton, Jasper county.....	7,000.00	
Mar. 11.	Independent District of Sioux City.....	10,000.00	
Mar. 11.	city of Muscatine.....	6,000.00	
Mar. 11.	city of Davenport.....	10,000.00	
April 4.	To mortgage bonds from Secretary of College.....		11,100.00
April 4.	John H. Landers.....	\$ 2,000.00	
April 4.	Penuelia Owen.....	1,400.00	
April 4.	William Lisle.....	600.00	
April 4.	S. W. Dayton and wife.....	2,000.00	
April 4.	T. M. Cline.....	3,000.00	
April 4.	Frank Lawrence and others.....	500.00	
April 4.	S. W. Cooper and wife.....	1,000.00	
April 4.	Jane Wheeler and husband.....	600.00	

1885.			
April 9.	To cash of G. W. Bassett, Agent Agricultural College.....	\$	5,079.55
April 10.	To mortgage bonds from Secretary Agricultural College.....		8,500.00
April 10.	John P. Heaney	\$	800.00
April 10.	J. D. Martin		900.00
April 10.	Adda B. Grimes.....		500.00
April 10.	Benjamin Dockstrader		600.00
April 10.	To Andrew Epler		1,400.00
April 10.	Thomas J. Lynch		2,200.00
April 10.	Carl Peters		2,400.00
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May 8.	To cash of G. W. Bassett, Agent Agricultural College.....		3,640.00
May 9.	To mortgage bonds from Secretary Agricultural College.....		13,400.00
May 9.	John Edwards.....	\$	2,000.00
May 9.	John Wylie		1,200.00
May 6.	Eugene Fitzgerald		800.00
May 9.	Silas J. Roe		5,000.00
May 9.	John C. Graham		1,600.00
May 9.	To William H. Fox.....		500.00
May 9.	Ira P. Colver		1,600.00
May 9.	J. B. Brigham		700.00
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June 1.	To mortgage bonds from Secretary Agricultural College.....	\$	11,650.00
June 1.	George S. Crandall	\$	750.00
June 1.	Loren B. and Deliah Fox.....		1,000.00
June 1.	William Kelley		800.00
June 1.	O. L. Blackman		1,200.00
June 1.	Lewis Porter		1,000.00
June 1.	John Lyons.....		1,000.00
June 1.	James A. Bone		900.00
June 1.	Mordical Burdett.....		1,100.00
June 1.	Irwing W. Gleason		1,600.00
June 1.	Geo. W. Perrin		2,300.00
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June 4.	To cash of G. W. Bassett, Agent Agricultural College.....	\$	3,676.06
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Total		\$	294,978.92

CR.

1885.			
Jan. 5.	By bonds from E. H. Conger, Treasurer	\$	109,800.00
Jan. 16.	By cash paid D. S. Sigler, Agent Agricultural College		14,500.00
Jan. 30.	By cash paid D. S. Sigler, Agent Agricultural College		6,000.00
Feb. 13.	By cash paid D. S. Sigler, Agent Agricultural College		7,398.31
March 10.	By cash paid D. S. Sigler, Agent Agricultural College		3,260.00
April 11.	By cash paid D. S. Sigler, Agent Agricultural College		25,000.00
May 6.	By cash paid D. S. Sigler, Agent Agricultural College		15,000.00
May 20.	By cash paid D. S. Sigler, Agent Agricultural College		6,800.00
June 23.	By cash paid D. S. Sigler, Agent Agricultural College		11,600.00
June 30.	By mortgage bonds on hand this date.....		94,125.00
June 30.	By cash balance now in the treasury		2,495.61
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Total.....		\$	294,978.92

E. H. CONGER, Treasurer, in account with State of Iowa from July 2, 1883, to January 3, 1885, inclusive.

AGRICULTURAL COLLEGE INTEREST FUND.

DR.

1883.			
July	2.	To balance	\$ 891.20
July	2.	To cash interest coupons I. D. Harlan	285.00
July	7.	To cash interest coupons I. D. Maquoketa.....	12.67
July	9.	To cash interest coupons Winnebago county....	168.00
July	16.	To cash interest coupons I. D. Sioux City.....	300.00
July	27.	To cash interest coupons Athens Tp. No. 1.....	51.00
August	18.	To cash interest coupons I. D. Woodlawn	1.50
Sept.	7.	To cash interest coupons Davenport City.....	300.00
Oct.	2.	To cash interest coupons I. D. Newton.....	30.00
Oct.	3.	To cash interest coupons I. D. Newton... ..	210.00
Oct.	3.	To cash interest coupons Muscatine City.....	180.00
Oct.	11.	To cash interest coupons I. D. Lotts Creek Tp..	24.00
Nov.	9.	To cash interest coupons I. D. Des Moines, East Side.....	312.50
Nov.	9.	To cash interest on endorsed State warrants....	60.74
Dec.	3.	To cash interest coupons I. D. Woodlawn	14.00
Dec.	3.	To cash interest coupons I. D. Ames.....	250.00
Dec.	6.	To cash premium on I. D. Des Moines, East Side	60.00
Dec.	17.	To cash interest coupons I. D. Stuart	120.00
Dec.	29.	To cash interest coupons I. D. Afton.....	240.00
1884.			
Jan.	2.	To cash interest coupons I. D. Afton.....	45.00
Jan.	2.	To cash interest coupons I. D. Harlan.....	285.00
Jan.	2.	To cash interest coupons Security L. & T. Co...	165.00
Jan.	7.	To cash interest coupons I. D. Sioux City.....	300.00
Jan.	8.	To cash interest coupons Winnebago county ...	168.00
Feb.	26.	To cash interest coupons I. D. Guthrie Center ..	60.00
March	1.	To cash interest coupons Davenport City	300.00
March	6.	To cash interest coupons I. D. Des Moines East Side	210.00
March	31.	To cash interest coupons I. D. Newton	210.00
March	31.	To cash interest coupons Muscatine City.....	180.00
April	5.	To cash interest coupons I. D. Maquoketa	30.00
May	3.	To cash interest coupons I. D. Prairie.....	72.00
May	3.	To cash interest coupons I. D. Des Moines, East Side	337.50
May	5.	To cash interest on endorsed State warrants	111.78

May	5.	To cash interest coupons Stuart City.	\$ 60.00
May	9.	To cash interest coupons I. D. Woodlawn....	3.07
June	3.	To cash interest coupons I. D. Athens Tp. No. 1	51.00
June	3.	To cash interest coupons I. D. Poe Tp.....	36.00
June	21.	To cash interest coupons Security Loan & Trust Co	165.00
July	7.	To cash interest coupons I. D. Afton	240.00
July	9.	To cash interest coupons I. D. Harlan.....	285.00
July	9.	To cash interest coupons I. D. Ames	250.00
July	9.	To cash interest coupons I. D. Afton	57.00
July	9.	To cash interest coupons I. D. Woodlawn	10.50
July	10.	To cash interest coupons I. D. Stuart.....	120.00
July	12.	To cash interest coupons Winnebago county....	168.00
July	21.	To cash interest coupons I. D. Sioux City.....	300.00
Aug.	4.	To cash interest coupons I. D. Des Moines, East Side	210.00
Aug.	4.	To cash interest coupons I. D. Guthrie Center..	60.00
Aug.	15.	To cash interest coupons Davenport City.....	300.00
Oct.	7.	To cash interest coupons I. D. Lotts Creek Tp..	24.00
Oct.	7.	To cash interest coupons I. D. Newton	210.00
Oct.	21.	To cash interest coupons Muscatine City	180.00
Nov.	6.	To cash interest coupons Stuart City.....	60.00
Nov.	6.	To cash interest coupons I. D. Des Moines, East Side	337.50
Nov.	6.	To cash interest coupons Prairie.....	72.00
Nov.	24.	To cash interest coupons I. D. Athens Tp. No. 1	51.00
Dec.	6.	To cash interest coupons Stuart.....	120.00
Dec.	6.	To cash interest coupons Ames	250.00
Dec.	6.	To cash interest coupons Woodlawn	10.50
Dec.	27.	To cash interest coupons Afton.....	240.00
Dec.	29.	To cash interest coupons Harlan	285.00
Dec.	29.	To cash interest coupons Athens Tp	51.00
Dec.	29.	To cash interest coupons Security L. & T. Co...	165.00
Dec.	30.	To cash interest coupons Afton.....	57.00
1885.			
Jan.	2.	To cash interest coupons Sioux City.....	300.00

Total \$ 10,213.46

CR.

1883.			
July	9.	By cash paid exchange.....	\$.25
July	19.	By cash paid College Treasurer.....	1,166.82
July	27.	By cash paid exchange.....	.50
Sept.	10.	By cash paid accrued interest Afton bond.....	5.58
Oct.	11.	By cash paid exchange.....	.25
Oct.	16.	By cash paid College Treasurer.....	790.17
Oct.	30.	By cash paid accrued interest Afton bond.....	9.94
Nov.	8.	By cash paid accrued interest Afton bond.....	10.60
Dec.	3.	By cash paid College Treasurer.....	616.70
1884.			
Jan.	8.	By cash paid exchange.....	.25
Jan.	14.	By cash paid College Treasurer.....	1,382.75
Jan.	29.	By cash paid accrued interest Afton bond.....	.48
Feb.	14.	By cash paid accrued interest Afton bond.....	2.22
April	5.	By cash paid exchange.....	.10
May	17.	By cash paid College Treasurer.....	1,568.48
June	3.	By cash paid exchange.....	.73
Aug.	30.	By cash paid College Treasurer.....	2,254.82
Nov.	7.	By cash paid College Treasurer.....	414.00
Dec.	4.	By cash paid College Treasurer.....	520.50
1885.			
Jan.	3.	By cash paid College Treasurer.....	1,478.50
Total.....		\$	10,213.46

V. P. TWOMBLY, Treasurer, in account with the State of Iowa from January 5, 1885, to June 30, 1885, inclusive.

AGRICULTURAL COLLEGE INTEREST FUND.

Dr.

1885.			
Jan.	8.	To cash interest coupons Winnebago Co..	\$ 168.00
Jan.	13.	To cash interest coupons mortgage bond N. C. and L. C. Wrightman.....	\$ 7.78
Jan.	13.	To cash interest coupons mortgage bond Leonard Hilton.....	12.43
Jan.	13.	To cash interest coupons mortgage bond John E. Parrish.....	5.33
Jan.	13.	To cash interest coupons mortgage bonds Edgar H. Smith.....	4.67— 30.21
Jan.	20.	To cash interest coupons mortgage bond F. M. Thompson.....	6.23
Jan.	20.	To cash interest coupons mortgage bond A. G. Spencer.....	6.23
Jan.	20.	To cash interest coupons mortgage bond A. E. Walker.....	8.55
Jan.	20.	To cash interest coupons mortgage bond J. McQueen.....	3.33
Jan.	20.	To cash interest coupons mortgage bond B. F. Graham.....	6.23
Jan.	20.	To cash interest coupons mortgage bond E. J. Farlow.....	8.00
Jan.	20.	To cash interest coupons mortgage bond R. Heaton.....	3.00
Jan.	20.	To cash interest coupons mortgage bond W. H. Means.....	1.78
Jan.	20.	To cash interest coupons mortgage bond G. W. Hall.....	4.67— 48.02
Jan.	27.	To cash interest coupons Independent District Guthrie Center.....	60.00
Feb.	23.	To cash interest coupons Independent District Woodlawn.....	1.61
March	17.	To cash interest coupons Independent District East Des Moines.....	210.00
March	17.	To cash interest coupons City of Davenport.....	300.00— 510.00

April 1.	To cash interest coupons mortgage bonds Hosea Wilson	7.11	
April 1.	To cash interest coupons mortgage bonds Daniel Shull	16.67	
April 1.	To cash interest coupons mortgage bonds L. P. Allen	1.45	
April 1.	To cash interest coupons mortgage bonds M. A. and F. White .....	.91	
April 1.	To cash interest coupons mortgage bonds John Severance	1.17	
April 1.	To cash interest coupons mortgage bonds D. R. Long	8.44	
April 1.	To cash interest coupons mortgage bonds J. H. Anglum	1.51	
April 1.	To cash interest coupons mortgage bonds C. J. McLaughlin	11.43—	48.69
April 4.	To cash interest coupons mortgage bonds William Lisle	1.40	
April 4.	To cash interest coupons Independent District Maquoketa	30.00—	81.40
April 11.	To cash interest on bonds City of Davenport, accrued March 1, 1885	50.00	
April 11.	To cash interest on bonds City of Muscatine, accrued March 1, 1885	150.00	
April 11.	To cash interest on bonds Independent District Sioux City, accrued March 1, 1885	100.00	
April 11.	To cash interest on bonds Independent District East Des Moines, accrued March 1, 1885	176.67	
April 11.	To cash interest on bonds Independent District Newton, accrued March 1, 1885	175.00—	651.67
April 29.	To cash interest coupons Independent District Prairie, Dallas county		72.00
May 7.	To cash interest coupons City of Stuart	60.00	
May 7.	To cash interest coupons Independent District Poe twp., Ringgold county	36.00	
May 7.	To cash interest coupons Independent District East Des Moines	125.00—	221.00
June 3.	To cash interest coupons Independent District Stuart	120.00	
June 3.	To cash interest coupons Independent District Ames	250.00	
June 3.	To cash interest coupons Independent District Woodlawn	7.00—	377.00
Total			\$ 2,219.80

CR.

1885.			
Jan. 8.	By cash paid exchange .....	\$	.25
Feb. 4.	By cash paid J. L. Geddes, Treasurer Agricultural College		305.98
Mar. 6.	By cash paid J. L. Geddes, Treasurer Agricultural College		1.81
April 3.	By cash paid J. L. Geddes, Treasurer Agricultural College		510.00
May 4.	By cash paid J. L. Geddes, Treasurer Agricultural College		803.78
June 3.	By cash paid J. L. Geddes, Treasurer Agricultural College		221.00
June 30.	By cash on hand to balance		377.00
Total		\$	2,219.80

V. P. TWOMBLY, *Treasurer, in account with the State of Iowa, from January 5, 1885, to June 30, 1885, inclusive.*

SWAMP LAND INDEMNITY FUND.

DR.

1885.
April 18. To cash from the United States, account of Humboldt county\$ 2,088.86

CR.

1885.
June 2. By cash paid Humboldt county treasurer, on order board of supervisors\$ 2,088.86

RECAPITULATION.

NAME OF FUND.	Balance on hand June 30, 1883.	Receipts from June 30, 1883, to June 30, 1885.	Total.	Disbursed from June 30, 1883, to June 30, 1885.	Balance on hand June 30, 1885.
General revenue.....	\$ 71,559.52	\$ 2,495,165.72	\$ 2,566,725.24	\$ 2,419,573.30	\$ 147,151.94
Coupon fund.....	151.35	.....	151.35	.....	151.35
Permanent school fund.....	8,789.66	4,052.08	7,841.74	7,441.74	400.00
Temporary school fund.....	120.01	33,128.76	33,248.77	33,248.77	.....
Agricultural College endowment fund.....	95,884.36	187,494.56	283,378.92	125,558.31	*157,820.61
Agricultural College interest fund.....	391.20	12,041.86	12,433.06	12,058.06	377.00
Swamp land indemnity fund.....	.....	2,088.86	2,088.86	2,088.86	.....
Total.....	\$ 171,896.10	\$ 2,733,971.84	\$ 2,905,867.94	\$ 2,599,967.04	\$ 305,900.90

*At the close of this biennial period, June 30, 1885, the Agricultural College endowment fund consisted of the following items:

School, city and county bonds.....	\$ 61,200.00
Mortgage bonds.....	94,125.00
Cash.....	2,495.61
Total.....	\$157,820.61

STATE TREASURER'S CONTINGENT FUND.

Disbursed by E. H. CONGER, Treasurer of State.

Paid N. M. Smith for services in Treasurer's office from July 2, 1883, to February 1, 1884	\$	583.32
Paid N. M. Smith and W. C. Huntington, from February 1, 1884, to October 31, 1884	572.00	
Paid N. M. Smith, from October 1, 1884, to January 1, 1885	250.00	
Paid D. W. Smith, extra services	94.68	
Total	\$	1,500.00

Disbursed by V. P. TWOMBLY, Treasurer of State.

Paid H. G. Miller for services in Treasurer's office, from January 5, 1885, to June 30, 1885, inclusive	\$	499.98
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SPECIAL DEPOSITS.

Funds deposited for benefit of McGregor & Sioux City Railway Company, by virtue of section 7, chapter 53, Laws of the Twelfth General Assembly, by Theo. Hawley, agent for occupants of the following described lands.

DATE.	DESCRIPTION.	section.	range.	Acres.	AMOUNT.
1885.					
March 31	wt of sec1	197	29 80	\$	7.00
March 31	awt	197	29 160		14.00
March 31	swt	197	29 160		14.00
March 31	net	197	29 160		14.00
March 31	net of nw1, n1 net, sec of net	1598	30 160		14.00
March 31	net	3196	29 160		14.00
March 31	net	1395	30 160		14.00
March 31	nwt	1395	30 160		14.00
March 31	set	1395	30 160		14.00
March 31	swt	1395	30 160		14.00
March 31	net	996	30 160		14.00
March 31	nwt	2196	29 160		14.00
				\$	161.00

Cr.

1885.					
Jan. 3.	By cash balance in Treasury	\$			161.00