

very large portion of the interest on this fund due and uncollected, and the amount so delinquent increasing each year. It is worthy of consideration whether some legislation cannot be had that will induce more promptness in payment of interest. Should this interest be allowed to accumulate, there are many notes now secured, which will in a few years, with the accumulated interest, amount to more than the property mortgaged to secure them will be worth, and thus additional losses will accrue.

In some cases parties having heretofore purchased school lands, and made the first payment thereon; finding themselves unable to make further payments or even to meet the interest on their notes as it becomes due, are desirous of forfeiting the payment made, lifting their notes, and letting the land revert to the State. In some counties the Board of Supervisors are, it is thought, cancelling land contracts on the above conditions; while in other counties they do not consider they have such authority. The law should be made more explicit in regard to this matter.

Respectfully submitted,

J. W. CATTELL,
Auditor.

REPORT

OF THE

TREASURER OF STATE,

TO THE

GOVERNOR OF IOWA.

November 4th, 1861.

DES MOINES:
F. W. PALMER, STATE PRINTER.
1861.

REPORT
OF THE
TREASURER OF STATE

TREASURY DEPARTMENT, IOWA, }
Des Moines, Nov. 4th, 1861. }

To His Excellency, Samuel J. Kirkwood, Governor of Iowa :

SIR :—In pursuance of law I have the honor of laying before you a Report of the Receipts and Disbursements of the Treasury, for the two fiscal years ending November 2d, 1861.

I also append a statement of the Receipts and Disbursements of the following funds, to-wit: War and Defense Fund, Five Per Cent Fund, Temporary School Fund, and Saline Land Fund ; also the Disbursements of the Treasurer's Contingent Fund.

All of which is respectfully submitted.

JNO. W. JONES, State Treasurer.

November 4th, 1861

J. W. JONES, STATE TREASURER,
DES MOINES, IOWA,
1861

JNO. W. JONES in account with the State of Iowa from November 7th, 1859, to November 2d, 1861, inclusive.

GENERAL REVENUE.

1859				
Nov. 7,	To Balance in Treasury,.....	\$ 25,630 74		
1860				
Mrch 3,	“ Amount received during quarter ending this day,.....	75,196 41	\$100,827 15	
	CR.			
Mrch 3,	By Auditor's Warrants Redeemed,	72,590 38		
“ “	“ Interest allowed on same,...	87 82		
“ “	“ balance to next quarter,....	28,148 95	100,827 15	
Mrch 5,	To Balance brought forward,...	28,148 95		
June 2,	“ amount received during quarter ending this day,.....	119,244 14	147,393 09	
	CR.			
June 2,	By Auditor's Warrants Redeemed,	91,814 79		
“ “	“ Interest allowed on same,...	148 97		
“ “	“ Balance to next quarter,....	55,429 33	147,393 09	
June 4,	To Balance brought forward,...	55,429 33		
Sept. 1,	“ Amount receiv'd during quarter ending this day,.....	40,649 12	96,078 45	
	CR.			
Sept. 1,	By Auditor's Warrants Redeemed,	67,237 90		
“ “	“ Interest allowed on same,...	1,963 68		
“ “	“ Balance to next quarter,....	26,876 87	96,078 45	

JNO. W. JONES in account with the State of Iowa, from November 7th, 1859, to November 2d, 1861, inclusive.

GENERAL REVENUE—CONTINUED.

1860			
Sept. 3,	To Balance brought forward,	\$ 26,876 87	
Nov. 5,	" Amount receiv'd during quarter ending this day,	41,107 89	\$ 67,984 76
	CR.		
Nov. 5,	By Auditor's Warr'nts Redeemed,	35,657 00	
" "	" Interest allowed on same, . . .	120 61	
" "	" Balance to next quarter,	32,207 15	67,984 76
Nov. 7,	To Balance brought forward, . . .	32,207 15	
1861			
Jany. 5,	" Amount received to this date	69,556 32	\$101,763 47
	CR.		
Jany. 5,	By Auditor's Warrants Redeemed,	67,126 00	
" "	" Interest allowed on same, . . .	272 54	
" "	" Balance to next quarter,	34,364 93	101,763 47
Nov. 7,	To Balance brought forward, . . .	34,364 93	
Mrch 2,	" Amount received quarter ending this day,	61,537 68	95,902 61
	CR.		
Mrch 2,	By Auditor's Warrants redeemed,	54,977 03	
" "	" Interest allowed on same, . . .	526 56	
" "	" Balance to next quarter,	40,399 02	95,902 61

JNO. W. JONES in account with the State of Iowa, from November 7th, 1859, to November 2d, 1861, inclusive.

GENERAL REVENUE—CONTINUED.

1861			
Mrch 4,	To Balance brought forward, . . .	\$40,399 02	
June 1,	" Amount receiv'd during quarter ending this day,	105,239 91	\$145,638 93
	CR.		
June 1,	By Auditor's Warrants redeemed	89,769 32	
" 1,	" Interest allowed on same, . . .	2,173 61	
" 1,	" Balance to next quarter,	53,696 00	145,638 93
June 3,	To Balance brought forward, . . .	53,696 00	
Aug. 31,	" amount receiv'd during quarter ending this day,	49,403 71	103,099 71
	CR.		
Aug. 31,	By Auditor's Warrants redeemed	74,947 03	
" 31,	" Interest allowed on same, . . .	1,513 09	
" 31,	" Balance to next quarter,	26,639 59	103,099 71
Sept. 2,	To Balance brought forward, . . .	26,639 59	
Nov. 2,	" amount receiv'd during quarter ending this day,	16,824 73	43,464 32
	CR.		
Nov. 2,	By Auditor's Warrants redeemed	15,293 32	
" 2,	" Interest allowed on same, . . .	131 87	
" 2,	" Balance in Treasury,	28,039 13	43,464 32

RECAPITULATION.

Amount in Treasury,	25,630 74	
Total amount of Receipts,	578,759 91	604,390 65
Total amount of Disbursements,	576,351 52	
Balance in Treasury, as above,	28,039 13	604,390 65

JNO. W. JONES in account with the State of Iowa from July 31st, 1861, to November 2d, 1861, inclusive.

WAR AND DEFENSE FUND.

1861				
July 31,	To Amt. rec'd from Loan Agents	\$ 16,500 00		
Aug. 2,	" " " " " "	20,332 00		
Aug. 24,	" " " " " "	19,504 00	\$ 56,336 00	
CR.				
Aug 31,	By Auditor's Warrants redeemed	36,802 03		
" "	" Interest allowed on same,...	8 46		
" "	" balance to next quarter,	19,525 51	56,336 00	
Sept. 2,	To Balance Bro't forward,	19,525 51		
" "	" Amt. rec'd from Loan Agents	3,496 00		
Oct. 3,	" " " " " "	12,144 00		
Oct. 12,	" Amt. received from Govern- ment U. S.,	80,000 00		
Oct. 23,	" Amt. rec'd from Loan Agents	6,992 00		
Nov. 2,	" " " " " "	2,300 00	124,457 51	
CR.				
Nov. 2,	By Auditor's Warrants redeemed	99,015 09		
" "	" Interest allowed on same,...	812 49		
" "	" Balance in Treasury,	24,629 93	124,457 51	

JNO. W. JONES in account with the "Temporary School Fund," from November 7th, 1859, to November 2d, 1861, inclusive.

1859				
Nov. 7	To Balance in Treasury,	\$100 00		
1860				
Jan. 28	" Amount received of J. E. Neal, on note,	500 00		
Feb. 13	" Amount received of W. A. Thurston, on note,	100 00		
Feb. 13	" Amount received of F. M. Hosselton, on note,	50 00		
Dec. 14	" Amount received as Interest on State Loans,	9,880 39		
1861				
Jan. 21	" Amount received of F. M. Hosselton, on note,	50 00		
Feb. 1	" Amount received of J. E. Neal, on note,	500 00		
June 27	" Amount received as Interest on State Loans,	15,482 41		
July 11	" Amount received of W. A. Thurston, on note,	104 79	\$26,767 59	
CR.				
1860				
Dec. 14	By Amount transferred to General Revenue,	10,630 39		
1861				
June 27	" Amount transferred to General Revenue,	16,032 41		
Nov. 2	" Balance in Treasury,	104 79	26,767 59	

JNO. W. JONES in account with the "Five per cent Fund" from November 7th, 1859, to November 2d, 1861, inclusive.

1859			
Nov. 7	To Balance in Treasury,	\$997 00	
	CR.		
1860			
Oct. 31	By Amount paid Van Buren County, (as per apportionment, March 5th, 1859),.....	\$997 00	

JNO. W. JONES in account with "Saline Land Fund" from November 7th, 1859, to November 2d, 1861, inclusive.

1859			
Nov. 7	To Balance in Treasury,.....	\$2,423 85	
	CR.		
1860			
June 6	By Amount paid H. W. Lathrop Treasurer State University (as per Chapter 84, Section 1957 Revision 1860,	\$2,423 85	

TREASURER'S CONTINGENT FUND.

There has been paid out of this fund, for services rendered, to persons as follows, to-wit:

To Edgar T. Ensign, Deputy, 18 months, six days, at \$50 per month,.....	\$910 00	
To Geo. E. Wilson, clerk, 26 days at \$50 per month,.....	43 16	
To Dan. A. Poorman, deputy, 4 months, 28 days, at \$50 per month,.....	246 84	\$1200 00