

REPORT

OF THE

TREASURY DEPARTMENT, IOWA
Des Moines, Nov. 7, 1859.

TREASURER OF STATE

TO THE

JAMES W. JONES,
Acting Governor.

GOVERNOR OF IOWA.

DES MOINES, NOVEMBER 7, 1859.

DES MOINES, IOWA.
JOHN TEESDALE, STATE PRINTER.
1859.

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TREASURY DEPARTMENT, IOWA. }
DES MOINES, Nov. 7th, 1859. }

To His Excellency, Ralph P. Lowe, Gov. of Iowa:

SIR:—In pursuance of law, I have the honor of laying before you a Report of the Receipts and Disbursements of the Treasury, for the two fiscal years ending on the 5th day of November, 1859.

I also append a statement of the Receipts and Disbursements of the following funds, to-wit: The Five per Cent Fund, the Temporary School Fund, and the Saline Land Fund.

All of which is respectfully submitted.

JNO. W. JONES,
State Treasurer.

TREASURER'S REPORT.

MARTIN L. MORRIS in account with the State of Iowa from
November 1st, 1857, to January 2d, 1859, inclusive.

GENERAL REVENUE.

Nov.	1	1857	To cash in State Treasury...	13,682 90	
Feb.	28	1858	To cash received during the quarter ending this day...	55,848 47	69,531 37
CONTRA.					
Feb.	28	1858	By Aud.'s Warrants redeem'd	51,061 24	
"	"	"	By interest allowed upon same	810 68	
			By balance to next quarter..	17,659 45	69,531 37
March	1	1858	To balance brought forward.	17,659 45	
May	31	1858	To cash received during the quarter ending this day...	279,943 23	297,602 68
CONTRA.					
May	31	1858	By Aud.'s Warrants redeem'd	272,285 73	
"	"	"	By interest allowed upon same	9,379 18	
			By balance to next quarter..	15,937 77	297,602 68
June	1	1858	To balance brought forward.	15,937 77	
Aug.	31	1858	To cash received during the quarter ending this day...	62,202 18	78,139 95
CONTRA.					
Aug.	31	1858	By Aud.'s Warrants redeem'd	54,923 89	
"	"	"	By interest allowed on same.	1,543 89	
			By balance to next quarter..	21,672 17	78,139 95
Sept.	1	1858	To balance brought forward.	21,672 17	
Oct.	31	1858	To cash received during the quarter ending this day...	54,930 13	76,602 30
CONTRA.					
Oct.	31	1858	By Aud.'s Warrants redeem'd	39,873 60	
"	"	"	By interest allowed on same.	560 79	
			By balance to next quarter..	36,167 91	76,602 30

MARTIN L. MORRIS in account with the State of Iowa from November 1st, 1857, to January 2d, 1859, inclusive.

GENERAL REVENUE—CONTINUED.

Nov.	1	1858	To balance brought forward .	36,167 91	
Jan.	2	1859	To cash received to date	36,145 50	72,313 41
CONTRA.					
Jan.	1	1859	By Aud.'s Warrants red'med	53,962 34	
"	2	"	By interest allowed on same,	397 91	
			By cash p'd successor, J. W. Jones.....	17,953 16	72,313 41
RECAPITULATION.					
			Total amount of receipts	502,752 41	
			Total am't of disbursements..	484,799 25	
			Balance (paid as above) to successor.....	17,953 16	

MARTIN L. MORRIS in account with the Five Per Cent Fund from January 1st, 1857, to January 2d, 1859, inclusive.

Jan'y	1	1857	To am't rec'd from U. States,	185,785 32	
March	5	1857	To interest transferred & apportion'd as Perman't Fund Chap. 201, Laws 1857	2,238 00	
July	17	1857	" am't C. B. Waite's note, received per J. M. Beck	1,000 00	
Sept.	21	1857	" am't rec'd from U. States,	34,219 34	
Aug.	11	1858	" am't rec'd of J. B. Stewart on note.....	250 00	
Oct.	2	1858	" am't rec'd of United States	28,101 41	251,594 07
CONTRA.					
Jan'y	1	1857	By am't loaned State of Iowa to redeem bonds at Phil'ad'a	57,500 00	
March	5	1857	By am't distribut'd to counties	129,985 56	
June	17	1858	By a'mt loaned Medical College.....	9,665 00	
Aug.	17	1858	By am't loaned Medical College.....	5,335 00	15,000 00
Jan'y	2	1859	By balance paid successor, J. W. Jones.....	49,108 51	251,594 07

MARTIN L. MORRIS in account with the Temporary School Fund from Jan. 1st, 1857, to Jan. 2d, 1859, inclusive.

Jan.	1	1857	To interest received on loans made by J. D. Eads,	2,238 00	
Dec.	13	1858	To interest received on loans made by J. D. Eads,	5,794 63	8,032 63
CONTRA.					
March	5	1857	By amount transferred to Five per cent Fund,	2,238 00	
March	25	1858	By Drafts, Supt. Public Ins. as per Apportionment,	5,273 70	
Jan.	2	1859	By amt paid successor, Jno. W. Jones,	520 93	8,032 63

MARTIN L. MORRIS in account with the Saline Land Fund from November 1st, 1857, to January 2d, 1859, inclusive.

Nov.	1	1857	To Cash in State Treasury,	499 80	
Dec.	15	1857	To cash received of C. F. Temple, S. F. Commissioner, Lucas Co.,	1,292 45	
Jan.	1	1858	To cash received of H. S. Rogers, S. F. Commissioner, Wayne Co.,	418 64	2,210 89
CONTRA.					
Jan.	20	1858	By Cash paid P. Saunders,	499 80	
Jan.	2	1859	By Cash paid successor, Jno. W. Jones,	1,711 09	2,210 89

JNO. W. JONES in account with the State of Iowa from January 3d, 1859, to November 5th, 1859, inclusive.

GENERAL REVENUE.

Jan.	3 1859	To am't rec'd of predecessor, M. L. Morris,	17,953 16	
Mar.	5 1859	To am't received during the quarter ending this day, ..	68,784 57	86,737 73
CONTRA.				
Mar.	5 1859	By Auditor's Warrants Re- deemed,	60,734 56	
"	"	By Int. allowed upon same,	308 34	
		By balance to next quarter,	25,694 83	86,737 73
Mar.	7 1859	To balance brought forward,	25,694 83	
June	5 1859	To am't received during the quarter ending this day, ..	104,508 51	130,203 34
CONTRA.				
June	5 1859	By Auditor's Warrants Re- deemed,	111,445 72	
"	"	By Interest allowed on same,	2,128 23	
		By balance to next quarter,	16,629 39	130,203 34
June	7 1859	To balance brought forward,	16,629 39	
Sept.	3 1859	To am't received during the quarter ending this day, ..	41,244 93	57,874 32
CONTRA.				
Sept.	3 1859	By Auditor's Warrants Re- deemed,	38,741 60	
"	"	By Interest allowed on same,	401 07	
		By balance to next quarter,	18,731 65	57,874 32

JNO. W. JONES in account with the State of Iowa from January 3d, 1859, to November 5th, 1859, inclusive.

GENERAL REVENUE—CONTINUED.

Sept.	5 1859	To balance brought forward,	18,731 65	
Nov.	5 1859	To am't received during the quarter ending this day, ..	59,743 45	78,475 10
CONTRA.				
Nov.	5 1859	By Auditor's Warrants Re- deemed,	52,811 16	
"	"	By Interest allowed on same,	33 20	
		By balance in Treasury,	25,630 74	78,475 10
RECAPITULATION.				
Total amount of receipts, ...			292,234 62	
Total am't of disbursements,			266,603 88	
Balance in Treasury,			25,630 74	

NOTE—Under Chapter 153, Section 8, laws of 1857, there were Warrants issued to Counties to the amount of \$35,012 60—of which \$33,173 63 has been redeemed by the State Treasurer and cancelled at settlement. Of the excess of School Fund interest in the counties and State interest on loans, there has been paid \$55,690 43. Hence the account shows a balance in the Treasury of \$16,913 75, greater than the true Revenue balance. The amount of such Warrants and excesses will just balance when all shall be paid in, as such Warrants still in the hands of the County Treasurer, exceed the excesses the above amount, \$16,913 75.

JNO. W. JONES in account with the Five Per Cent Fund from January 3, 1859, to November 5th, 1859, inclusive.

July	3	1859	To am't received of predecessor M. L. Morris,	49,108 51	
Aug.	9	"	To am't received of Temporary School Fund,*	194 61	49,303 12
CONTRA.					
M'ch	5	1859	By apportionment made this day and distributed to Counties as follows:		
"	9	"	Muscataine Co.	1,747 00	
"	17	"	Warren Co.	169 51	
"	18	"	Marion Co.	5,576 00	
"	22	"	Louisa Co.	410 00	
"	22	"	Scott Co.	10,502 00	
"	24	"	Lee Co.	6,747 00	
"	26	"	Fremont Co.	310 00	
April	1	"	Jefferson Co.	1,428 00	
"	2	"	Dubuque Co.	2,167 00	
"	11	"	Washington Co.	13,639 00	
"	13	"	Woodbury Co.	698 31	
"	13	"	Monona Co.	194 61	
"	16	"	Calhoun Co.	174 00	
"	18	"	Taylor Co.	1,835 00	
"	25	"	Sac Co.	466 00	
"	26	"	Woodbury Co.	1,222 69	
July	25	"	Grundy Co.	635 00	
"	25	"	Cass Co.	385 00	
Nov.	5	"	By balance in Treasury—being the am't apportioned Van Buren Co. and not yet drawn...	997 00	49,303 12

* This amount was appropriated to Monona County by M. L. Morris, State Treasurer, March 5, 1857 and was not drawn by said County until after the apportionment of March 5, 1859, consequently there was a deficiency to meet the apportionment of 1859, and this amount of the apportionment of 1857 and the transfer of this amount was made from the Temporary School Fund to meet the same.

JNO. W. JONES in account with the Temporary School Fund from January 3, 1859, to November 5, 1859, inclusive.

Jan.	3	1859	To am't rec'd from predecessor M. L. Morris,	520 93	
"	4	"	To am't received from J. B. Stewart on note,	815 28	
"	10	"	To am't received from F. M. Hosselton on note,	35 00	
"	11	"	To am't received from William Thompson on note,	210 00	
"	25	"	To am't received from E. J. Toot on note,	125 00	
"	31	"	To am't received from W. A. Thurston on note,	100 00	
July	2	"	To am't received from B. Hugel on note,	100 00	
Oct.	28	"	To am't received as interest on State Loans,	27,047 90	
Nov.	4	"	To am't received as interest on State Loans,	619 90	29,574 01
CONTRA.					
Oct.	28	1859	By amount included in apportionment of March 5, 1859, and transferred to General Revenue to reimburse the same for Auditor's Warrants issued under Chapt. 158, Sec. 8, Acts of 1858,	28,659 50	
"	31	"	By am't transferred to Five Per Cent Fund,	194 61	
Nov.	4	"	By am't transferred to General Revenue,	619 90	
"	5	"	By balance in Treasury,	100 00	29,574 01

JNO. W. JONES in account with the Saline Land Fund from
January 3, 1859 to November 5, 1859, inclusive.

Jan.	3	1859	To am't received from predeces- sor M. L. Morris,	1,711 09	
Feb.	5	"	To am't received from Ira B. Ryan, Treasurer Decatur Co.	141 08	
"	7	"	To am't received from C. Rus- sell, Treasurer Wayne Co. ..	571 68	2,423 85
CONTRA.					
Nov.	5	1859	By balance in Treasury,		2,423 85

REPORT

AUDITOR OF STATE.