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*(Operating Centerville, Moravia & Albia, Clarinda & St. Louis, Council Bluffs & St. Louis, Des Moines & Northwestern, Des Moines & St. Louis, Missouri Iowa & Nebraska, St. Louis, Ottumwa & Cedar Rapids, and Toledo, Peoria & Western.)*

President, Jay Gould, New York.  
First Vice-President, A. L. Hopkins, New York.  
Secretary, James F. How, St. Louis.  
Treasurer, W. B. Corneau, St. Louis.  
General Superintendent, R. Andrews, St. Louis.  
Chief Engineer, W. S. Lincoln, St. Louis.  
Auditor, D. B. Howard, St. Louis.

## BIENNIAL REPORT

OF THE

## TREASURER OF STATE

TO THE

GOVERNOR OF IOWA.

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For the Years 1882 and 1883.

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PRINTED BY ORDER OF THE GENERAL ASSEMBLY.

DES MOINES:  
GEO. E. ROBERTS, STATE PRINTER.  
1883.

REPORT OF THE TREASURER OF STATE.

STATE OF IOWA,  
OFFICE OF TREASURER OF STATE,  
DES MOINES, July 3, 1883. }

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

SIR—I have the honor to present you herewith my report for the fiscal term, ending June 30, 1883.

Very respectfully,

EDWIN H. CONGER,

*Treasurer of State.*

E. H. CONGER, *Treasurer, in account with the State of Iowa, from October 1, 1881, to June 30, 1883.*

GENERAL REVENUE.

Dr.

1881.			
Oct.	1.	To balance.....	\$ 91,850.51
1882.			
Jan.	3.	To cash received from October 1, 1881, to date .....	176,824.03
April	2.	To cash received from January 3, 1882, to date.....	462,373.25
July	2.	To cash received from April 2, 1882, to date.....	382,960.95
Oct.	2.	To cash received from July 2, 1882, to date.....	153,404.78
Oct.	2.	To transferred from war and defense fund.....	24,377.64
1883.			
Jan.	2.	To cash received from October 2, 1882, to date....	90,236.64
April	3.	To cash received from January 2, 1883, to date.....	664,174.79
June	30.	To cash received from April 3, 1883, to date.....	461,031.11
		Total receipts.....	<u>\$2,507,233.70</u>

## CR.

1882.	
Jan. 3.	By State warrants redeemed.....\$ 239,083.02
Jan. 3.	By interest paid on State warrants..... 36.30
April 2.	By State warrants redeemed..... 392,197.58
April 2.	By interest paid on State warrants..... 813.02
July 3.	By State warrants redeemed..... 312,216.28
July 3.	By interest paid on State warrants..... 30.99
Oct. 2.	By State warrants redeemed..... 299,458.64
1883.	
Jan. 2.	By State warrants redeemed..... 91,799.13
Jan. 2.	By interest paid on State warrants..... 27.72
April 3.	By State warrants redeemed..... 266,454.24
April 3.	By interest paid on State warrants..... 3,190.92
June 30.	By State warrants redeemed..... 691,171.84
June 30.	By interest paid on State warrants..... 7,693.90
1882.	
July 3.	By war and defense warrants redeemed..... 25,000.00
July 3.	By interest paid on war and defense warrants..... 500.00
Oct. 2.	By interest paid on war and defense warrants..... 2,000.00
1883.	
June 30.	By war and defense warrants redeemed..... 100,000.00
June 30.	By interest paid on war and defense warrants..... 4,000.00
Total disbursements.....\$2,435,674.18	
Leaving balance in treasury of..... 71,559.52	
\$2,507,233.70	
Amount of warrants outstanding, June 30, 1883..... 16,450.60	
None of which are drawing interest.	

E. H. CONGER, *Treasurer, in account with State of Iowa, from October 1, 1881, to June 30, 1883, inclusive.*

## WAR AND DEFENSE FUND.

## DR.

1882.	
Jan. 3.	To cash received from October 1, 1881.....\$ 23,923.10
April 2.	To cash received from January 3, 1882..... 3,132.37
July 3.	To cash received from April 2, 1882..... 2,322.17
Total receipts.....\$ 29,377.64	

## CR.

1881.	
Dec. 27.	By interest paid on war and defense warrants..... 2,000.00
1882.	
Jan. 23.	By war and defense bonds redeemed..... 2,000.00
Feb. 6.	By interest paid on war and defense warrants..... 500.00
June 16.	By war and defense bonds redeemed..... 500.00
June 16.	By transfer to general revenue account..... 24,377.64
Total.....\$ 29,377.64	

## COUPON FUND.

		DR.	
1881.			
Oct. 1.	To balance.....	\$ 329.85	
		CR.	
1881.			
Oct. 26.	By cash—paid coupons.....	\$ 70.00	
1882.			
May 27.	By cash—paid coupons.....	3.50	
June 16.	By cash—paid coupons.....	105.00	
1883.			
June 30.	By balance.....	151.35	
Total.....		\$ 329.85	

E. H. CONGER, *Treasurer, in account with State of Iowa, from October 1, 1881, to June 30, 1883, inclusive.*

## PERMANENT SCHOOL FUND.

		DR.	
1881.			
Oct. 1.	To balance.....	\$ 2,266.68	
1882.			
Jan. 13.	To cash, Jno. McQueen—Eads' loan.....	166.66	
Feb. 14.	To cash, M. C. Lewis—Eads' loan.....	350.00	
Feb. 23.	To cash, Mary S. Scott—Eads' loan.....	448.00	
Feb. 28.	To cash, J. K. & W. H. Gilcrest—Eads' loan.....	50.00	
April 27.	To cash, Sarah M. Moore—Eads' loan.....	358.34	
1883.			
March 5.	To cash, Sarah M. Moore—Eads' loan.....	100.00	
June 25.	To cash, Sarah M. Moore—Eads' loan.....	50.00	
Total.....		\$ 3,789.66	
		CR.	
1883.			
June 30.	By balance.....	\$ 3,789.66	

E. H. CONGER, *Treasurer, in account with the State of Iowa, from October 1, 1881, to June 30, 1883, inclusive.*

## TEMPORARY SCHOOL FUND.

		DR.	
1882.			
Jan.	3.	To cash interest of Chas. Ofe—Eads' loan.....	\$ 12.00
Jan.	13.	To cash interest of Jno. McQueen—Eads' loan.....	16.67
Feb.	1.	To cash interest of W. S. Bennett—Eads' loan.....	200.00
Feb.	14.	To cash interest of M. C. Lewis—Eads' loan.....	39.00
Feb.	23.	To cash interest of Mary S. Scott—Eads' loan.....	1,052.00
Feb.	28.	To cash interest of J. K. & W. H. Gilcrest—Eads' loan.....	15.00
March	2.	To cash interest of J. K. & W. H. Gilcrest—Eads' loan.....	14.47
March	10.	To cash interest on State loan.....	18,323.52
April	27.	To cash interest of Sarah M. Moore—Eads' loans.....	41.66
May	1.	To cash interest of A. M. Greene—Eads' loan.....	100.00
Sept.	4.	To cash interest on State loan.....	4,963.94
1883.			
Jan.	6.	To cash interest of Chas. Ofe—Eads' loan.....	40.00
March	2.	To cash interest of W. S. Bennett—Eads' loan.....	118.15
March	6.	To cash interest of Sarah M. Moore—Eads' loan.....	16.67
March	17.	To cash interest on State loan.....	15,640.51
May	1.	To cash interest of A. M. Greene—Eads' loan.....	100.00
June	25.	To cash interest of Sarah M. Moore—Eads' loan.....	3.34
Total.....		\$	40,696.93

		CR.	
1882.			
March	10.	By transfer to General Revenue.....	\$ 19,672.66
Sept.	4.	By transfer to General Revenue.....	5,105.60
1883.			
March	17.	By transfer to General Revenue.....	15,798.66
June	30.	By balance.....	120.01
		\$	40,696.93

E. H. CONGER, *Treasurer, in account with the State of Iowa, from October 1, 1881, to June 30, 1883, inclusive.*

## AGRICULTURAL COLLEGE ENDOWMENT FUND.

		DR.	
1881.			
Oct.	1	To balance.....	\$ 84,104.72
Oct.	27.	To cash of College Treasurer.....	728.00
Nov.	3.	To cash Lucas bonds redeemed.....	1,500.00
1882.			
March	9.	To cash Stanwood bonds redeemed.....	1,500.00
March	9.	To cash Woodlawn bonds redeemed.....	100.00
April	27.	To cash Ankeny bonds redeemed.....	100.00
May	4.	To cash of College Treasurer.....	480.00
Sept.	27.	To cash Woodlawn bonds redeemed.....	100.00
Oct.	18.	To cash of College Treasurer.....	5,662.28
Nov.	11.	To cash of College Treasurer.....	720.00
1883.			
Feb.	12.	To cash indorsed State warrants redeemed.....	500.00
Feb.	23.	To cash indorsed State warrants redeemed.....	5,510.05
May	4.	To cash indorsed State warrants redeemed.....	183.33
May	17.	To cash of College Treasurer.....	4,189.36
Total.....		\$	105,377.74

CR.

1881.			
Oct.	1.	By bonds on hand.....	\$ 84,100.00
Oct.	10.	By cash bonds Union Dist., No. 4, Lott's Creek Tp., Ringgold Co., interest 6 per cent.....	400.00
1882.			
Feb.	16.	By cash bonds Athens Tp., Dist., Ringgold Co., interest 6 per cent.....	1,700.00
May	4.	By cash bonds Poe Tp., Dist., Ringgold Co., interest 6 per cent.....	600.00
June	23.	By cash bonds Des Moines, East Side Dist., Polk Co., interest 5 per cent.....	2,000.00
Oct.	31.	By cash State warrants indorsed, 6 per cent.....	5,474.28
Dec.	2.	By cash State warrants indorsed, 6 per cent.....	719.12
1883.			
Feb.	12.	By cash bonds Maquoketa Dist., Jackson county, 6 per cent.....	500.00
Feb.	23.	By cash bonds Security Loan and Trust Co., 6 per cent.....	5,500.00
June	22.	By cash bonds Stuart Dist., Guthrie Co., 6 per cent.....	4,000.00
June	30.	By cash balance on hand.....	384.36
		Total.....	\$ 105,377.74

E. H. CONGER, *Treasurer, in account with the State of Iowa, from October 1, 1881, to June 30, 1883, inclusive.*

AGRICULTURAL COLLEGE INTEREST FUND.

DR.

1881.			
Oct.	1.	To balance.....	\$ 240.00
Nov.	1.	To cash interest coupons E. Des Moines Dist.....	315.00
Nov.	10.	To cash interest coupons Muscatine City.....	180.00
Dec.	14.	To cash interest coupons Ankeny and Woodlawn Dists.....	28.00
Dec.	16.	To cash interest coupons Ames Dist.....	250.00
Dec.	30.	To cash interest coupons Afton Dist.....	240.00
1882.			
Jan.	5.	To cash interest coupons Winnebago Co. (less exchange, 50 cents).....	167.50
Jan.	7.	To cash interest coupons Harlan Dist.....	231.62
Jan.	10.	To cash interest coupons Sioux City Dist.....	300.00
Feb.	1.	To cash interest coupons Stanwood Dist.....	52.50
March	2.	To cash interest coupons Davenport City.....	300.00
March	9.	To cash interest coupons Woodlawn and Stanwood Dists.....	13.00
April	6.	To cash interest coupons Maquoketa Dist.....	48.00
April	26.	To cash interest coupons Newton Dist.....	240.00
April	27.	To cash interest coupons Ankeny.....	3.50
May	2.	To cash interest coupons E. Des Moines.....	315.00
May	17.	To cash interest coupons Muscatine City.....	180.00
June	1.	To cash interest coupons.....	21.00
June	7.	To cash interest coupons Ames Dist.....	250.00
June	30.	To cash interest coupons Afton and Harlan Dists....	525.00
July	7.	To cash interest coupons Sioux City Dist.....	300.00
July	11.	To cash interest coupons Athens Tp. Dist. and Winnebago Co.....	219.00
Aug.	15.	To cash interest coupons Davenport City.....	300.00
Sept.	21.	To cash interest coupons Woodlawn Dist.....	2.16
Oct.	3.	To cash interest coupons Newton Dist.....	240.00
Oct.	5.	To cash interest coupons Lott's Creek Tp. Dist....	24.00
Oct.	10.	To cash interest coupons Muscatine City.....	180.00
Dec.	8.	To cash interest coupons Ames, Woodlawn, and E. Des Moines Dists.....	580.00
1883.			
Jan.	2.	To cash interest coupons Afton Dist.....	240.00
Jan.	3.	To cash interest coupons Harlan Dist.....	285.00
Jan.	6.	To cash interest coupons Winnebago Co.....	168.00
Jan.	8.	To cash interest coupons Sioux City Dist.....	300.00

Jan.	30.	To cash interest coupons Davenport City .....	\$ 300.00
Feb.	2.	To cash interest coupons Athens Tp. Dist. ....	51.25
Feb.	12.	To cash interest on indorsed warrants .....	5.83
Feb.	23.	To cash interest on indorsed warrants .....	103.03
April	5.	To cash interest coupons Newton Dist. and Muscatine City .....	420.00
April	11.	To cash interest coupons Maquoketa Dist. ....	78.00
May	4.	To cash interest coupons and interest on indorsed warrants .....	317.04
May	18.	To cash interest coupons Poe Tp. Dist. ....	36.00
June	1.	To cash interest coupons Woodlawn Dist. ....	17.50
June	5.	To cash interest coupons Ames. ....	250.00
June	26.	To cash interest coupons Security L. and T. Co. ....	165.00
June	29.	To cash interest coupons Afton Dist. ....	240.00
			\$ 8,721.93

## CR.

1881.			
Nov.	10.	By cash paid College Treasurer .....	\$ 735.00
1882.			
Jan.	16.	By cash paid College Treasurer .....	1,217.12
Feb.	16.	By cash paid exchange .....	.25
March	7.	By cash paid College Treasurer .....	352.50
April	6.	By cash paid exchange .....	.25
May	19.	By cash paid College Treasurer .....	799.00
June	16.	By cash paid College Treasurer .....	271.00
July	11.	By cash paid exchange .....	.65
Aug.	29.	By cash paid College Treasurer .....	1,043.35
Oct.	16.	By cash paid College Treasurer .....	746.16
Dec.	15.	By cash paid College Treasurer .....	580.00
1883.			
Jan.	6.	By cash paid exchange .....	.35
Feb.	2.	By cash paid exchange .....	.25
Feb.	6.	By cash paid College Treasurer .....	1,343.65
Feb.	12.	By cash paid, accrued interest Maquoketa bonds. ....	25.83
Feb.	23.	By cash paid, accrued interest security bonds. ....	48.58
April	11.	By cash paid, exchange .....	.10
May	11.	By cash paid College Treasurer .....	849.39
May	18.	By cash paid, exchange .....	.15
June	8.	By cash paid College Treasurer .....	303.35
June	22.	By cash paid, accrued interest Stuart bonds. ....	13.80
June	30.	By balance in treasury .....	391.20
			\$ 8,721.93

## STATEMENT

*Showing all sources from which revenue has been received, also disbursements from this fund from October 1, 1881, to June 30, 1883, inclusive.*

## RECEIVED FROM.

Balance from last report .....	\$ 91,850.51
Counties, account State taxes .....	2,149,379.12
Insurance taxes .....	109,087.43
Fees—Secretary of State .....	\$ 7,471.00
Auditor .....	50,154.51
Clerk Supreme Court .....	4,774.70
Register Land Office .....	169.50
62,569.71	
Temporary School Fund .....	40,576.92
Orwig defalcation .....	9,922.75
Rankin defalcation .....	1,500.00
Blind Asylum, unexpended sewer appropriation .....	154.74
Insane Hospital, Mt. Pleasant .....	5,799.54
E. C. McMillan, Warden Penitentiary at Ft. Madison .....	2,054.27
Supt. von Coelln, private telegram .....	1.00
Freight refund of U. S. ....	22.65
Telegraph taxes .....	9,778.32
Secretary of State, sale of old stoves, stationery, etc. ....	159.10
War and Defense fund, transfer .....	24,377.64
\$ 2,507,233.70	

## DISBURSED FOR.

Warrants redeemed .....	2,202,381.33
Interest on warrants redeemed .....	11,792.85
War and Defense warrants redeemed .....	125,000.00
Interest on War and Defense warrants redeemed .....	6,500.00
Total .....	
\$ 2,435,674.18	
Leaving balance in treasury of .....	71,559.52
\$ 2,507,233.70	



## RECAPITULATION.

NAME OF FUND.	Balance on hand, Oct. 1, 1881.	Recs. from Oct. 1, '81, to June 30, 1883.	TOTAL.	Disbursed from Oct. 1, '81, to June 30, 1883.	Balance on hand June 30, 1883.
General Revenue.....	\$ 91,850.51	\$ 2,415,383.19	\$ 2,507,233.70	\$ 2,435,674.18	\$ 71,559.52
Permanent School Fund.....	2,266.66	1,523.00	3,789.66	.....	3,789.66
Temporary School Fund.....	.....	40,696.93	40,696.93	40,576.92	120.01
Coupon Fund.....	329.85	.....	329.85	178.50	151.35
War and Defense Fund.....	.....	29,377.64	29,377.64	29,377.64	.....
Agricultural College Endowment Fund.....	84,104.72	21,273.02	105,377.74	9,493.38	95,884.36
Total .....	\$ 178,551.74	\$ 2,508,253.78	\$ 2,686,805.52	\$ 2,515,300.62	\$ 171,504.90

## STATE TREASURER'S CONTINGENT FUND.

Paid D. W. Smith for services in Treasurer's office from October 1, 1881, to February 28, 1882, inclusive.....	\$ 416.67
Paid M. L. Conger for services in Treasurer's office from March 1, 1882, to December 31, 1882, inclusive.....	833.33
Paid N. M. Smith for services in Treasurer's office from January 1, 1883, to June 30, 1883, inclusive .....	500.00
Total .....	\$1,750.00

SPECIAL DEPOSITS.

Funds deposited for benefit of *McGregor & Sioux City Railroad Company*, by virtue of section 7, chapter 58, Laws of Twelfth General Assembly, by Theo. Hawley, agent for occupants of the following lands:

DATE.	DESCRIPTION.	Section	Twp.	Range.	Acres.	AMOUNT.
1870.						
March 31	w $\frac{1}{2}$ of se $\frac{1}{4}$ .....	1 97	29	80	\$	7.00
March 31	nw $\frac{1}{4}$ .....	1 97	29	160		14.00
March 31	sw $\frac{1}{4}$ .....	1 97	29	160		14.00
March 31	ne $\frac{1}{4}$ .....	1 97	29	160		14.00
March 31	ne $\frac{1}{4}$ of nw $\frac{1}{4}$ , n $\frac{1}{4}$ of ne $\frac{1}{4}$ , se $\frac{1}{4}$ of ne $\frac{1}{4}$ .....	15 98	30	160		14.00
March 31	ne $\frac{1}{4}$ .....	31 96	29	160		14.00
March 31	ne $\frac{1}{4}$ .....	13 95	30	160		14.00
March 31	nw $\frac{1}{4}$ .....	13 95	30	160		14.00
March 31	se $\frac{1}{4}$ .....	13 95	30	160		14.00
March 31	sw $\frac{1}{4}$ .....	13 95	30	160		14.00
March 31	ne $\frac{1}{4}$ .....	9 98	30	160		14.00
March 31	nw $\frac{1}{4}$ .....	21 98	29	160		14.00
					\$	161.00

CR.

1883.

June 30. By cash balance in treasury.....\$161.00

Funds deposited for benefit of *D. M. & Ft. D. R. R. Company*, by virtue of section 8, chapter 32, Laws of Eleventh General Assembly.

1881.

Sec. Tp. R.

July 22. By E. B. Soper, for nw frl  $\frac{1}{4}$  of nw  $\frac{1}{4}$  of ..... 3 99 34 \$224.00

CR.

1883.

June 30. By cash balance in treasury.....\$224.00

REPORT

OF THE

SECRETARY OF STATE

TO THE

GOVERNOR OF IOWA,

Of the Transactions of the Land Department.

JULY 1, 1883.

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

DES MOINES:  
GEO. E. ROBERTS, STATE PRINTER.  
1883.