

BIENNIAL REPORT
OF THE
TREASURER OF STATE,
TO THE
GOVERNOR OF IOWA,
FOR THE YEARS 1878 AND 1879.

[PRINTED BY ORDER OF THE GENERAL ASSEMBLY.]

DES MOINES:
F. M. MILLS, STATE PRINTER.
1879.

REPORT OF THE TREASURER OF STATE.

STATE OF IOWA,
OFFICE OF TREASURER OF STATE.
DES MOINES, OCTOBER 1, 1879. }

To His Excellency, JOHN H. GEAR, Governor of Iowa:

SIR: In accordance with the requirements of law, I have the honor, respectfully to submit herewith the following report of the receipts and disbursements of this office during the fiscal term commencing October 1, 1877, and ending September 30, 1879, exhibiting a full statement of the transactions of this department.

GENERAL REVENUE.

The balance remaining in the State Treasury, belonging to general revenue, September 30, 1877, was \$25.56. The receipts, on this account, for the biennial period ending September 30, 1879, were \$2,143,077.99, making a total of \$2,143,103.55, available for the use of this fund. The disbursements, for the same period, were \$2,143,103.55, of which amount \$2,115,775.19 was paid out in the redemption of State warrants, and the balance, \$27,328.36, in the payment of interest on State warrants.

The amount of warrants outstanding September 30, 1877, was \$267,776.31; and the amount outstanding September 30, 1879, was \$96,993.54, being a decrease, during the fiscal term, in the amount outstanding of \$170,782.77. At no time since the first day of August, 1876, have there been sufficient funds in the treasury to redeem all outstanding warrants. This condition of the treasury was occasioned by the appropriations made by the Sixteenth General Assembly being so *largely* in excess of the means provided for their payment. The Seventeenth General Assembly attempted to make up this deficiency by reducing the expenditures, without increasing the revenue. Although

this remedy did not prove adequate, yet it largely reduced the amount of warrants outstanding from what it was at the date of my last report. Nevertheless, the amount unredeemed and drawing interest is still large, and I believe it would be for the best interest of the State, as soon as *practicable*, to place the treasury in a condition to meet all demands to be made on it promptly. By doing this the large amounts now being paid out for interest will be saved to the State.

SWAMP-LAND INDEMNITY FUND.

The balance in the treasury belonging to this fund at the date of my last report was \$5,305.98. This amount, as shown in that report, had been withheld from the several counties, to whom indemnity money had been paid, to reimburse the State for expenses incurred in payment of agents, as provided in section 12, chapter 160 of the laws of the Ninth General Assembly, and also it had remained in the treasury, as there was no law authorizing its disbursement. I then recommended that authority be given the treasurer, either to transfer it to the general revenue, or pay it to the counties from which it had been withheld. The Seventeenth General Assembly provided in the laws of that session, chapter 134, section 1: "That the Treasurer of State shall pay to the treasurer of each county the amount of the swamp land indemnity fund that has been retained by him or his predecessors in office under the provision of section 12, chapter 160, of the Acts of the Ninth General Assembly, and take a receipt therefor of said county treasurer in triplicate, one of which he shall retain in his office, and file one with the Auditor of State, and one with the Auditor of the county receiving the money." Under the provisions of this act I have paid over to the several counties the amounts they were entitled to. The counties to whom payment has been made, and the amount paid each, is shown in exhibit A of this report.

For the biennial period ending September 30, 1879, I received from the general government through the hands of the Governor, for this fund, \$27,791.25, which, less \$221.83 included in exhibit A, I have paid to the counties entitled thereto, as shown in exhibit B.

AGRICULTURAL COLLEGE ENDOWMENT FUND.

The balance in the treasury belonging to this fund September 30, 1877, was \$68,160, all of which, except \$100, was at that time invested in interest bearing securities. Since that date there has been received from the treasurer of the Agricultural College \$3,582.87, making a

total of \$71,742.87, now in the treasury belonging to this fund, all of which, excepting \$42.87, is invested in interest bearing bonds, as shown in exhibit C. The following school-orders and bonds, held in trust for this fund at the date of my last report, have been redeemed by the districts issuing them, and the money received in payment invested in other bonds.

1878.		
Feb. 26.	Bonds Independent School District Greenbush.....	\$ 200.00
March 22.	Orders Independent School District Des Moines (East Side).....	2,500.00
May 2.	Orders Independent School District Des Moines (East Side).....	560.00
May 2.	Bonds Independent School District Woodlawn.....	200.00
Aug 15.	Bonds Independent School District Woodlawn.....	200.00
Aug 31.	Bonds Independent School District Greenbush.....	200.00
1879.		
May 31.	Bonds Independent School District Des Moines (East Side).....	2,000.00
Sept. 3.	Bonds Independent School District Greenbush.....	200.00
Sept. 8.	Bonds Independent School District Hamburg.....	13,500.00
Sept. 10.	Bonds Independent School District Mt. Hope.....	900.00
Total.....		\$ 20,460.00

BALANCES IN THE TREASURY SEPTEMBER 30, 1879.

Agricultural College Endowment Fund.....	\$ 42.87
Coupon Fund.....	217.85
Permanent School Fund.....	2,226.65
Total cash balance.....	\$ 2,487.37
State, county, and school district bonds belonging to the Agricultural College Endowment Fund.....	71,700.00
Total balance.....	\$ 74,187.37

WAR AND DEFENSE FUND BONDS.

By virtue of the provisions of chapter 16, of the laws passed at the extra session of the Eighth General Assembly, entitled "an act to provide for the issue and sale of State bonds to procure a loan of money for the State of Iowa to enable it to repel invasion and defend itself in time of war," there was issued and sold \$300,000 of bonds, which will be due and payable on the first day of July, 1881. Some provision for their payment will have to be made by the next General Assembly. I would recommend a special tax for this purpose. The total valuation of all taxable property in the State is over \$400,000,000, so that a tax of three-fourths of one mill would be sufficient for this purpose. This tax will have to be levied in 1880, to be made available when the bonds become due.

STATE DEPOSITARIES.

Chapter 57 of the Laws of the Seventeenth General Assembly, provides:

Section 1. "That the Treasurer of State, with the advice and approval of the Executive Council, may designate one or more banks in the city of Des Moines as a depository for the collection of any drafts, checks, and certificates of deposit that may be received by him on account of any claims due the State."

Section 2. "That the bank or banks designated as such depository shall be required to give security to the State, to be approved by the Executive Council, for the prompt collection of all drafts, checks, certificates of deposit, or coupons that may be delivered to such depository by the Treasurer of State for collection, and also for the safe keeping and prompt payment, on treasurer's order, of the proceeds of all such collections; also for the payment of all drafts that may be issued to said treasurer by such depository."

On the 21st day of May, 1878, by virtue of the provisions of this act, and with the advice and approval of the Executive Council, I designated the Citizens' National Bank and the Iowa National Bank, of the city of Des Moines, as depositaries for the purposes provided for in this chapter. These banks, by resolutions of their boards of directors, accepted the trust thus conferred, and gave *bonds* as security, which were approved by the Executive Council. On entering upon my second term of office, in January, 1879, on the sixth day of that month, with the advice and approval of the Executive Council, I again designated these banks as depositaries, and they renewed the bonds given as security to the State. Under the trust thus conferred, they have transacted all the business intrusted to them by me as Treasurer in a prompt and satisfactory manner, and without expense to the State.

Very respectfully,

GEO. W. BEMIS, *Treasurer of State.*

GEO. W. BEMIS, *Treasurer, in account with the State of Iowa, from October 1, 1877, to September 30, 1879.*

GENERAL REVENUE.

1877.	Dr.	
Oct. 1.	To balance in treasury.....	\$ 25.56
1878.		
March 2.	To cash received from October 1, 1877, to date.....	294,013.32
June 1.	To cash received from March 2, 1878, to date.....	548,803.52
Sept. 30.	To cash received from June 1, 1878, to date.....	175,759.78
1879.		
Jan. 4.	To cash received from September 30, 1878, to date.....	213,125.51
April 5.	To cash received from January 4, 1879, to date.....	511,427.44
July 5.	To cash received from April 5, 1879, to date.....	284,130.18
Sept. 30.	To cash received from July 5, 1879, to date.....	115,818.24
Total		\$ 2,143,103.55

1878.	Cr.	
March 2.	By Auditor's warrants redeemed.....	\$ 290,846.18
March 2.	By interest paid on Auditor's warrants.....	5,165.33
June 1.	By Auditor's warrants redeemed.....	540,159.78
June 1.	By interest paid on Auditor's warrants.....	8,392.66
Sept. 30.	By Auditor's warrants redeemed.....	174,972.73
Sept. 30.	By interest paid on Auditor's warrants.....	1,203.28
1879.		
Jan. 4.	By Auditor's warrants redeemed.....	199,825.93
Jan. 4.	By interest paid on Auditor's warrants.....	3,327.16
April 5.	By Auditor's warrants redeemed.....	468,258.49
April 5.	By interest paid on Auditor's warrants.....	9,349.00
July 5.	By Auditor's warrants redeemed.....	298,646.89
July 5.	By interest paid on Auditor's warrants.....	1,749.07
Sept. 30.	By Auditor's warrants redeemed.....	143,065.19
Sept. 30.	By interest paid on Auditor's warrants.....	141.86
Total		\$ 2,143,103.55

PERMANENT SCHOOL FUND.

1878.	Dr.	
Jan. 3.	To cash of John A. Swanson, on note—Eads loan.....	\$ 375.00
March 6.	To cash of John McQueen, purchaser of the Dorr farm, Jackson county.....	166.66
March 9.	To cash of W. W. Moore—Eads loan.....	357.40
Dec. 26.	To cash of John McQueen, purchaser of the Dorr farm, Jackson county.....	166.66

1879.			
Jan. 15.	To cash of J. K. and W. H. Gilchrist, on lot 7, bk. 5, Scott's Addition.....	100.00	
April 19.	To cash of John A. Swanson, on note—Eads loan.....	375.00	
April 19.	To cash of Henry Furlong, on note—Eads loan.....	150.00	
May 3.	To cash of Thomas F. Mardis—Eads loan.....	160.00	
May 7.	To cash of Henry Banks, Eads loan.....	100.00	
June 18.	To cash of Henry Furlong, on note—Eads loan.....	50.00	
June 24.	To cash of J. K. and W. H. Gilchrist—Eads loan.....	250.00	
Total.....		\$ 2,250.72	

1878.			
April 1.	By transfer to temporary school fund.....	24.07	
1879.			
Sept. 30.	By cash balance in treasury.....	2,226.65	
Total.....		\$ 2,250.72	

TEMPORARY SCHOOL FUND.

1877.			
Dec. 21.	To cash of Henry Banks—Eads loan.....	10.00	

1878.			
Jan. 3.	To cash of John A. Swanson—Eads loan.....	37.50	
Jan. 3.	To cash of J. D. and R. G. Arnold—Eads loan.....	90.74	
Jan. 10.	To cash of John and A. Maxwell—Eads loan.....	24.67	
Jan. 14.	To cash of John and T. S. Maxwell—Eads loan.....	54.67	
Jan. 19.	To cash of Henry Furlong—Eads loan.....	40.00	
Jan. 21.	To cash of Swan A. Swanson—Eads loan.....	37.50	
Jan. 28.	To cash of W. S. Bennett—Eads loan.....	166.67	
Feb. 9.	To cash of M. C. Lewis—Eads loan.....	35.00	
March 6.	To cash of John McQueen—Eads loan.....	86.12	
March 9.	To cash of W. W. Moore—Eads loan.....	6.38	
March 27.	To cash from interest on State loan.....	11,036.23	
April 1.	To cash transferred from Permanent School Fund.....	24.07	
April 29.	To cash of Abbie M. Green—Eads loan.....	100.00	
May 8.	To cash of Thomas F. Mardis—Eads loan.....	66.00	
Sept. 11.	To cash from interest on State loan.....	12,399.41	
Dec. 26.	To cash of John McQueen—Eads loan.....	66.69	

1879.			
Jan. 2.	To cash of W. S. Bennett—Eads loan.....	150.00	
Jan. 3.	To cash of Henry Banks—Eads loan.....	10.00	
Jan. 4.	To cash of J. D. Arnold—Eads loan.....	90.74	
Jan. 24.	To cash of Henry Furlong—Eads loan.....	40.00	
Feb. 27.	To cash of W. S. Bennett—Eads loan.....	16.67	
March 6.	To cash of M. C. Lewis—Eads loan.....	35.00	
March 10.	To cash from interest on State loan.....	3,299.71	
March 24.	To cash of John A. Swanson—Eads loan.....	37.50	
April 19.	To cash of John A. Swanson—Eads loan.....	11.35	
May 3.	To cash of Thomas F. Mardis—Eads loan.....	66.00	
May 7.	To cash of Abbie M. Green—Eads loan.....	100.00	
May 7.	To cash of Henry Banks—Eads loan.....	3.34	
June 7.	To cash of John and A. Maxwell—Eads loan.....	56.09	
June 17.	To cash of John and T. S. Maxwell—Eads loan.....	56.19	
June 23.	To cash of Eli Smith—Eads loan.....	50.00	
Sept. 12.	To cash from interest on State loan.....	13,323.34	
Total.....		\$ 41,657.78	

1878.			
March 27.	By cash transferred to General Revenue.....	\$ 11,562.98	
Sept. 11.	By cash transferred to General Revenue.....	12,682.18	
1879.			
March 10.	By cash transferred to General Revenue.....	3,673.81	
Sept. 13.	By cash transferred to General Revenue.....	13,738.81	
Total.....		\$ 41,657.78	

SWAMP LAND INDEMNITY FUND.

1877.			
Oct. 1.	To balance in treasury.....	\$ 5,305.98	
Oct. 17.	To cash from the United States for Guthrie county.....	2,614.22	
Oct. 17.	To cash from the United States for Mitchell county.....	8,477.57	
1878.			
Aug. 27.	To cash from the United States for Greene county.....	4,098.36	
1879.			
March 29.	To cash from the United States for Cass county.....	6,686.67	
April 17.	To cash from the United States for Page county.....	857.09	
May 17.	To cash from the United States for Carroll county.....	720.37	
May 17.	To cash from the United States for Cass county.....	100.00	
May 17.	To cash from the United States for Calhoun county.....	94.56	
May 17.	To cash from the United States for Taylor county.....	4,142.41	
Total.....		\$ 33,097.23	

EXHIBIT A.

A Statement of the disposition made of the amount of Swamp Land Indemnity Fund, as per section 1, chapter 134 of the Acts of the Seventeenth General Assembly, heretofore withheld from counties in accordance with the provisions of section 12, chapter 160, of the Acts of the Ninth General Assembly.

1878.			
July 10.	By cash paid Cedar county.....	\$ 141.97	
July 11.	By cash paid Audubon county.....	2.00	
July 11.	By cash paid Black Hawk county.....	201.12	
July 11.	By cash paid Buchanan county.....	38.44	
July 11.	By cash paid Crawford county.....	74.00	
July 11.	By cash paid Davis county.....	46.50	
July 11.	By cash paid Delaware county.....	62.42	
July 11.	By cash paid Dubuque county.....	6.50	
July 11.	By cash paid Floyd county.....	114.22	
July 11.	By cash paid Fremont county.....	123.64	
July 11.	By cash paid Grundy county.....	95.78	
July 11.	By cash paid Iowa county.....	147.72	
July 11.	By cash paid Johnson county.....	195.36	
July 11.	By cash paid Keokuk county.....	7.93	
July 11.	By cash paid Mills county.....	250.93	
July 11.	By cash paid Pottawattamie county.....	149.06	
July 11.	By cash paid Sac county.....	6.00	
July 11.	By cash paid Woodbury county.....	188.32	
July 12.	By cash paid Allamakee county.....	125.18	
July 12.	By cash paid Benton county.....	300.81	
July 12.	By cash paid Chickasaw county.....	165.12	
July 11.	By cash paid Butler county.....	302.51	
July 12.	By cash paid Clayton county.....	4.90	
July 12.	By cash paid Clinton county.....	159.77	

July 12.	By cash paid Fayette county.....	\$ 141.49
July 12.	By cash paid Franklin county.....	204.69
July 12.	By cash paid Guthrie county.....	91.20
July 12.	By cash paid Hardin county.....	82.27
July 12.	By cash paid Jackson county.....	38.93
July 12.	By cash paid Jones county.....	231.56
July 12.	By cash paid Linn county.....	44.45
July 12.	By cash paid Louisa county.....	46.25
July 12.	By cash paid Tama county.....	372.41
July 12.	By cash paid Washington county.....	91.02
July 12.	By cash paid Kinggold county.....	334.75
July 12.	By cash paid Muscatine county.....	61.08
July 12.	By cash paid Mitchell county.....	198.53
July 12.	By cash paid Marion county.....	5.75
July 13.	By cash paid Lucas county.....	2.00
July 13.	By cash paid Polk county.....	145.00
July 15.	By cash paid Hamilton county.....	92.33
July 15.	By cash paid Howard county.....	70.25
July 15.	By cash paid Mahaska county.....	26.80
July 15.	By cash paid Winneshiek county.....	108.65
July 15.	By cash paid Ida county.....	6.30
July 18.	By cash paid Wayne county.....	67.80
July 19.	By cash paid Webster county.....	61.02
1879.		
Feb. 7.	By cash paid Monona county.....	94.48
Total.....		\$ 5,527.81

EXHIBIT B.

A Statement of the disposition made of indemnity funds received from the United States since October 1, 1877, as per section 12, chapter 160, of the Acts of the Ninth General Assembly, and as per section 3, chapter 134, of the Acts of the Seventeenth General Assembly.

1877.	Cr.	
Oct. 17.	By cash paid Guthrie county.....	\$ 2,561.94
Oct. 20.	By cash paid Mitchell county.....	8,308.02
1878.		
Sept. 4.	By cash paid Greene county.....	4,098.36
1879.		
June 3.	By cash paid Cass county.....	6,786.67
June 5.	By cash paid Taylor county.....	4,142.41
June 5.	By cash paid Page county.....	857.09
Aug. 20.	By cash paid Calhoun county.....	94.56
Sept. 6.	By cash paid Carroll county.....	720.37
Total.....		\$ 27,569.42

The total amount distributed as per section 1, chapter 134, acts of the Seventeenth General Assembly..... \$ 5,527.81

The total amount distributed as per section 12, chapter 160, acts of the Ninth General Assembly, and as per section 3, chapter 134, acts of the Seventeenth General Assembly..... \$ 33,097.23

COUPON FUND.

1877.	Dr.	
Oct. 1.	To balance in treasury.....	\$ 245.85
Dec. 22.	To warrant from Auditor of State to pay January interest on State bonds.....	10,500.00

1878.		
June 25.	To warrant from Auditor of State to pay July interest on State bonds.....	\$ 10,500.00
Dec. 28.	To warrant from Auditor of State to pay January interest on State bonds.....	10,500.00
1879.		
June 25.	To warrant from Auditor of State to pay July interest on State bonds.....	10,500.00
Total.....		\$ 42,245.85
1877.	Cr.	
Nov. 13.	By coupons redeemed and canceled.....	\$ 3.50
1878.		
March 2.	By coupons redeemed and canceled.....	10,451.00
June 1.	By coupons redeemed and canceled.....	21.00
Sept. 30.	By coupons redeemed and canceled.....	10,458.00
1879.		
Jan. 1.	By coupons redeemed and canceled.....	1,512.00
April 5.	By coupons redeemed and canceled.....	9,121.00
July 5.	By coupons redeemed and canceled.....	1,669.50
Sept. 30.	By coupons redeemed and canceled.....	8,792.00
Sept. 30.	By balance in treasury.....	217.85
Total.....		\$ 42,245.85

AGRICULTURAL COLLEGE ENDOWMENT FUND.

1877.	Dr.	
Oct. 1.	To cash balance in treasury.....	\$ 100.00
Oct. 1.	To bonds in treasury.....	68,060.00
Nov. 17.	To cash of treasurer of Agricultural College.....	622.87
1878.		
Oct. 28.	To cash of treasurer of Agricultural College.....	1,580.00
1879.		
July 19.	To cash of treasurer of Agricultural College.....	1,380.00
Total.....		\$ 71,742.87

EXHIBIT C.

1877.	Cr.	
Oct. 1.	By Iowa State bonds, drawing seven per cent interest.....	\$ 12,200.00
Oct. 1.	By school bonds of the independent school district of Greenbush, dated August 29, 1876, running ten years at ten per cent interest.....	300.00
Oct. 1.	By bonds of the city of Davenport, dated December 13, 1869, running twenty years, with interest at six per cent.....	10,000.00
Oct. 1.	By school bond of the independent school district of Woodlawn, dated October 1, 1876, running ten years at ten per cent interest.....	600.00
Oct. 1.	By school bonds of the independent school district of Milford, dated August 20, 1876, running ten years at ten per cent interest.....	2,500.00

Oct. 1.	By school bonds of the independent school district of Lucas, dated September 1, 1876, running six years at ten per cent interest.....	\$ 1,500.00
Oct. 1.	By State bonds, drawing seven per cent interest.....	800.00
Oct. 1.	By school bonds of the independent school district of Creston, dated July 1, 1876, running ten years at eight per cent interest.....	20,000.00
1878.		
Dec. 5.	By bonds of Winnebago county, dated December 1, 1878, running twenty years with interest at eight per cent.....	5,600.00
1879.		
May 27.	By school bonds of the independent school district of Maquoketa, dated April 7, 1879, running ten years at eight per cent interest.....	2,000.00
Aug. 20.	By school bonds of the independent school district of Des Moines (E. side), dated May 1, 1879, running ten years with interest at seven per cent.....	1,500.00
Aug. 23.	By school bonds of the independent school district of Ankeny, dated June 2, 1879, running ten years at seven per cent interest.....	100.00
Sept. 8.	By school bonds of the independent school district of Chariton, dated June 2, 1879, running ten years at seven per cent interest.....	5,500.00
Sept. 8.	By school bonds of the independent school district of Des Moines (E. side), dated May 1, 1879, running ten years at seven per cent interest.....	9,000.00
Sept. 10.	By school bonds of the independent school district of Ankeny, dated June 2, 1879, running ten years at seven per cent interest.....	100.00
Sept. 30.	By cash balance in treasury.....	42.87
Total.....		\$ 71,742.87

A STATEMENT

Showing the sources from which Miscellaneous Receipts have been derived, during the fiscal term commencing Oct. 1, 1877, and ending Sept. 30, 1879.

FROM DYER PROPERTY.

1878.		
May 1.	Cash paid by W. H. Shaw.....	\$ 200.00
Oct. 16.	Cash paid by A. Nowlen.....	740.00
Oct. 17.	Cash paid by A. Nowlen.....	360.00
Dec. 28.	Cash paid by A. Nowlen.....	309.75
1879.		
May 23.	Cash paid by W. H. Shaw.....	190.96
Total.....		\$ 2,000.71

FROM ADJUTANT GENERAL.

1877.		
Oct. 31.	Cash from sale of arms and ammunition.....	\$ 10.37
Dec. 1.	Cash from sale of arms and ammunition.....	30.00
1878.		
Feb. 28.	Cash from sale of arms and ammunition.....	33.60
Aug. 3.	Cash from sale of arms and ammunition.....	6.25
Aug. 31.	Cash from sale of arms and ammunition.....	27.20
Sept. 30.	Cash from sale of arms and ammunition.....	91.80
Oct. 31.	Cash from sale of arms and ammunition.....	62.25

1879.		
Jan. 2.	Cash from sale of arms and ammunition.....	\$ 3.00
May 1.	Cash from sale of arms and ammunition.....	7.30
July 31.	Cash from sale of arms and ammunition.....	140.49
Total.....		\$ 412.26

FROM ORWIG DEFALCATION.

1878.		
Jan. 17.	Cash, for interest, from S. Millinger.....	\$ 536.00
Jan. 31.	Cash, for interest, from Millinger and Forrey.....	536.00
Total.....		\$ 1,072.00

FROM RANKIN DEFALCATION.

1877.		
Dec. 26.	Cash paid by J. W. Harper.....	\$ 600.00
1878.		
Jan. 7.	Cash paid by J. W. Crawford.....	80.00
Jan. 8.	Cash paid by J. W. Harper.....	502.00
1879.		
Jan. 11.	Cash paid by J. W. Crawford.....	80.00
Total.....		\$ 1,262.00

FROM E. C. M'ILLAN, WARDEN OF THE FT. MADISON PENITENTIARY.

1878.		
Dec. 3.	Cash.....	\$ 4,515.49
1879.		
Mar. 13.	Cash.....	2,509.17
May 13.	Cash.....	2,234.17
June 10.	Cash.....	909.42
July 8.	Cash.....	2,189.17
Sept. 2.	Cash.....	2,644.17
Total.....		\$ 15,091.59

FROM TAX ON TELEGRAPH COMPANIES.

1878.		
Nov. 25.	Cash from Hawkeye Telegraph Company.....	\$ 11.04
1879.		
Feb. 3.	Cash from Northwestern Telegraph Company.....	225.84
Feb. 5.	Cash from Western Union Telegraph Company.....	2,650.92
Total.....		\$ 2,887.80

FROM SUPERINTENDENT OF INSANE HOSPITAL AT MT. PLEASANT.

1877.		
Oct. 2.	Cash.....	\$ 347.59
1878.		
Mar. 12.	Cash.....	137.92
July 13.	Cash.....	98.95
Dec. 12.	Cash.....	91.70
1879.		
April 11.	Cash.....	468.91
Aug. 25.	Cash from R. T. McNeal, guardian, Mathew Darly, insane patient.....	122.50
Total.....		\$ 1,267.57

FROM SECRETARY OF STATE.

1877.			
Nov. 6.	Cash from sale of old chairs.....	\$	6.00
Nov. 13.	Cash from sale of laws.....		6.50
Nov. 24.	Cash from sale of laws.....		4.00
Dec. 31.	Cash from sale of laws.....		24.05
1878.			
Feb. 1.	Cash from sale of laws.....		30.50
Feb. 1.	Cash from sale of old matting.....		15.50
Feb. 28.	Cash from sale of laws.....		150.40
Mar. 30.	Cash from sale of stationery.....		253.50
Mar. 30.	Cash from sale of codes and laws.....		39.50
May 4.	Cash from sale of laws.....		68.90
May 31.	Cash from sale of paper.....		62.50
June 29.	Cash from sale of old furniture.....		25.00
July 31.	Cash from sale of laws.....		10.50
Oct. 11.	Cash from freight refunded.....		1.25
Dec. 31.	Cash from sale of laws.....		150.75
1879.			
Jan. 3.	Cash from sale of laws.....		78.80
Aug. 19.	Cash from sale of old carpet—C. B. Worthington.....		2.50
Total.....		\$	928.15

RECAPITULATION.

NAME OF FUND.	Balance on hand October 1, 1877.	Receipts from Oct. 1, 1877, to Sep- tember 30, 1879.	Total.	Disbursements from October 1, 1877, to Sep-tem- ber 30, 1879.	Balance on hand September 30, 1879.
General Revenue.....	\$ 25.56	\$2,143,077.99	\$2,143,103.55	\$2,143,103.55	\$.....
Permanent School Fund.....	2,250.72	2,250.72	24.07	2,226.65	
Temporary School Fund.....	41,657.78	41,657.78	41,657.78		
Swamp Land Indemnity Fund.....	5,330.97	27,791.35	33,097.23		
Coupon Fund.....	345.85	42,000.00	42,245.85	42,028.00	217.85
Agricultural College End. Fund.....	68,160.00	3,582.87	71,742.87		71,742.87
Totals.....	\$73,737.39	\$2,360,360.61	\$2,334,098.60	\$2,359,910.63	\$74,187.37

A CONDENSED STATEMENT

Showing the sources from which General Revenue has been received, and also the total disbursements from this fund during the fiscal term, commencing October 1, 1877; ending September 30, 1879.

Balance in treasury, October 1, 1877.....	\$ 25.56
Received from counties.....	1,947,651.34
Received from insurance tax.....	85,948.88
Received from Secretary of State, for fees.....	5,826.09
Received from Auditor of State, for fees.....	33,961.00
Received from Clerk of Supreme Court, for fees.....	3,445.57
Received from Register of State Land Office, for fees.....	355.25
Received from Dyer property.....	2,000.71
Received from Adjutant-General, sale of arms and ammunition.....	412.26
Received from Orwig defalcation.....	1,072.00
Received from Rankin defalcation.....	1,262.00
Received from E. C. McMillan, warden Ft. Madison penitentiary.....	15,001.59

Received from tax on telegraph companies.....	\$ 2,887.80
Received from superintendent of insane hospital at Mt. Pleasant.....	1,267.57
Received from Secretary of State, miscellaneous sales.....	928.15
Received from temporary school fund.....	41,657.78
Total.....	\$2,143,103.55

Warrants redeemed.....	2,115,775.19
Interest paid on warrants redeemed.....	27,328.36

Total.....	\$2,143,103.55
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STATEMENT

Of General Revenue Receipts, Disbursements, and Balances for each quarter for the two fiscal years commencing October 1, 1877, and ending September 30, 1879.

	Receipts.	Disbursements.	BALANCES.	
			On hand.	Overdrawn.
Balance from last report.....	\$.....	\$.....	\$ 25.56	\$.....
For five months ending March 2, 1878.....	294,013.32	294,011.51	27.37	
For quarter ending June 1, 1878.....	548,803.52	548,552.44	278.45	
For four months ending Sept. 30, 1878.....	175,759.78	176,176.01		137.78
For quarter ending Jan. 4, 1879.....	213,125.51	203,153.09	9,894.64	
For quarter ending April 5, 1879.....	511,427.44	477,607.49	43,654.59	
For quarter ending July 5, 1879.....	284,130.18	300,395.96	27,388.81	
For quarter ending Sept. 30, 1879.....	115,818.24	143,207.05		
Totals.....	\$2,143,077.99	\$2,143,103.55		

STATE TREASURER'S CONTINGENT FUND.

Paid H. S. Josselyn, for services in Treasurer's office, from October 1, 1877, to May 1, 1879.....	\$ 1,583.83
Paid May Bemis, for services in Treasurer's office, from May 1, 1879, to September 1, 1879.....	333.33
Total.....	\$ 1,917.16

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:

DATE.	DESCRIPTION.	Section.	Town.	Range.	Acres.	Amount
1870.	w hf of se qr.....	1 97	29	80		\$ 7.00
March 31	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
	Total.....					\$161.00
1879.	Sept. 30 By balance in treasury.....					\$161.00

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

DATE.	DESCRIPTION.	Amount.	Total.
1876.			
Dec. 15	B. B. Sutton, w hf of sw qr and se qr of sw qr, section 3, township 90, range 48.....	\$318.50
1879.			
Sept. 30	By balance in treasury.....	\$318.50
	Total.....	\$318.50	\$318.50

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

DATE.	DESCRIPTION.	Amount.	Total.
1877.			
March 13	Patrick Nolan, ne qr of sw qr of section 13, township 96, range 33.....	\$102.00
	The sw qr of se qr, section 19, township 96, range 32, released by F. D. & D. M. R. R. Co.....
Sept. 1	Allen B. Carter, e hf of sw qr, section 17, township 94, range 31.....	234.00
Sept. 15			
Sept. 30	By balance in treasury.....	\$336.00
	Total.....	\$336.00	\$336.00

REPORT

OF THE

REGISTER

OF

STATE LAND OFFICE

TO THE

GOVERNOR OF IOWA,

OCTOBER 1, 1879.

J. K. POWERS, REGISTER.

DES MOINES:
F. M. MILLS, STATE PRINTER.
1879.