

BIENNIAL REPORT
OF THE
TREASURER OF STATE

TO THE
GOVERNOR OF IOWA,
FOR THE YEARS 1880 AND 1881.

PRINTED BY AUTHORITY OF THE GENERAL ASSEMBLY.

DES MOINES:
F. M. MILLS, STATE PRINTER.
1881.

REPORT OF THE TREASURER OF STATE.

STATE OF IOWA, }
OFFICE OF TREASURER OF STATE, }
DES MOINES, October 1, 1881. }

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

SIR—In conformity with the requirements of law, I have the honor respectfully to present you herewith a biennial report of the financial transactions of the State Treasury; exhibiting a full statement of the receipts and disbursements of this department during the fiscal term commencing October 1, 1879, and ending September 30, 1881.

The present financial condition of our State is a matter of sincere congratulation to yourself as chief of its administration, and to the people of the State generally. The general prosperity of the country, and the very healthful financial tone resultant, is especially noticeable here—for example: during the fiscal term ending September 30, 1879, there was paid by the State \$27,328.36 as interest on general warrants for the redemption of which, on presentation, there were no funds—while during the biennial period ending September 30, 1881, it has been necessary to pay out for the same purpose only \$10,063.45.

Our war debt is largely paid, and an early payment of the balance provided for at a minimum rate of interest.

Our general warrants are at par, none drawing interest, and funds in the treasury to meet promptly every legitimate demand against the State.

GENERAL REVENUE.

The receipts on account of general revenue for the biennial period ending September 30, 1881, were \$2,126,900.90. The disbursements for the same period were \$2,035,050.39. Of this amount \$2,015,149.67 was paid in the redemption of State warrants, \$10,063.45 in the payment of interest on State warrants, and \$9,837.27 transferred to the War and Defense Bond Fund,—leaving a balance in the treasury belonging to this fund of \$91,850.51, which amount, however, will be largely reduced by the quarterly payments to the various State institutions due October 1.

There were, September 30, 1881, warrants outstanding, but not interest-bearing, to the amount of \$22,093.74—leaving this fund in shape to pay all warrants on presentation, and with a reasonable pros-

pect of going through the year without indorsing any warrants—a condition which has not been attained since 1876.

WAR AND DEFENSE BOND FUND.

On July 1, 1881, matured and became payable the \$300,000 of bonds issued by virtue of chapter 16, laws of the extra session of the Eighth General Assembly, "to procure a loan for the State of Iowa to enable it to repel invasion and defend itself in time of war."

For the payment of these bonds, provision was made by chapter 199, laws of Eighteenth General Assembly, by virtue of which a tax of one-half mill on the dollar was levied, from which source was derived \$162,662.73.

By the provisions of the same chapter, warrants were negotiated, June 20, 1881, to the amount of \$125,000, due in one year from date, and drawing interest at the rate of four per cent per annum; and \$9,837.27 was transferred from the General Revenue, making a total of \$297,500, all of which was paid out in the redemption of bonds, as presented. There are still \$2,500 of these bonds not presented for payment, which with the \$125,000 of warrants issued will make \$127,500 still to be paid. About \$40,000 will yet be realized from delinquent taxes on account of this fund, leaving a balance of \$87,500 which must be paid out of General Revenue.

AGRICULTURAL COLLEGE ENDOWMENT FUND.

At the close of the fiscal term ending September 30, 1879, there was in the treasury, belonging to this fund, \$71,742.87—which has been augmented by receipts from the treasurer of the College, until the amount on hand September 30, 1881, was \$84,104.72; all of which, excepting \$4.72, is invested in interest-bearing securities, as shown by statement herewith.

The general financial improvement, and the vast amount of Eastern capital seeking investment in our State, has made it extremely difficult to find desirable securities. Still, the entire fund has been almost constantly invested at interest varying from five to ten per cent.

STATE DEPOSITARIES.

By virtue of chapter 57, laws of the Seventeenth General Assembly, and with the advice and approval of the Executive Council, I did, on the 5th day of January, 1881, designate the Citizens' National Bank, and the Iowa National Bank, of the city of Des Moines, as depositaries for the purpose provided for in this chapter.

These banks, through their boards of directors, made official acceptance of this trust, and executed bonds, as security, which were duly approved by the Executive Council. All business arising under this trust has been transacted by them gratuitously, and in a prompt and satisfactory manner. And, since the almost universal custom of county treasurers is to remit funds by check or draft, the volume of this business is necessarily very great.

CONSCIENCE FUND?

On the 2d day of February, 1881, this office received the following letter, which explains itself—so far as it can be explained:

"JANUARY 27, '81.

"GEO. W. BEMIS, ESQ., *Treas. State of Iowa* :

"DEAR SIR—I enclose you herewith draft for \$52.50, the amount due the State from

"DELINQUENT."

I believe this is the first record of this character for the State of Iowa. Whether or not it is indicative of moral progress, the treasury of the State is, at least, increased by that amount, and some conscience-stricken individual probably happy.

RAILROAD COMMISSIONERS' TAX.

I desire to call your attention to section 8 of chapter 77, laws of Seventeenth General Assembly, by the provisions of which the tax known as the Railroad Commissioners' tax is levied and collected. The tax is certified to the counties by the Executive Council, paid by the railroad companies into the treasury of each county through which its road passes, and thence by the county treasurers into the State treasury, no part whatever remaining in the county. I would suggest the propriety of such a change in this law as shall make this tax payable directly into the State treasury—thus saving unnecessary labor and annoyance to the railroad companies, to the county officers, and to the Auditor and Treasurer of State.

The very harmonious association with the coördinate branches of the State government has made the discharge of the duties of this office a very agreeable trust.

Very respectfully,

E. H. CONGER,

Treasurer of State.

GEO. W. BEMIS, *Treasurer, in account with the State of Iowa, from October 1, 1879, to January 1, 1881, inclusive.*

1880.		Dr.		
Jan.	3.	To cash received from Oct. 1, 1879, to date.....	\$	171,633.25
April	3.	To cash received from Jan. 3, 1880, to date.....		448,871.04
July	3.	To cash received from April 3, 1880, to date.....		243,233.91
Sept.	30.	To cash received from July 3, 1880, to date.....		195,578.94
				\$ 1,059,317.14
1881.		Dr.		
Jan.	1.	To cash received from Sept. 30, 1880, to date.....		184,332.07
				\$ 1,243,240.11

1880.		Cr.		
Jan.	3.	By Auditor's warrants redeemed.....	\$	166,250.61
Jan.	3.	By interest paid on Auditor's warrants.....		1,408.21
April	3.	By Auditor's warrants redeemed.....		362,541.25
April	3.	By interest paid on Auditor's warrants.....		2,905.10
July	3.	By Auditor's warrants redeemed.....		319,095.57
July	3.	By interest paid on Auditor's warrants.....		572.67
Sept.	30.	By Auditor's warrants redeemed.....		204,542.33
Sept.	30.	By interest paid on Auditor's warrants.....		103.30
				\$ 1,433,715.04
1881.		Cr.		
Jan.	1.	By Auditor's warrants redeemed.....		185,108.96
Jan.	1.	By interest paid on Auditor's warrants.....		622.11
				\$ 1,243,240.11

E. H. CONGER, *Treasurer, in account with the State of Iowa, from January 3, 1881, to September 30, 1881, inclusive.*

GENERAL REVENUE.

1881.		Dr.		
April	2.	To cash received from January 3 to date.....	\$	430,258.40
July	2.	To cash received from April 2 to date.....		351,899.57
Sept.	30.	To cash received from July 2 to date.....		101,402.82
				\$ 883,660.79

1881.		Cr.		
April	2.	By Auditor's warrants redeemed.....	\$	208,107.91
April	2.	By interest paid on Auditor's warrants.....		1,185.16
July	2.	By Auditor's warrants redeemed.....		380,272.05
July	2.	By interest paid on Auditor's warrants.....		3,118.71
Sept.	30.	By Auditor's warrants redeemed.....		189,230.99
Sept.	30.	By interest paid on Auditor's warrants.....		58.19
Sept.	30.	By amount transferred to war and defense bond fund.....		3,233.98
Sept.	30.	By amount transferred to balance account war and defense bond fund.....		6,603.29
		By balance in hands of Treasurer.....		91,850.51
				\$ 883,660.79

G. W. BEMIS, *Treasurer, in account with the State of Iowa, from October 1, 1879, to January 1, 1881, inclusive.*

PERMANENT SCHOOL FUND.

1879.		Dr.		
Oct.	1.	To cash balance in treasury.....	\$	2,226.65
Oct.	4.	To cash of Henry Furlong—Eads' loan.....		70.00
Nov.	14.	To cash of A. Manwell—Eads' loan.....		546.66
Nov.	14.	To cash of T. Manwell—Eads' loan.....		546.66
Nov.	29.	To cash of Henry Furlong—Eads' loan.....		50.00
				\$ 3,440.00
1880.		Dr.		
Jan.	9.	To cash of J. W. Murphy—Eads' loan.....		500.00
Jan.	23.	To cash of Henry Furlong—Eads' loan.....		80.00
Feb.	16.	To cash of John McQueen—Eads' loan.....		166.66
June	7.	To cash of R. G. & J. D. Arnold—Eads' loan.....		380.00
July	1.	To cash of R. G. & J. D. Arnold—Eads' loan.....		395.00
July	6.	To cash of R. G. & J. D. Arnold—Eads' loan.....		132.40
Sept.	28.	To cash of Eli Smith—Eads' loan.....		500.00
				\$ 5,594.03
1880.		Cr.		
Sept.	16.	By cash paid Treasurer Franklin county.....	\$	5,094.03
Dec.	15.	By cash paid Treasurer Hancock county.....		500.00
				\$ 5,594.03

E. H. CONGER, *Treasurer, in account with the State of Iowa, from January 3, 1881, to September 30, 1881, inclusive.*

PERMANENT SCHOOL FUND.

1881.		Dr.		
Feb.	25.	To cash of John McQueen—Eads' loan.....	\$	166.66
June	16.	To cash of T. F. Mardis—Eads' loan.....		500.00
Aug.	30.	To cash for sale of Keokuk lots.....		1,300.00
Sept.	27.	To cash of Charles Ofe—Eads' loan.....		300.00
				\$ 2,266.66
		Cr.		
Sept.	30.	By cash balance in treasury.....	\$	2,266.66

G. W. BEMIS, *Treasurer, in account with the State of Iowa, from October 1, 1879, to January 1, 1881, inclusive.*

TEMPORARY SCHOOL FUND.

1879.		Dr.	
Nov. 14.	To cash of A. Manwell—Eads' loan	\$	47.38
Nov. 14.	To cash of T. L. Manwell—Eads' loan		47.38
Dec. 31.	To cash of R. G. & J. D. Arnold—Eads' loan		90.74
1880.			
Jan. 23.	To cash of Henry Furlong—Eads' loan		26.66
Feb. 13.	To cash of W. S. Bennett—Eads' loan		166.67
Feb. 16.	To cash of John McQueen—Eads' loan		50.04
Feb. 18.	To cash of Eli Smith—Eads' loan		30.00
March 17.	To cash interest on State loan	14,223.51	
April 24.	To cash of M. C. Lewis—Eads' loan		35.00
April 28.	To cash of T. F. Mardis—Eads' loan		50.00
May 8.	To cash of A. M. Green—Eads' loan		100.00
July 6.	To cash of R. G. & J. D. Arnold—Eads' loan		43.29
Sept. 14.	To cash interest on State loan	8,516.77	
Sept. 28.	To cash of Eli Smith—Eads' loan		93.57
		\$	23,521.01

1880.		Cr.	
March 17.	By cash transferred to General Revenue	\$	14,682.38
Sept. 14.	By cash transferred to General Revenue		8,745.06
1881.			
Jan. 1.	By cash balance in treasury		93.57
		\$	23,521.01

E. H. CONGER, *Treasurer, in account with the State of Iowa, from January 3, 1881, to September 30, 1881, inclusive.*

TEMPORARY SCHOOL FUND.

1881.		Dr.	
Jan. 3.	To cash of G. W. Bemis, Treasurer	\$	93.57
Jan. 28.	To cash of M. C. Lewis—Eads' loan		35.00
Feb. 14.	To cash of W. S. Bennett—Eads' loan		100.00
Feb. 25.	To cash of John McQueen—Eads' loan		33.34
March 14.	To cash interest on State loan	2,952.79	
April 30.	To cash of A. M. Green—Eads' loan		100.00
May 2.	To cash of T. F. Mardis—Eads' loan		50.00
June 16.	To cash of T. F. Mardis—Eads' loan		6.25
Sept. 5.	To cash interest on State loan	3,066.90	
		\$	6,437.85

1881.		Cr.	
March 14.	By transfer to General Revenue	\$	3,214.70
Sept. 5.	By transfer to General Revenue		3,223.15
		\$	6,437.85

G. W. BEMIS, *Treasurer, in account with the State of Iowa, from October 1, 1879, to January 1, 1880, inclusive.*

COUPON FUND.

1879.		Dr.	
Oct. 1.	To cash balance in Treasury	\$	217.85
Dec. 22.	To warrant from Auditor of State to pay January interest on State bonds		10,500.00
1880.			
June 23.	To warrant from Auditor of State to pay July interest on State bonds		10,500.00
Dec. 13.	To warrant from Auditor of State to pay January interest on State bonds		10,500.00
		\$	31,717.85
1880.		Cr.	
Jan. 3.	By coupons redeemed and canceled	\$	2,919.00
April 3.	By coupons redeemed and canceled		7,017.50
July 3.	By coupons redeemed and canceled		626.50
Sept. 30.	By coupons redeemed and canceled		10,328.50
1881.		Cr.	
Jan. 1.	By coupons redeemed and canceled		2,852.50
	By cash balance in treasury		7,973.85
		\$	31,717.85

E. H. CONGER, *Treasurer, in account with the State of Iowa, from January 3, 1881, to September 30, 1881, inclusive.*

COUPON FUND.

1881.		Dr.	
Jan. 3.	To cash of G. W. Bemis, Treasurer	\$	7,973.85
June 30.	To warrant from Auditor of State to pay July interest on State bonds		10,500.00
		\$	18,473.85
		Cr.	
April 2.	By coupons redeemed and canceled	\$	7,633.50
July 2.	By coupons redeemed and canceled		3,682.00
Sept. 30.	By coupons redeemed and canceled		6,828.50
	By cash balance in treasury		329.85
		\$	18,473.85

G. W. BEMIS, *Treasurer, in account with the State of Iowa, from October 1, 1879, to January 1, 1881, inclusive.*

WAR AND DEFENSE BOND FUND.

1881.		Dr.	
Jan. 1.	To cash received to date	\$	23.21
		Cr.	
Jan. 1.	By cash balance in treasury		23.21

E. H. CONGER, *Treasurer, in account with the State of Iowa, from January 3, 1881, to September 30, 1881, inclusive.*

WAR AND DEFENSE BOND FUND.

1881.		DR.		
Jan.	3.	To cash balance of G. W. Bemis, Treasurer.....	\$	23.21
April	2.	To cash from January 3 to date.....		62,633.38
July	2.	To cash from April 2 to date.....		91,296.84
Sept.	30.	To cash from July 2 to date.....		87,122.51
		To cash transferred from State revenue.....		9,857.27
June	20.	To cash from sale of State warrants.....		125,000.00
				\$297,500.00
1881.		CR.		
July	2.	By war and defense bonds redeemed and canceled..	\$	103,500.00
Sept.	30.	By war and defense bonds redeemed and canceled..		194,000.00
				\$297,500.00

G. W. BEMIS, *Treasurer, in account with the State of Iowa, from October 1, 1879, to January 1, 1881, inclusive.*

AGRICULTURAL COLLEGE ENDOWMENT FUND.

1879.		DR.		
Oct.	1.	To balance—bonds, \$71,700; cash, 42.87.....	\$	71,742.87
1880.				
July	5.	To cash of treasurer of Agricultural College.....		6,555.58
	28.	To cash of treasurer of Agricultural College.....		2,000.00
Sept.	4.	To cash of treasurer of Agricultural College.....		1,343.47
Dec.	14.	To cash of treasurer of Agricultural College.....		1,074.80
				\$82,716.72
1879.		CR.		
Oct.	1.	By Iowa State bonds, drawing seven per cent interest.....	\$	13,000.00
Oct.	1.	By bonds of the independent school district of Greenbush, dated August 29, 1876, running ten years at ten per cent interest.....		200.00
Oct.	1.	By bonds of the city of Davenport, dated December 13, 1869, running twenty years at six per cent interest.....		10,000.00
Oct.	1.	By 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 bonds of the county of Winnebago, dated December 1, 1878, running twenty years at eight per cent interest.....		5,800.00
Oct.	1.	By bonds of the independent school district of Maquoketa, dated April 7, 1879, running ten years at eight per cent interest.....		800.00
Oct.	1.	By bonds of the independent school district of Ankeny, dated June 1, 1879, running ten years at seven per cent interest.....		200.00
Oct.	8.	By bonds of the independent school district of Miles, dated July 1, 1879, running ten years at seven per cent interest.....		4,000.00
Oct.	8.	By bonds of the independent school district of Stanwood, dated August 5, 1879, running ten years at seven per cent interest.....		2,000.00

1879.		CR.		
Oct.	8.	By bonds of the independent school district of Mt. Ayr, dated September 1, 1879, running ten years at seven per cent interest.....		5,000.00
Dec.	3.	By bonds of the independent school district of Woodlawn, dated December 1, 1879, running ten years at seven per cent interest.....		800.00
1880.				
July	10.	By bonds of the independent school district of Afton, dated July 1, 1880, running ten years at six per cent interest.....		8,000.00
July	30.	By bonds of the independent school district of Sioux City, dated July 1, 1880, running ten years at six per cent interest.....		10,000.00
Oct.	5.	By bonds of the independent school district of Newton, dated October 1, 1880, running ten years at six per cent interest.....		8,000.00
Nov.	3.	By bonds of the independent school district of Des Moines, East Side, dated November 1, 1880, running ten years at six per cent interest.....		10,500.00
Nov.	16.	By Iowa State warrants, indorsed, drawing six per cent interest.....		2,005.00
		By Iowa State warrants, indorsed, drawing six per cent interest.....		1,111.72
				\$ 82,716.72

E. H. CONGER, *Treasurer, in account with the State of Iowa, from January 3, 1881, to September 30, 1881, inclusive.*

AGRICULTURAL COLLEGE ENDOWMENT FUND.

1881.		DR.		
Jan.	3.	To balance of G. W. Bemis, treasurer, bonds.....	\$	82,716.72
Feb.	1.	To cash Stanwood bonds, redeemed.....		500.00
Feb.	1.	To cash Woodlawn bonds, redeemed.....		100.00
Feb.	11.	To cash Miles bonds, redeemed.....		4,000.00
Feb.	24.	To cash Greenbush bonds, redeemed.....		200.00
Feb.	24.	To cash state warrants, redeemed.....		1,815.00
March	16.	To cash Mt. Ayr bonds, redeemed.....		500.00
April	16.	To cash State warrants, redeemed.....		1,901.72
April	27.	To cash Ankeny bond, redeemed.....		100.00
May	28.	To cash treasurer of Agricultural College.....		1,288.00
July	1.	To cash State war and defense bonds, redeemed.....		13,000.00
Aug.	8.	To cash Mt. Ayr bonds, redeemed.....		4,500.00
				\$ 110,721.44
		CR.		
Jan.	3.	By bonds received of G. W. Bemis, treasurer.....	\$	82,716.72
Feb.	3.	By State warrants, drawing six per cent interest.....		600.00
Feb.	24.	By bonds of Muscatine City, dated October 1, 1873, interest at six per cent.....		6,000.00
June	9.	By bonds of independent school district of Ames, dated June 1, 1881, interest at 5 per cent.....		4,000.00
July	1.	By bonds of independent school district of Ames, dated June 1, 1881, interest at 5 per cent.....		6,000.00
July	20.	By bonds of independent school district of Harlan, dated July 1, 1881, interest at 5 per cent.....		5,000.00
Sept.	1.	By bonds of independent school district of Harlan, dated September 1, 1881, interest at 5 per cent.....		6,400.00
Sept.	30.	By balance now in treasury.....		4.72
				\$ 110,721.44

MISCELLANEOUS RECEIPTS.

FROM RANKIN DEFALCATION.

1879.		
Oct. 18.	Paid by L. Kelsey.....	\$ 71.45
Nov. 12.	Paid by J. W. Crawford.....	200.00
Nov. 17.	Paid by J. W. Crawford.....	200.00
1880.		
Jan. 15.	Paid by J. W. Crawford.....	200.00
Feb. 3.	Paid by J. W. Crawford.....	75.00
May 25.	Paid by J. W. Crawford.....	205.28
		\$ 951.73

FROM ORWIG DEFALCATION.

1880.		
Jan. 23.	Paid by S. Milligan, interest.....	\$ 402.00
1881.		
Jan. 20.	Paid by S. Milligan, interest.....	402.00
		\$ 804.00

FROM SUPERINTENDENT HOSPITAL FOR INSANE.

1879.	Oct. 31.	Cash.....	\$ 1,134.87
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FROM "DELINQUENT."

1881.		
Feb. 2.	Cash.....	\$ 52.50
FROM A. E. MARTIN, WARDEN OF ADDITIONAL PENITENTIARY AT ANAMOSA.		
1880.		
Aug. 13.	Cash.....	\$ 2,250.71

FROM W. J. KNIGHT.

1880.	March 25.	Cash mileage refunded.....	\$ 7.45
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FROM TAX ON TELEGRAPH COMPANIES.

1879.		
Dec. 24.	Cash A. & P. Telegraph Co.....	\$ 191.40
1880.		
Feb. 2.	Cash N. W. Telegraph Co.....	251.40
Feb. 2.	Cash A. & P. Telegraph Co.....	191.40
Feb. 6.	Cash W. U. Telegraph Co.....	2,846.64
Feb. 14.	Cash Hawkeye Telegraph Co.....	90.00
1881.		
Jan. 25.	Cash W. U. Telegraph Co.....	3,203.37
Feb. 11.	Cash Hawkeye Telegraph Co.....	85.00
Feb. 11.	Cash N. W. Telegraph Co.....	321.70
Feb. 14.	Cash A. & P. Telegraph Co.....	207.57
		\$ 7,388.48

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

1879.		
Dec. 5.	Cash.....	\$ 2,099.17
1880.		
July 27.	Cash.....	1,067.98
Oct. 9.	Cash.....	1,532.06
Dec. 4.	Cash.....	2,350.67
1881.		
Feb. 10.	Cash.....	3,004.16
Aug. 19.	Cash.....	1,358.55
April 27.	Cash.....	556.67
May 6.	Cash.....	712.06
Sept. 9.	Cash.....	1,391.95
		\$ 14,979.87

FROM E. J. HOLMES, CLERK OF THE SUPREME COURT.

1880.		
Jan. 2.	Cash—costs in case of <i>State v. Kramer</i>	\$ 7.00

FROM J. A. T. HULL, SECRETARY OF STATE.

1880.		
Dec. 31.	Cash—sales, stationery, old carpets, wood, etc.....	\$ 210.18

STATEMENT

Showing sources from which general revenue has been received, also the total disbursements from this fund from October 1, 1879, to September 30, 1881 inclusive.

Received from counties.....	\$1,928,840.32
Received from insurance tax.....	88,410.48
Received from Secretary of State, for fees.....	3,030.44
Received from Auditor of State, for fees.....	41,513.00
Received from Clerk of Supreme Court, for fees.....	6,646.50
Received from Register of State Land-office, for fees.....	241.90
Received from temporary school fund.....	29,805.29
Received from Rankin defalcation.....	951.73
Received from Orwig defalcation.....	804.00
Received from Superintendent of hospital at Mt. Pleasant.....	1,134.87
Received from E. C. McMillan, Warden penitentiary Ft. Madison.....	14,979.87
Received from A. E. Martin, Warden penitentiary Anamosa.....	2,250.71
Received from telegraph companies' tax.....	7,388.48
Received from W. J. Knight, mileage refunded.....	7.45
Received from E. J. Holmes, Clerk of Supreme Court.....	7.00
Received from Secretary of State, sales stationery, wood, etc.....	210.18
Received from "Delinquent".....	52.50
Received from tax certificate Dyer property, Aud. of Polk county.....	126.85
Received from Secretary of State, sale of laws, codes, etc.....	1,321.33
	\$2,126,900.90
Warrants redeemed.....	\$2,015,149.07
Interest paid on warrants redeemed.....	10,063.45
Amount transferred to war and defense bond fund.....	9,877.27
Balance now in treasury.....	91,850.51
	\$2,126,900.90

RECAPITULATION.

NAME OF FUND.	Balance on hand October 1, 1876.	Receipts from Oct- ober 1, 1876, to September 30, 1881.	Total.	Disbursements from October 1, 1876, to Septem- ber 30, 1881.	Balance on hand September 30, 1881.
General revenue	\$ 2,226.55	\$2,126,900.90	\$2,129,900.90	\$2,053,050.59	\$ 91,850.51
Permanent school fund	3,226.55	5,634.94	7,860.69	5,374.00	2,266.66
Temporary school fund	29,865.29	39,865.29	39,865.29	39,865.29	—
Coupon fund	217.85	42,000.00	42,217.85	41,888.00	329.85
War and defense bond fund	—	297,500.00	297,500.00	297,500.00	—
Agricultural College endowment fund	71,742.87	12,361.85	84,104.72	—	84,104.72
	74,187.37	\$2,314,262.68	\$2,588,449.45	\$2,440,897.71	\$178,551.74

STATE TREASURER'S CONTINGENT FUND.

Paid W. S. Bemis, for services in Treasurer's office, from Sep- tember 1, 1876, to September 30, 1880, inclusive	\$ 1,083.34
Paid A. R. Bemis, for services in Treasurer's office, from October 1, 1880, to January 1, 1881, inclusive	250.00
Paid D. W. Smith, for services in Treasurer's office, from Janu- ary 3, 1881, to September 30, 1881, inclusive	750.00
	\$ 2,083.34

SPECIAL DEPOSITS.

Funds deposited for the benefit of the McGregor and Sioux City Railroad Company, by virtue of section 7, chapter 58, of the 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.						
March 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 98	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
1881.						
Jan. 1.	By cash 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, of the laws of the Twelfth General Assembly.

DATE.	DESCRIPTION.	Section.	Town.	Range.	Acres.	Amount.
1876.						
Dec. 18.	By D. B. Sutton, for w hf of sw qr and se qr of sw qr	3 90	48			\$ 318.50
	CR.					
1880.						
March 10	By cash paid Iowa Falls & Sioux City Rail- road Co.					\$ 318.50

Funds deposited for the benefit of the Des Moines Valley Railroad Company, by virtue of section 8, chapter 22, laws of the Eleventh General Assembly, prior to January 1, 1881.

DATE.	DESCRIPTION.	Section.	Town.	Range.	Acres.	Amount.
1877.						
March 13	By Patrick Nolan for ne qr of sw qr	13 90	33			\$ 102.00
Sept. 1	The sw qr of se qr, section 10, township 90, range 32, released by the F. D. & D. M. R. R. Co.					—
1879.						
Sept. 18	By Allen B. Carter, for the e hf of sw qr	17 04	31			234.00
	Total					\$ 336.00
	CR.					
1879.						
Dec. 12	By cash paid F. D. & D. M. R. R. Co.					\$ 102.00
Dec. 12	By cash paid F. D. & D. M. R. R. Co.					234.00
	Total					\$ 336.00

Funds deposited for the benefit of the D. M. & Ft. Dodge R. R., by virtue of section 8, chapter 22, laws of the Eleventh General Assembly, January 3, 1881, to September 30, 1881, inclusive:

DATE.	DESCRIPTION.	Section.		Amount.
		Town.	Range.	
1881.				
June 2	By John R. Shearer, for w hf of sw qr and sw qr of nw qr.....	19 81	25	\$ 369.48
July 20	By Jesse Coverdale, for n hf of nw qr.....	11 99	34	275.25
July 20	By A. J. Nicholson, for se qr.....	13 99	34	550.50
July 22	By E. B. Soper, for nw fr qr of nw qr.....	3 99	34	224.00
Aug. 24	By E. B. Soper, for s hf of nw qr.....	11 99	34	276.00
	Total.....			\$ 1,695.23
	Cr.			
1881.				
Aug. 26	By cash paid D. M. & Ft. D. R. R. Co.			\$ 825.75
Oct. 4	By cash paid D. M. & Ft. D. R. R. Co.			645.48
	Balance now in treasury.....			224.00
	Total.....			\$ 1,695.23

REPORT
OF THE
REGISTER
OF
STATE LAND OFFICE

TO THE
GOVERNOR OF IOWA,

OCTOBER 1, 1881.

J. K. POWERS, REGISTER.

DES MOINES:
F. M. MILLS, STATE PRINTER.
1881.