

BIENNIAL REPORT

OF THE

TREASURER OF STATE,

TO THE

GOVERNOR OF IOWA,

FOR THE YEARS 1872 AND 1873.

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DES MOINES:  
R. F. CLARKSON, STATE PRINTER.  
1873.

BIENNIAL REPORT  
OF THE  
TREASURER OF STATE.

STATE OF IOWA,  
OFFICE OF TREASURER OF STATE,  
DES MOINES, November 3, 1873. }

To HIS EXCELLENCY, C. C. CARPENTER, *Governor of Iowa*:

In compliance with the law defining the duties of the State Treasurer, I have the honor to submit the following report of the receipts and disbursements in this office for the fiscal term, commencing on the 6th day of November, 1871, and ending on the 1st day of November, 1873; being a full statement of the financial transactions of this department, and showing the condition of the different funds at the close of business on the first day of November, 1873.

Respectfully submitted,

WILLIAM CHRISTY,  
*Treasurer of State.*

SUMMARY.

1871.				
Nov. 6	Balance in Treasury as follows:			
	General Revenue.....	\$81,740.84		
	Permanent School Fund.....	3,095.00		
	Temporary " ".....	490.83		
	Coupon " ".....	1,253.85		
	Swamp Land Indemnity Fund.....	2,634.45		
	Des Moines River Improvement Fund.....	61.88		
	Agricultural College Endowment Fund.....	6,692.41	\$95,969.26	
	Receipts from Nov. 6, 1871, to Nov. 4, 1872.....		1,247,796.32	
	Receipts from Nov. 4, 1872, to Nov. 3, 1873.....		1,160,908.93	
	Disbursements from Nov. 6, 1871, to Nov. 4, 1872.....			\$1,325,165.55
	Disbursements from Nov. 4, 1872, to Nov. 3, 1873.....			1,122,280.92
	Balance in Treasury Nov. 3, 1873			
	General Revenue.....	\$31,217.66		
	Permanent School Fund.....	9,835.68		
	Temporary " ".....	98.00		
	Swamp Land Indemnity Fund.....	3,476.84		
	Agricultural College Endowment Fund.....	11,382.13		
	Coupon Fund.....	1,155.85		
	Des Moines River Improvement Fund.....	61.88		57,228.04
			\$2,504,674.51	\$2,504,674.51

1873.]

REPORT OF THE STATE TREASURER.

Wm. CHRISTY, TREASURER OF STATE, *in account with the State of Iowa.*

1873	RECEIPTS.	DR.	CR.
Nov. 3	To balance Nov. 6, 1871.....	\$ 95,969.26	
	General Revenue.....	2,130,343.90	
	Permanent School Fund.....	15,574.14	
	Temporary " ".....	40,378.16	
	Agr'l College End. ".....	4,689.72	
	Swamp Land Ind'ty ".....	4,566.35	
	Coupon ".....	42,000.00	
	Railroad tax ".....	171,152.98	
	DISBURSEMENTS.		
	General Revenue.....		\$2,180,867.08
	Permanent School Fund.....		8,833.46
	Temporary " ".....		40,770.99
	Swamp Land Ind'ty ".....		3,723.96
	Coupon ".....		42,098.06
	Railroad tax ".....		171,152.98
	By balance in Treasury, Nov. 3, '73		57,228.04
		\$2,504,674.51	\$2,504,674.51

## RAILROAD TAX.

1872	RECEIPTS.	
Feb. 6	Keokuk & St. Paul Railroad Co.....	\$ 1,784.15
10	Dubuque Street " ".....	77.90
26	" South Western " ".....	1,031.76
28	" & Sioux City " ".....	15,498.67
28	Iowa Falls & Sioux City " ".....	2,822.78
28	Cedar Falls & Minnesota " ".....	1,211.46
28	Sioux City & Pacific " ".....	1,528.24
Mar. 1	Davenport & St. Paul " ".....	611.30
1	Milwaukee & St. Paul " ".....	8,665.90
4	Burlington & Mo. River " ".....	44,930.33
5	Iowa Midland " ".....	534.29
5	Chicago, Iowa & Neb. " ".....	19,349.36
5	Cedar Rapids & Mo. River " ".....	19,363.61
5	K. City, St. J. & C. Bluffs " ".....	4,047.74
5	Des Moines Street " ".....	19.44
7	Sabula, Ackley & Dakota " ".....	122.16
8	Chicago, R. I. & Pacific " ".....	28,420.13
8	Chicago & So. Western " ".....	1,834.50
8	Des Moines & Indianola " ".....	23.31
8	Central Railroad of Iowa.....	4,207.45
28	Burlington & So. Western Railroad Co.	108.78
Apr. 2	Burlington, C. R. & Minn. " ".....	4,994.72
May 13	Chicago, Dubuque & Minn. " ".....	98.98
Jun. 19	Des Moines Valley " ".....	8,224.07
Sep. 9	St. Louis & Cedar Rapids " ".....	1,041.95
1872	DISBURSEMENTS.	
June	Paid Adair County.....	\$ 517.05
	Adams County.....	2,698.90
	Allamakee ".....	110.95
	Appanoose ".....	310.51
	Benton ".....	1,832.12
	Black Hawk ".....	2,924.03
	Boone ".....	1,634.67
	Bremer ".....	331.79
	Buchanan ".....	2,128.68
	Buena Vista ".....	312.37
	Butler ".....	2,544.81
	Calhoun ".....	182.53
	Carroll ".....	1,435.60
	Cass ".....	1,688.77
	Cedar ".....	5,288.50

*Railroad Tax—Continued.*

1872.	DISBURSEMENTS.	
June.	Paid Cerro Gordo County.....	\$ 1,506.17
	Cherokee ".....	366.34
	Chickasaw ".....	819.69
	Clarke ".....	2,704.05
	Clayton ".....	679.85
	Clinton ".....	7,820.13
	Crawford ".....	1,783.06
	Dallas ".....	1,789.74
	Davis ".....	355.14
	Delaware ".....	2,312.27
	Des Moines ".....	2,520.86
	Dubuque ".....	2,862.68
	Floyd ".....	1,313.98
	Franklin ".....	577.47
	Fremont ".....	4,767.93
	Greene ".....	1,993.89
	Grundy ".....	14.23
	Guthrie ".....	1,193.86
	Hamilton ".....	272.91
	Hancock ".....	671.06
	Hardin ".....	1,640.58
	Harrison ".....	2,200.93
	Henry ".....	2,004.89
July.	Howard ".....	740.40
	Iowa ".....	1,546.71
	Jackson ".....	161.34
	Jasper ".....	2,630.35
	Jefferson ".....	2,948.33
	Johnson ".....	1,970.95
	Jones ".....	607.91
	Kossuth ".....	366.05
	Lee ".....	1,843.66
	Linn ".....	5,052.71
	Louisa ".....	1,591.53
	Lucas ".....	2,755.45
	Madison ".....	521.29
	Mahaska ".....	1,013.19
	Marion ".....	384.08
	Marshall ".....	1,998.56
	Mills ".....	5,116.59
	Mitchell ".....	518.78
	Monona ".....	390.62
	Montgomery ".....	3,547.13
	Muscatine ".....	3,162.29
	Monroe ".....	3,068.56
	Page ".....	1,208.07

*Railroad Tax—Continued.*

1872.	DISBURSEMENTS.	
July.	Paid Plymouth County.....	\$ 429.73
	Pocahontas ".....	120.45
	Polk ".....	2,425.59
	Pottawattamie ".....	5,605.05
	Poweshiek ".....	1,975.32
	Scott ".....	1,074.10
	Shelby ".....	393.55
	Story ".....	1,368.71
	Tama ".....	1,431.66
	Union ".....	2,776.02
	Van Buren ".....	927.23
	Wapello ".....	3,598.34
	Warren ".....	10.14
	Washington ".....	844.16
	Wayne ".....	323.56
	Webster ".....	1,012.44
	Winneshiek ".....	1,541.84
	Woodbury ".....	423.33
	Worth ".....	549.97
Oct.	Davis ".....	511.37
	Wapello ".....	181.15
	Appanoose ".....	141.04
	Transferred to General Revenue.....	34,230.63
		\$171,152.98
		\$171,152.98

## GENERAL REVENUE RECEIPTS.

FROM INSURANCE COMPANIES.

DATE.	COMPANY.	LOCATION.	AMOUNT.	TOTAL.
1872	Balance on hand	November 4, 1871		\$81,740.84
Jan. 10	Mississippi Valley	Decorah	\$ 563.72	
10	Farmers	Cedar Rapids	2,020.27	
11	Home	Washington, Io.	458.32	
13	Davenport Fire	Davenport	344.68	
13	Phoenix	Hartford	1,267.26	
13	Hawkeye	Des Moines	1,119.71	
17	Continental	New York	1,052.69	
18	Etna	Hartford	2,273.63	
19	Farmers	Freeport, Ill.	246.99	
19	Brewers	Milwaukee	71.07	
20	German Mutual	Davenport	5.11	
22	North Missouri	Macon	266.08	
23	St. Paul F. and M.	St. Paul	229.11	
23	American	Chicago	361.56	
23	German	Freeport	319.18	
23	Iowa State Mutual	Keokuk	323.11	
26	Hartford	Hartford	1,785.93	
26	Girard Fire	Philadelphia	119.79	
26	Anchor F. and M.	St. Louis	80.00	
27	Home	New York	1,542.42	
30	Andes	Cincinnati	1,064.86	
30	State	Des Moines	490.00	
30	Springfield F. and M.	Springfield, Mass.	240.51	
30	Triumph	Cincinnati	40.35	
30	Amazon	Cincinnati	51.53	
30	Phoenix	Brooklyn	523.26	
30	Aurora	Cincinnati	35.76	
31	Burlington	Burlington	147.08	
Feb. 1	International	New York	355.80	
6	St. Joseph F. and M.	St. Joseph	86.50	
6	Germania	New York	265.30	
6	Hanover	New York	392.55	
6	Niagara	New York	265.30	
6	Republican	New York	265.30	
6	Imperial	London	679.46	
6	North American	Philadelphia	1,530.80	
13	State	Hannibal, Mo.	154.45	
14	Franklin	Philadelphia	1,036.45	
15	Home	Columbus	576.06	
16	National	Hannibal	21.11	

## General Revenue Receipts—Continued.

DATE.	COMPANY.	LOCATION.	AMOUNT.	TOTAL.
1872				
Feb. 17	National	Boston	8.79	
17	Railway Passenger	Hartford	70.45	
17	Connecticut Fire	Hartford	31.26	
21	N. British & Mercantile	New York	267.36	
26	Liverpool, London and Globe	England	483.19	
Mar. 7	Union	San Francisco	91.28	
7	Fireman's Fund	San Francisco	74.34	
21	American Life	Philadelphia	18.96	
26	Fireman's Fund	San Francisco	10.91	
26	Union	San Francisco	13.17	
Apr. 8	Queen	London	11.73	
June 6	American Central	St. Louis	82.21	
Sept. 30	Home	New Haven	102.38	23,939.09
1873				
Jan. 17	Brewers' Fire	Milwaukee	256.33	
21	American	Chicago	923.34	
21	National	Hartford	175.73	
23	Iowa State	Keokuk	526.90	
23	Waterloo Fire	Waterloo, N. Y.	310.87	
23	Bangor	Bangor, Me.	11.70	
25	German	Freeport	540.86	
27	Phoenix	Hartford	1,630.88	
27	Etna	Hartford	3,055.33	
27	German American	New York	286.18	
28	Home	New York	2,080.17	
29	Hartford	Hartford	2,244.54	
30	Springfield	Springfield, Mass.	324.45	
30	Phoenix	New York	704.31	
31	St. Paul	St. Paul	606.45	
31	Aurora Fire	Cincinnati	138.87	
Feb. 1	State	Hannibal, Mo.	212.57	
1	North Missouri	Macon	1,010.68	
1	Pennsylvania Fire	Philadelphia	186.28	
1	Traders	Chicago	119.39	
1	Amazon	Cincinnati	388.22	
3	American Central	St. Louis	357.95	
3	Black River	Watertown	11.31	
3	Girard	Philadelphia	488.98	
3	Orient	Hartford	132.15	
4	Continental	New York	960.99	
5	Travelers	Hartford	133.99	
5	German	Erie, Pa.	16.33	
5	Nor. British Mercantile	London	693.06	
5	National	Hannibal, Mo.	292.53	
5	Niagara Fire	New York	386.70	

## General Revenue Receipts—Continued.

DATE.	COMPANY.	LOCATION.	AMOUNT.	TOTAL.
1873				
Feb. 5	Hanover Fire.....	New York.....	452.33	
5	Republic.....	New York.....	388.70	
5	Germania.....	New York.....	386.70	
6	Teutonia.....	Chicago.....	22.19	
10	Home.....	Columbus.....	570.80	
12	St. Joseph.....	St. Joseph.....	460.43	
12	Alemania.....	Cleveland.....	124.90	
12	German Life.....	New York.....	201.53	
15	Franklin.....	Pennsylvania.....	1,133.58	
15	U. S. Branch Imperial.	London.....	1,397.47	
15	Lancashire.....	Manchester.....	9.01	
15	National Fire.....	Chicago.....	15.00	
18	German Mutual.....	Davenport.....	5.06	
21	North Western Life.....	Milwaukee.....	3,203.66	
21	Westchester Fire.....	New Rochelle.....	54.00	
22	Home Life.....	Brooklyn.....	13.38	
22	Fireman's Fund.....	San Francisco.....	215.80	
22	Railway Passenger.....	Hartford.....	96.71	
22	North American.....	Philadelphia.....	2,133.12	
22	Union.....	Bangor, Me.....	35.14	
26	Queen Fire.....	England.....	88.51	
Mar. 4	Globe Mutual.....	New York.....	169.75	
4	Ætna Life.....	Hartford.....	707.37	
4	Republican Life.....	Chicago.....	401.82	
5	Washington Life.....	New York.....	1,143.72	
6	North Western Life.....	Milwaukee.....	1,766.27	
6	North American Life.....	New York.....	136.00	
6	Chicago Life.....	Chicago.....	150.00	
6	Gov't Security Life.....	New York.....	7.64	
7	Covenant Mutual.....	St. Louis.....	66.70	
7	Liverpool, L. and Globe	England.....	550.32	
7	Protection Life.....	Chicago.....	134.15	
7	Universal Life.....	New York.....	46.69	
8	Continental Life.....	Hartford.....	131.58	
11	Union Central Life.....	Cincinnati.....	64.70	
13	Mutual Life.....	New York.....	3,334.29	
17	Mercantile Mutual Mar.	New York.....	106.10	
17	Charter Oak.....	Connecticut.....	1,728.02	
17	Mutual Life.....	Chicago.....	841.97	
17	Royal.....	Liverpool.....	253.51	
18	Mutual Benefit.....	Newark.....	1,480.48	
20	Mo. Valley Life.....	Leavenworth.....	190.72	
20	American Life.....	Philadelphia.....	59.60	
21	Brooklyn Life.....	New York.....	.48	
21	Eclectic Life.....	New York.....	15.70	
25	Security L. and A.....	New York.....	1,617.59	

## General Revenue Receipts—Continued.

DATE.	COMPANY.	LOCATION.	AMOUNT.	TOTAL.
1873				
Mar. 26	Mo. Mutual Life.....	St. Louis.....	200.86	
26	Phoenix Mutual Life.....	Hartford.....	350.77	
26	National Life.....	Wash'ton.....	129.52	
27	Manhattan.....	New York.....	2.28	
Apr. 3	St. Louis Mutual Life.....	St. Louis.....	305.56	
3	Guardian Mutual Life.....	New York.....	125.81	
5	New York Life.....	New York.....	225.37	
7	N. England Mutual Life	Boston.....	517.22	
8	Equitable Life.....	New York.....	903.30	
10	Life Ass'n of America.....	Missouri.....	259.42	
11	Asbury Life.....	New York.....	61.24	
12	Connecticut.....	Hartford.....	18.90	
16	Union Mutual Life.....	Maine.....	302.07	
19	Connecticut Mutual Life	Hartford.....	2,222.24	
May 9	Knickerbocker Life.....	New York.....	297.40	
22	Metropolitan Life.....	New York.....	85.62	
June 10	Continental Life.....	New York.....	1,342.00	
Aug. 2	Globe.....	Chicago.....	21.61	
Sept. 6	John Hancock Mu. Life	Boston.....	99.29	
25	New Jersey Mu. Life.....	Newark.....	40.34	\$52,782.14
	FROM COUNTIES.			
	For year ending Nov. 2, 1872.....		\$946,508.34	
	For year ending Nov. 1, 1873.....		995,288.89	\$1,941,878.25
	FROM SECRETARY OF STATE—FEES.			
	For year ending Nov. 2, 1872.....		1,604.60	
	For year ending Nov. 1, 1873.....		1,661.20	3,265.80
	FROM AUDITOR OF STATE—FEES.			
	For year ending Nov. 2, 1872.....		13,562.09	
	For year ending Nov. 1, 1873.....		17,533.23	31,095.32
	FROM REGISTER STATE LAND OFFICE—FEES.			
	For year ending Nov. 2, 1872.....		113.25	
	For year ending Nov. 1, 1873.....		90.00	203.25
	MISCELLANEOUS.			
	Sale of Arms and Military Stores by Adjutant General for year ending Nov. 2, 1872.		100.34	

*Miscellaneous Receipts—Continued.*

	Amount.	Total.
Sale of Arms and Military Stores by Adjutant General for year ending Nov. 1, 1873.	412.26	
Sale of Laws for year ending Nov. 2, 1872.	196.98	
Sale of Waste Paper, &c., for year ending Nov. 2, 1872.....	1,161.85	
Sale of Paper for year ending Nov. 1, 1873.	253.00	
Conscience money for year ending Nov. 1, 1873.....	9.00	
House Rent, State property, for year ending Nov. 1, 1873.....	45.00	
Transferred from Railroad tax account for 1872.....	34,230.63	
Transferred from Temporary School Fund for 1872.....	11,998.49	
Transferred from Temporary School Fund for 1873.....	28,772.50	77,180.05
Total .....		\$2,212,084.74

## DISBURSEMENTS.

Warrants redeemed for year ending Nov. 2, 1872.....	\$1,111,694.12	
Warrants redeemed for year ending Nov. 1, 1873.....	1,066,365.51	
Interest paid on Warrants redeemed for year ending Nov. 1, 1873.....	2,807.65	
Balance, cash on hand.....	31,217.66	\$2,212,084.74

## STATEMENT

*Of General Revenue Receipts, Disbursements, and Balances for each Quarter, for the two years commencing November 6, 1871, and ending November 1, 1873.*

	Receipts.	Disbursements.	BALANCES.	
			On hand.	Over-drawn.
Balance from last Report .....			\$ 81,740.84	
For quarter ending March 4, 1872.....	\$260,259.45	\$208,658.18	133,342.11	
For quarter ending June 1, 1872 .....	189,637.93	344,082.22		\$ 21,102.18
For quarter ending September 2, 1872..	435,730.26	387,556.60	27,071.48	
For quarter ending November 4, 1872.....	147,788.02	171,397.12	3,462.38	
For quarter ending January 4, 1873....	165,607.76	168,736.09	334.05	
For quarter ending March 3, 1873.....	94,474.55	98,051.78		3,243.18
For quarter ending June 2, 1873.....	527,298.96	381,215.74	142,840.04	
For quarter ending September 1, 1873...	131,671.78	246,110.06	28,401.76	
For quarter ending November 1, 1873....	177,875.19	175,059.29	31,217.66	
Total .....	\$ 2,130,343.90	2,180,867.08		



## PERMANENT SCHOOL FUND.

## RECEIPTS.

1871.			
Nov. 6	To Balance.....	\$3,095.00	
1872.			
Jan. 2	From J. B. Powers, Dist. Att'y, (Eads' Loan, .....	816.80	
Mar. 11	From Frank Aller, (Eads' Loan) .....	239.50	
19	From Frank Aller, (Eads' Loan) .....	1.67	
April 8	From John McQueen, purchaser of the Dorr farm, Jackson county. ....	500.00	
May 1	From Redman McGuire, sale of Warren county lands, (Eads' Loan) .....	667.50	
Sept. 28	From A. F. Hill, (Eads' Loan) .....	300.00	
Oct. 12	From Gov. C. C. Carpenter, U. S. five per cent. fund. ....	3,212.99	
Nov. 30	From Edward Collins, (Eads' Loan)....	694.50	
1873.			
Feb. 5	From A. F. Hill, (Eads' Loan) .....	240.00	
21	From Gov. C. C. Carpenter, U. S. five per cent. fund. ....	5,672.21	
Mar. 26	From J. A. Swanson, (Eads' Loan) .....	250.00	
May 7	From Henry Banks, (Eads' Loan) .....	50.00	
July 2	From Gov. C. C. Carpenter, U. S. five per cent. fund. ....	2,248.97	
10	From A. F. Hill, (Eads' Loan) .....	100.00	
17	From A. J. Cooper, (Eads' Loan) .....	180.00	
Sept. 20	From A. F. Hill, (Eads' Loan) .....	400.00	
1872.	DISBURSEMENTS.		
Nov. 2	Paid Buchanan county .....	\$ 833.46	
2	Paid Carroll county .....	1,000.00	
2	Paid Jackson county .....	1,000.00	
2	Paid Madison county .....	1,000.00	
2	Paid Pocahontas county .....	1,000.00	
2	Paid Warren county .....	1,000.00	
2	Paid Mills county .....	1,000.00	
2	Paid Floyd county .....	1,000.00	
2	Paid Wright county .....	1,000.00	
1873.			
Nov. 1	By balance .....	9,835.68	
	Total .....	\$18,669.14	\$18,669.14

## TEMPORARY SCHOOL FUND.

1871.

## RECEIPTS.

Nov. 2	To balance in Treasury .....	\$ 490.83	
Dec. 2	From Thomas Corden (Cavanaugh lands) .....	133.50	
12	Louis Shultz (Eads' Loan) .....	44.80	
29	J. D. & R. D. Arnold (Eads' Loan) .....	90.74	
1872.			
Jan'y 1	J. W. Dorr (Shaw lands) .....	16.90	
2	Geo. Marshall (Eads' Loan) .....	22.40	
2	G. S. Fuller " " .....	16.50	
4	H. M. Close (Cavanaugh lands) ..	76.80	
12	Abby M. Greene (Eads' loan) .....	70.50	
March 6	Interest on State Loans .....	8,542.20	
May 1	Redman McGuire (Eads' Loan) .....	25.96	
4	Mardis & Fell " " .....	132.00	
Sept. 9	A. T. Hill " " .....	104.00	
10	Interest on State Loan .....	2,335.36	
29	Frederick Russie (Eads' Loan) ..	38.00	
Nov. 30	Edward Collins " " .....	39.55	
Dec. 5	George Marshall " " .....	22.40	
18	Louis Shultz " " .....	44.80	
1873.			
Jan'y 3	Abby M. Greene " .....	110.50	
4	H. M. Close (Cavanaugh lands) ..	76.80	
4	R. G. & J. D. Arnold (Eads' Loan) ..	90.74	
18	J. W. Dorr (Shaw lands) .....	76.00	
30	G. S. Fuller (Eads' Loan) .....	82.50	
Feb'y 10	John McQueen " " .....	115.62	
March 7	Interest on State Loan .....	10,658.73	
May 7	Mardis & Fell (Eads' Loan) .....	132.00	
15	Mary S. Scott .....	160.00	
Sept. 9	Interest on State Loan .....	17,020.86	
19	F. Russie (Eads' Loan) .....	35.80	
20	A. F. Hill " " .....	62.20	

1872.

## DISBURSEMENTS.

March 6	Transferred to General Revenue .....	\$ 9,505.17	
Sept. 13	" " " .....	2,493.32	
1873.			
March 7	Transferred to General Revenue .....	11,459.64	
Sept. 9	" " " .....	17,312.86	
Nov. 1	Balance in Treasury .....	98.00	
		\$40,868.99	\$40,868.99

## COUPON FUND.

1871.		RECEIPTS.	
Nov. 6	To Balance .....	\$ 1,253.85	
Dec. 25	Warrant to pay January interest on State Bonds .....	10,500.00	
1872.			
June 24	Warrant to pay July interest on State Bonds .....	10,500.00	
Dec. 26	Warrant to pay January interest on State Bonds .....	10,500.00	
1873.			
June 26	Warrant to pay July interest on State Bonds .....	10,500.00	
1872.		DISBURSEMENTS.	
March 2	By State Bond Coupons redeemed .....		\$10,706.50
June 1	" " " " .....		98.00
Aug. 31	" " " " .....		4,315.50
Nov. 2	" " " " .....		6,366.50
1873.			
Jan'y 4	By State Bond Coupons redeemed .....		3,521.00
March 3	" " " " .....		6,811.00
June 2	" " " " .....		24.50
Sept. 1	" " " " .....		9,905.00
Nov. 1	" " " " .....		350.00
1	By Balance in Treasury .....		1,155.85
		\$43,253.85	\$43,253.85
DES MOINES RIVER IMPROVEMENT FUND.			
1871.			
Nov. 6	To Balance in Treasury .....	\$ 61.88	
1873.			
Nov. 1	By Balance in Treasury .....		\$ 61.88
		\$ 61.88	\$ 61.88

## AGRICULTURAL COLLEGE ENDOWMENT FUND.

1871.		RECEIPTS.	
Nov. 2	To balance in Treasury .....	\$6,692.41	
1872.			
Jan. 4	From G. W. Bassett, Agent .....	749.92	
April 3	From G. W. Bassett, Agent .....	360.00	
July 10	From G. W. Bassett, Agent .....	1,370.00	
Oct. 7	From G. W. Bassett, Agent .....	792.00	
1873.			
May 8	From G. W. Bassett, Agent .....	697.80	
July 10	From G. W. Bassett, Agent .....	720.00	
Nov. 1			
Nov. 1	By Bonds of State of Iowa .....		\$9,900.00
	By balance cash in Treasury .....		1,482.13
		\$11,382.13	\$11,382.13

## SWAMP LAND INDEMNITY FUND.

1871.		RECEIPTS.	
Nov. 2	To balance in Treasury .....	\$2,634.45	
1872.			
May 6	From Black Hawk County—amount overpaid by former Treasurer. (See page 9, last Report) .....	766.39	
1873.			
Jan. 23	United States for Lucas County .....	100.00	
June 14	United States for Crawford County .....	3,699.96	
		DISBURSEMENTS.	
Jan. 23	Paid Lucas County .....		\$98.00
Aug. 30	Paid Crawford County .....		3,025.96
Nov. 1	By balance in Treasury .....		3,476.84
		\$7,200.80	\$7,200.80

## STATE TREASURER'S CONTINGENT FUND.

Paid W. O. Waldron for services as Clerk from Nov. 5th, 1871, to October 6th, 1872 .....	\$917.28
Paid Samuel E. Rankin, services as Clerk. ....	12.20
Paid Isaac Brandt for services as Clerk from Jan. 6th, 1873, to March 1st, 1873. ....	152.77
Total .....	\$1,082.25

## SPECIAL DEPOSITS.

*Funds deposited for the benefit of the McGregor and Sioux City Railroad Company, by virtue of Section 7, Chapter 58, Laws of the Twelfth General Assembly, by Theo. Hawley, Agent for the occupants of the following lands:*

1870		Sec.	Town.	Rnge.	Acres.	Am't.
Mar. 31	w hf of se qr .....	1 97	29		80	\$ 7.00
	nw qr .....	1 97	29		160	14.00
	sw qr .....	1 97	29		160	14.00
	ne qr .....	1 97	29		160	14.00
	ne qr of nw qr, n hf of ne qr, and se qr of ne qr.....	15 98	30		160	14.00
	ne qr.....	31 96	29		160	14.00
	ne qr.....	13 95	30		160	14.00
	nw qr.....	13 95	30		160	14.00
	se qr.....	13 95	30		160	14.00
	sw qr.....	13 95	30		160	14.00
	ne qr.....	9 98	30		160	14.00
	nw qr.....	21 98	29		160	14.00
1873						
Nov. 3	By balance cash in Treasury .....					\$161.00
						\$161.00
						\$161.00

## SPECIAL DEPOSITS—CONTINUED.

*Funds deposited for the benefit of the Iowa Falls and Sioux City Railroad Company, under the provisions of Section 5, Chapter 124, Laws of the Twelfth General Assembly, as follows:*

1871		Sec.	Town.	Rnge.	Acres.	Am't.
Mar. 11	By Robt. Perry, for the sw qr	29 91	40		160	\$ 400.00
	Eli Johnson, nw qr .....	21 93	39		160	400.00
May 6	Wm. Huntley, n hf sw qr	21 91	40		80	200.00
July 18	Wm. Krudwig, sw qr.....	3 90	46		160	400.00
21	Jas. La Burge, nw qr of sw qr and lots 1 and 2. ....	35 90	48		128.15	320.35
Aug. 4	S. P. Hughes, w hf sw qr and se of sw.....	19 91	48		123.49	308.72
9	John H. Bitsworth, ne qr	17 92	45		160	400.00
10	Daniel Schneider, sw qr.	33 91	46		160	400.00
19	O'Dillon Lamreaux, sw qr of sw qr.....	35 90	48		40	100.00
19	John L. Guilliams, sw qr.	29 90	41		160	400.00
25	Lemuel Daily, s hf sw qr.	1 93	38		80	200.00
29	Peter Shindell, e hf ne qr, nw ne, and ne nw.....	33 91	46		160	400.00
29	Phillip Schneider, s hf nw, sw ne, and nw nw.....	33 91	46		160	400.00
Sept. 1	Christian Kirchner, n hf ne and n hf nw.....	33 94	38		160	400.00
25	Henry Gipe, n hf sw, nw se, and se nw.....	21 90	41		160	400.00
Oct. 2	Ezra Carpenter, n hf ne, and ne nw.....	3 90	48		142.11	355.28
3	John W. Brockshirk, s hf se and s hf sw.....	29 94	38		160	400.00
Nov. 1	John A. Kirchner, s hf sw, nw sw, and sw se.....	33 94	38		160	400.00
1	J. J. Bicknell, s hf nw, ne sw and nw se.....	33 94	38		160	400.00
1872.						
Mar. 16	Martin Guilliams, s hf ne, nw ne, and ne nw .....	31 90	41		160	400.00
June 18	John H. Gipe, e hf ne.....	21 90	41		80	200.00
Jan. 30	By cash paid Iowa Falls and Sioux City Railroad Co.....					7,084.35
1873						
Feb. 12	By cash paid J. Vandeventer, Agent and Treasurer of L. F. and S. C. R. R.....					600.00
	Total .....					\$ 7,684.35

## SPECIAL DEPOSITS—CONTINUED.

*Funds deposited for the benefit of the Chicago, Rock Island and Pacific Railroad Company, under the provisions of Sections 4 and 5, Chapter 13, Laws of the Twelfth General Assembly, as follows:*

1868.		Sec.	Town.	Range.	Acres.	Am't.
Aug. 18	Henry Lowe, e hf se . . . . .	27	77	44	80	\$ 100.00
18	" " nw of sw . . . . .	35	77	44	40	50.00
27	S. A. Fickle, w hf ne . . . . .	13	77	44	80	100.00
1873.						
Oct. 7	By cash paid J. L. Drew, Agent of C., R. I. and P. R. R. Co. . . . .					\$ 150.00
27	By cash refunded to W. F. Sapp, Adm'r of estate of S. A. Fickle, deceased . .					100.00
						\$ 250.00 \$ 250.00

## SPECIAL DEPOSITS—CONTINUED.

*Funds deposited for the benefit of the Des Moines Valley Railroad Company, under the provisions of Section 8, Chapter 22, Laws of the Eleventh General Assembly, as follows:*

1872.		Sec.	Town.	Range.	Acres.	Am't.
Jan'y 2	Michael Jackson, lot 1 and sw of nw . . . . .	17	96	32	74.10	\$ 197.75
Mar. 5	Miles Mahan, se qr . . . . .	21	97	33	160	400.00
June 21	Corydon W. King, lot 1 . . . . .	7	92	30	74.96	229.56
Oct. 1	Henry Jarvis, lots 7 and 8 . . . . .	25	93	31	115.38	345.90
Nov. 15	Thari O'Berger, shf nw and n hf sw . . . . .	25	99	34	160.	479.60
15	Tolef Paulson, ne qr . . . . .	35	99	34	160.	479.60
15	Charles Lane, nw qr . . . . .	17	92	28	160.	479.60
Dec. 19	Sylvester Clarke, n hf ne . . . . .	23	99	34	80.	242.05
27	Knast Espeset, e hf se . . . . .	35	100	34	80.	239.85
1873.						
Feb. 13	Ole Svenson, ne qr . . . . .	1	98	34	159.69	480.00
1872.						
April 1	By cash paid J. A. Elliott, Agent of Des Moines Val- ley Railroad Company . . . . .					\$ 597.75
Nov. 26	By cash paid G. B. Smythe, Agent . . . . .					2,014.26
1873.						
Feb. 4	By cash paid G. B. Smythe, Agent . . . . .					481.90
April 1	By cash paid G. B. Smythe, Agent . . . . .					480.00
	Total . . . . .					\$3,573.91 \$3,573.91