

REPORT

OF THE

TREASURER OF STATE,

TO THE

GOVERNOR OF THE STATE OF IOWA.

OCTOBER 31ST, 1863.

DES MOINES:
F. W. PALMER, STATE PRINTER.
1863.

TREASURER'S REPORT.

STATE OF IOWA, TREASURER'S OFFICE, }
DES MOINES, Nov. 6, 1863. }

To His Excellency Samuel J. Kirkwood, Governor of Iowa:

In pursuance of the requirements of Section 89, Chapter 8 of the Revision of 1860, I have the honor to lay before you a report of the receipts and disbursements of the Treasury for the two fiscal years ending on the 31st day of October, A. D. 1863, in which are included the General Revenue of the State, the War and Defense Fund, the Five per cent. Fund, the Temporary School Fund, a statement of the Taxes collected of Railroad Companies in this State under the provisions of Sec. 16, Chap. 173, of the Laws of the Ninth General Assembly, together with the disbursements of the same. Also a statement of the disbursements of the Treasurer's Contingent Fund. It will be observed that the General Revenue of the State has been used, to a large amount, in the redemption of Warrants drawn upon the War and Defense Fund. By the provisions of Chapter 21 of the Laws of the Ninth General Assembly, County Treasurers are required to receive "Warrants drawn upon the War and Defense Fund in payment of State and Federal Taxes." Under the operations of this law a large amount of these Warrants have been received in payment of State Taxes.

Shortly after coming into possession of this office, I found that the General Revenue of the State would be far more than sufficient to meet all demands upon that fund, and that there was a large amount of outstanding Warrants drawn upon the War and Defense Fund, (nearly all of which were drawing interest at the rate of eight per cent. per annum,) with but a small amount of such Fund due from the several counties to the State.

After consultation with your Excellency and other State officers,

STATE TREASURER'S REPORT.

JNO. W. JONES in account with the State of Iowa, from November 4th, 1861, to January 3d, 1863, inclusive.

GENERAL REVENUE—CONTINUED.

Nov. 3, 1863.	To Balance brought forward, ..	\$ 36,278 29	
Jan. 3,	" Amount rec'd during quarter ending this day,	75,528 42	111,806 71
	CR.		
Jan. 3,	By Auditor's warrants redeemed	73,611 19	
	" Interest allowed on same, ..	1,502 63	
	" Balance paid successor, Wm. H. Holmes,	36,692 89	111,806 71

RECAPITULATION.

Balance in Treasury	28,039 13	
Total amount of receipts,	428,660 41	456,699 54
Total amount of disbursements,	420,006 65	
Balance (paid as above) to successor, ...	36,692 89	456,699 54

WM. H. HOLMES in account with the State of Iowa from January 5th, 1863, to October 31st, 1863, inclusive.

1863.			
Jan. 5,	To amount received of predecessor, John W. Jones,	36,692 89	
Feb. 28,	To amount received during quarter ending this day,	67,859 43	104,552 32
	CR.		
Feb. 28,	By Auditor's warrants redeemed	46,248 53	
" "	By interest allowed on same, ..	3,079 70	
" "	By balance to next quarter, ...	55,224 09	104,552 32
Mar. 2,	To balance brought forward, ..	55,224 09	
May 30,	To amount received during quarter ending this day,	201,373 27	256,597 36
	CR.		
May 30,	By Auditor's warrants redeemed	83,917 45	
" "	By interest allowed on same, ..	1,755 59	
" "	By balance to next quarter, ...	170,924 32	256,597 36

STATE TREASURER'S REPORT.

WM. H. HOLMES in account with the State of Iowa from January 5th to October 31st, 1863, inclusive.

GENERAL REVENUE.

1863.			
June 1,	To balance brought forward, ..	\$ 170,924 32	
Sept. 5,	To amount received during quarter ending this day,	109,714 57	\$ 280,638 89
	CR.		
Sept. 5,	By Auditor's warrants redeemed	86,060 37	
" "	By interest allowed on same, ..	918 95	
" "	By balance to next quarter, ...	193,659 57	280,638 89
Sept. 7,	To balance brought forward, ..	193,659 57	
Oct. 31,	To amount received during quarter ending this day,	53,652 98	247,312 55
	CR.		
Oct. 31,	By Auditor's warrants redeemed	46,961 19	
" "	By interest allowed on same, ..	593 12	
" "	By balance in Treasury,	199,758 24	247,312 55

RECAPITULATION.

Amount received from predecessor,	36,692 89	
Total amount of receipts,	432,600 25	469,293 14
Total amount of disbursements,	269,534 90	
Balance in Treasury,	199,758 24	469,293 14

NOTE—From the "Balance in Treasury" as above, should be taken the amount of "War and Defense Fund" overdrawn \$159,004 14 which leaves an actual balance in Treasury of \$40,754 10.

STATE TREASURER'S REPORT.

JNO. W. JONES in account with the War and Defense Fund,
from November 4th, 1861, to January 3d, 1863, inclusive.

WAR AND DEFENSE FUND.

1861.			
Nov. 4,	To Balance in Treasury,.....	24,629 93	
1862.			
Mar. 1,	" Amount received during quarter ending this day,.....	99,259 70	123,889 63
	Cr.		
Mar. 1,	By Auditor's warrants redeemed	123,248 76	
" "	" Interest allowed on same, ..	598 99	
" "	" Balance to next quarter,...	41 88	123,889 63
Mar. 3,	To balance brought forward, ..	41 88	
May 31,	" amount receiv'd during quar- ter ending this day,	82,715 17	82,757 05
	Cr.		
May 31,	By Auditor's warrants redeemed	69,954 55	
" "	" Interest allowed on same, ..	1,259 40	
" "	" Re-issued Auditor's warrants redeemed,	2,391 41	
" "	" Balance to next quarter,	9,151 69	82,757 05
June 2,	To balance brought forward, ...	9,151 69	
Aug 30,	" amount receiv'd during quar- ter ending this day,	142,700 04	151,851 73
	Cr.		
Aug 30,	By Auditor's warrants redeemed	95,887 87	
" "	" Interest allowed on same, ..	2,410 95	
" "	" Re-issued Auditor's warrants redeemed,	2,769 91	
" "	" balance to next quarter	50,783 00	151,851 73

STATE TREASURER'S REPORT.

JNO. W. JONES in account with the War and Defense Fund,
from November 4th, 1861, to January 3d, 1863, inclusive.

WAR AND DEFENSE FUND—CONTINUED.

1862.			
Sept. 1,	To balance brought forward,...	50,783 00	
Nov. 1,	" Amount received during quarter ending this day,.....	17,430 37	68,213 37
	Cr.		
Nov. 1,	By Auditor's warrants redeemed	41,180 87	
" "	" Interest allowed on same, ..	507 80	
" "	" Reissued Auditor's warrants redeemed,	362 10	
" "	" Balance to next quarter, ..	26,162 60	68,213 37
Nov. 3,	To balance brought forward, ...	26,162 60	
1863.			
Jan. 3,	" Amount received during quarter ending this day,	81,570 92	107,733 52
	Cr.		
Jan. 3,	By Auditor's warrants redeemed	86,573 81	
" "	" Interest allowed on same, ..	1,043 97	
" "	" Reissued Auditor's warrants redeemed,	736 31	
" "	" Balance paid successor, Wm. H. Holmes,	19,379 43	107,733 52

RECAPITULATION.

Balance in treasury,	24,629 93	
Total amount of receipts,	423,676 20	448,306 13
Total amount of disbursements,	428,926 70	
Balance paid to successor as above,	19,379 43	448,306 13

WM. H. HOLMES in account with the War and Defense Fund
from January 5th, 1863, to October 31st, 1863, inclusive.

WAR AND DEFENSE FUND.

1863.			
Jan. 5,	To amount received of predecessor John W. Jones,	\$ 19,379 43	
Feb. 28,	Amount received during quarter ending this day,	29,698 54	\$ 49,077 97
	Cr.		
Feb. 28,	By Auditor's warrants redeemed	43,519 05	
" "	By interest allowed on same, ..	1,193 93	
" "	By reissued Auditor's warrants redeemed,	1,005 02	
" "	By balance to next quarter, ..	3,359 97	49,077 97
Mar. 2,	To balance brought forward, ..	3,359 97	
May 30,	To amount received during quarter ending this day,	43,818 17	
" "	To Balance overdrawn from State Revenue,	12,369 56	59,547 70
	Cr.		
May 30,	By Auditor's warrants redeemed	57,110 23	
" "	By interest allowed on same, ..	1,411 12	
" "	By reissued Auditor's warrants redeemed,	1,026 35	59,547 70
Sept. 5,	To amount received during quarter ending this day,	23,598 77	
" "	To balance overdrawn from General Revenue,	146,074 76	169,673 53
	Cr.		
June 1,	By balance overdrawn from last quarter,	12,369 56	
Sept. 5,	By Auditor's warrants redeemed	152,923 12	
" "	By interest allowed on same, ..	4,189 82	
" "	By reissued Auditor's warrants redeemed,	191 03	169,673 53

WM. H. HOLMES in account with the War and Defense Fund
from January 5th, 1863, to October 31st, 1863, inclusive.

WAR AND DEFENSE FUND—CONTINUED.

Oct. 31,	To amount received during quarter ending this day,	6,560 47	
" "	To balance overdrawn from Gen. Revenue,	159,004 14	165,564 61
	Cr.		
Oct. 31,	By Auditor's warrants redeemed	19,258 84	
" "	By interest allowed on same, ..	231 01	
Sept. 7,	Balance overdrawn from last quarter,	146,074 76	165,564 61

RECAPITULATION.

Amount received from predecessor,	19,379 43	
Total amount of receipts,	103,675 95	
Amount overdrawn from General Revenue,	159,004 14	282,059 52
Total amount of Warrants redeemed, ...	282,059 52	282,059 52

JNO. W. JONES in account with the "Temporary School Fund,"
from November 4th, 1861, to January 3d, 1863, inclusive.

TEMPORARY SCHOOL FUND.

1861.			
Nov. 4,	To Balance in Treasury,	104 79	
1862.			
Jan. 13,	To Am't rec'd of F. M. Hosselton	50 00	
Feb. 28,	" " " " W. A. Thurston,	100 00	
June 28,	" " " " State on Loans,	11,920 21	
Aug. 22,	" " " " F. M. Hosselton	25 00	12,200 00
	Cr.		
June 28,	By amount transferred to General Revenue,	12,175	
Sept. 22,	By amount transferred to General Revenue,	25	12,200 00

WM. H. HOLMES in account with the "Temporary School Fund"
from January 5th, 1863, to October 31st, 1863, inclusive.

TEMPORARY SCHOOL FUND.

1863.			
Jan. 6,	To amount received from F. M. Hosselton,	15 00	
Feb. 19,	To amount received from J. E. Neal,	1,030 00	
" 20,	To amount received from W. A. Thurston,	95 21	
Mar. 10,	To amount received from State on Loan,	12,976 71	
April 8,	To amount received from J. E. Neal,	82 00	
July 29,	To amount received from F. M. Hosselton,	16 43	
Oct. 29,	To amount received from State on Loan,	2,374 95	16,590 30
	Cr.		
Mar. 10,	By amount transferred to General Revenue,	14,116 92	
Oct. 29,	By amount transferred to General Revenue,	2,473 38	16,590 30

JNO. W. JONES in account with the Five per cent. Fund from
Nov. 4, 1861, to January 3, 1863, inclusive.

FIVE PER CENT. FUND.

1862.			
Aug. 2,	To amount received from F. M. Hosselton,	250 00	250 00
	Cr.		
1863.			
Jan. 3,	By balance paid successor Wm. H. Holmes,	250 00	250 00

WM. H. HOLMES in account with the "Five Per Cent. Fund,"
from January 5th, 1863, to October 31st, 1863, inclusive.

FIVE PER CENT. FUND—CONTINUED.

1863.			
Jan. 5,	To balance received from predecessor, Jno. W. Jones,	250 00	
Feb. 19,	" Amount received from J. E. Neal,	1,970 00	
" 20,	" Amount received from W. A. Thurston,	1,000 00	
April 8,	" Amount received from J. E. Neal,	3,030 00	
July 29,	" Amount received from F. M. Hosselton,	250 00	6,500 00
	Cr.		
April 8,	By apportionment made this day and distributed to Counties, as follows:		
Apr. 14,	Henry County,	446 42	
" 15,	Muscatine "	446 42	
" 16,	Washingt'n "	446 43	
" 17,	Scott "	446 42	
" 18,	Wapello "	446 42	
" 21,	Delaware, "	446 42	
" 22,	Warren "	446 43	
" 30,	Monroe "	446 42	
May 6,	Jackson "	446 42	
" 12,	Van Buren "	446 42	
June 2,	Louisa "	446 42	
Aug. 1,	Buchanan "	446 42	
Oct. 31,	" Balance in treasury,	1,142 94	6,500 00

WM. H. HOLMES in account with Railroad Tax from January 5th, 1863, to October 31st, 1863, inclusive.

RAILROAD TAX.

1863.			
Feb. 21,	To amount received from Dubuque and Sioux City Railroad Company,.....	\$ 2,293 41	
" "	To amount received from Cedar Rapids and Missouri River Railroad Company,.....	298 94	
" 26,	To amount received from Keokuk, Fort Des Moines and Minnesota Railroad Company	1,701 20	
" 28,	To amount received from Mississippi and Missouri River Railroad Company,.....	2,654 25	
Mar. 12,	To amount received from Dubuque, Marion and Western Railroad Company,.....	210 14	
" 13,	To amount received from Burlington and Missouri River Railroad Company,.....	2,016 85	
" 14,	To amount received from Chicago, Iowa and Nebraska Railroad Company,.....	1,681 78	
July 6,	To amount received from Keokuk, Mt. Pleasant and Muscatine Railroad Company,...	224 67	
" "	To amount received from Iowa Southern Railroad Company,	25 01	\$ 11,106 25
CR.			
By amounts apportioned to counties as per Sec. 16 Chap. 173 Laws of the 9th General Assembly, and paid as follows:			
Apr. 10,	Wapello Co. (on B. & M. R. R.)	174 72	
" "	Poweshiek County,.....	111 55	
" "	Henry County,.....	255 26	
" "	Iowa County,.....	223 10	
" 11,	Cedar County,.....	316 37	
" "	Des Moines County,.....	230 10	
" "	Johnson County,.....	251 00	
		1,562 10	

WM. H. HOLMES in account with the Rail Road Tax, from January 5th, 1863, to October 31st, 1863, inclusive.

RAILROAD TAX—CONTINUED.

	To amount brought forward,...		\$11,106 25
	By amount brought forward,...	\$1,562 10	
Apr. 11,	Washington County,.....	105 25	
Apr. 14,	Benton County,.....	51 60	
" "	Marshall County,.....	16 15	
Apr. 15,	Delaware County,.....	304 03	
" "	Muscatine County,.....	455 50	
" "	Tama County,.....	58 05	
" "	Linn County,.....	237 70	
Apr. 21,	Jones County,.....	48 05	
Apr. 22,	Blackhawk County,.....	213 61	
" "	Clinton County,.....	388 47	
Apr. 30,	Bachanan County,.....	292 28	
May 6,	Scott County,.....	125 50	
June 2,	Dubuque County,.....	374 00	
July 6,	Jefferson County,.....	348 34	
July 24,	Wapello County, (on K. F. D. & M.)	292 95	
" "	Van Buren County,.....	231 30	
Aug. 19,	Lee,.....	361 08	
Sep. 17,	By amount transferred to General Revenue,	5,550 29	11,106 25

TREASURER'S CONTINGENT FUND.

There has been paid out of this fund for services rendered, as follows:			
1861.			
Dec. 31,	To Dan A. Poorman, Deputy, 2 months at \$50 per month,...	\$100,00	
1862.			
Dec. 31,	To Dan. A. Poorman, Deputy, 12 months, at \$700,.....	700,00	
1863.			
Jan'y 3,	To Dan. A. Poorman, Deputy, 3 days,.....	10 00	
Oct. 31,	To C. P. Holmes, Deputy, 10 months at \$700 per year....	583 33	\$1,393 33