

STATE OF IOWA, OFFICE AUDITOR OF STATE, }
DES MOINES, MAY 25, 1868. }

HON. ED WRIGHT,

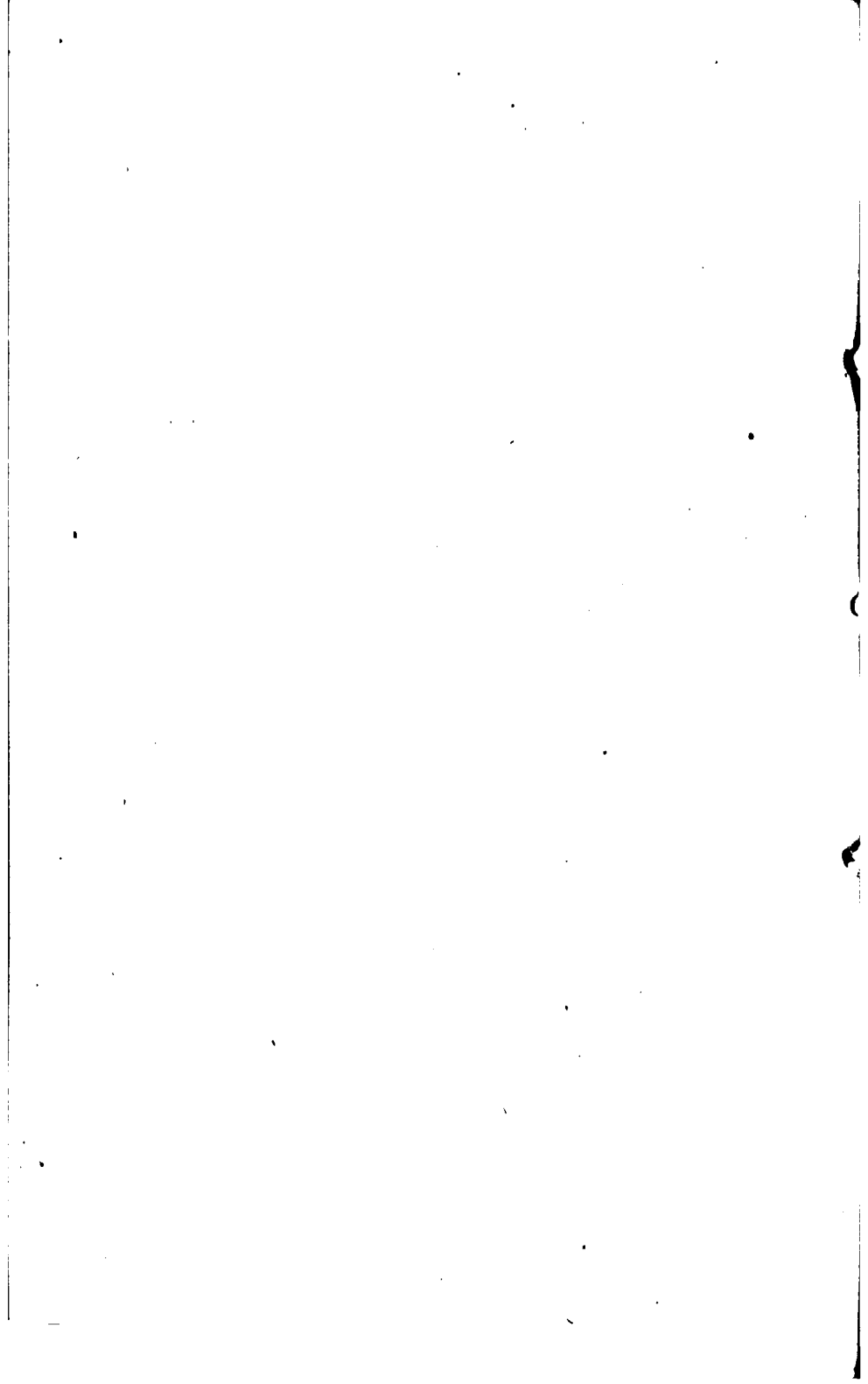
Secretary of State,

SIR:—In pursuance of Section 18, Article 3, of the Constitution of Iowa, herewith find for publication with the Laws of the Twelfth General Assembly, a statement of the Receipts and Expenditures for the two fiscal years commencing November 6, 1865, and ending November 2, 1867, both days inclusive.

Very respectfully,

JOHN A. ELLIOTT,

Auditor of State.



AUDITOR'S REPORT.

The balance remaining in the Treasury, at the close of the fiscal year, November 4, 1865, was \$47,236.62.

There was received into the Treasury during the past two years, including the above balance on hand, \$1,412,395.19, and the disbursements by the Treasurer during the same period amounted to \$1,314,654.74, leaving in the Treasury Nov. 2, 1867, \$97,740.45.

This balance is distributed among the several funds as follows:

General Revenue.....	\$82,114.48
Coupon Fund.....	1,454.06
Swamp-Land Fund.....	4,355.60
Dictionary Fund.....	20.00
Permanent School Fund.....	8,126.94
Temporary School Fund.....	1,669.37
	\$97,740.45

The following statement exhibits, in a condensed form, the gross amount of the revenues of the State and of the several funds, with the sources from which they were chiefly derived, and also the disbursements from the several funds respectively:

RECEIPTS.

Balance in Treasury Nov. 4, 1865.....	\$47,236.62
General Revenue, from Taxes, Insane Dues, Peddler's Licenses, and sale of Laws.....	\$1,028,591.24
From Railroad Taxes.....	39,584.14—\$1,068,175.38
War and Defense Fund, from Taxes	7,890.52
Coupon Fund.....	70,258.81
Railroad Fund, from Taxes.....	79,268.10
Swamp Land Fund, from U. S.....	88,053.25
Dictionary Fund.....	293.98
Permanent School Fund, from Eads' loans and sureties.....	11,132.18
Temporary School Fund, from Inter- est on State and U. S. Bonds, &c.	40,086.35
	Total receipts.....\$1,412,395.19

DISBURSEMENTS.

General Revenue, redemption of Auditor's Warrants and Interest allowed on same.....	\$1,008,281.54
Refunded to Webster County.....	599.20—\$1,008,880.74
War and Defense Fund, redemption of War and Defense Warrants and Interest on same.....	10,158.36
Coupon Fd., redemption of Coupons	69,629.63
Railroad Fund, apportioned to State and Counties.....	79,268.10
Swamp Land Fund, paid to Counties	104,991.20
Dictionary Fund, paid publishers...	305.98
Permanent School Fund.....	3,003.75
Temporary School Fund.....	38,416.98
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Total disbursements.....	\$1,314,654.74
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Balance in the Treasury.....	\$97,740.45

A statement more in detail of each fund separately will be found immediately following:

1st. — RECEIPTS AND DISBURSEMENTS OF STATE REVENUE.

W. H. HOLMES, STATE TREASURER.

1865.

Nov. 4. To balance from last report.. \$336,093.47

1866.

March 3. To amount received during quarter ending this day.. 157,409.61—\$493,503.08

CONTRA.

March 3. By Auditor's Warrants redeemed during quarter... \$107,586.92

March 3. By interest allowed on same. 1.30

March 3. By balance to next quarter.. 385,914.86—\$493,503.08

1866.

March 3. To balance from last quarter. 385,914.87

June 2. To amount received for quarter ending this day (State Revenue)..... 180,438.14

June 2. To amount transferred quarter ending this day (Railroad Tax)..... 19,337.74—\$585,690.73

CONTRA.

May	5.	By amount refunded to Webster county (erroneously received for by State Treasurer).....	\$	540.50
June	2.	By Auditor's Warrants redeemed during quarter...	201,206.58	
June	2.	By State Treasurer (War and Defense Fund) transferred as per Chap. 68, Acts of 1866 (overdrawn).....	313,273.63	
June 1866.	2.	By balance to next quarter..	70,670.02	—\$585,690.73
June	2.	To cash balance from last quarter.....	70,670.02	
Sept.	1.	To amount received during quarter ending this day, (State Revenue).....	92,607.66	
Sept.	1.	To amount transferred during quarter ending this day, (Railroad Tax).....	379.03	—\$163,656.71

CONTRA.

Sept.	1.	By Auditor's Revenue Warrants redeemed during quarter.....	\$145,307.45	
Sept.	1.	By Auditor's War and Defense Warrants redeemed during quarter.....	179.17	
Sept.	1.	By Interest allowed on War and Defense Warrants....	1.58	
Sept. 1866.	1.	By balance in Treasury to next quarter.....	18,168.51	—\$163,656.71
Sept.	1.	To balance in Treasury this date	18,168.51	
Nov.	3.	To amount of Revenue received during quarter ending this day.....	69,259.13	—\$ 87,427.64

CONTRA.

1866.	Nov.	3.	By Revenue Warrants redeemed during quarter...\$	70,586.97
Nov.	3.	By War and Defense Warrants redeemed during qr.	47.23	

Nov. 3.	By Interest allowed on War and Defense Warrants....	\$.67	
Nov. 3.	By balance in Treasury to next quarter.....	16,792.77	—\$ 87,427.64
1866.			
Nov. 3.	To balance in Treasury from last quarter.....	16,792.77	
1867.			
Jan. 5.	To amount of Revenue received during quarter ending this day.....	77,995.89	
Jan. 5.	To balance overdrawn, credited to successor.....	851.83	—\$ 95,640.49

CONTRA.

1867.			
June 5.	By Revenue Warrants redeemed during quarter...\$	95,578.19	
Jan. 5.	By War & Defense Warrants redeemed during quarter..	62.30	—\$ 95,640.49

SAMUEL E. RANKIN, STATE TREASURER.

1867.			
Mar. 2.	To amount of Revenue received during quarter.....\$	71,979.63	

CONTRA.

1867.			
Jan. 7.	By balance overdrawn from W. H. Holmes, Treasurer of State.....\$	851.83	
March 2.	By Revenue Warrants redeemed during quarter....	65,576.58	
March 2.	By Interest allowed on same	109.16	
March 2.	By War and Defense Warrants redeemed during the quarter.....	266.62	
March 2.	By Interest allowed on same,	11.89	
March 2.	By balance in Treasury to next quarter.....	5,163.55	—\$ 71,979.63
March 2.	To balance in Treasury from last quarter.....	5,163.55	
June 1.	To amount of Revenue received during quarter....	147,849.04	—\$153,012.59

CONTRA.

June 1.	By Revenue Warrants redeemed during quarter...\$	123,354.55	
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June 1.	By War and Defense Warrants redeemed during the quarter.....	\$	8.88	
June 1.	By balance in Treasury to next quarter.....		29,649.16	—\$153,012.59
June 1.	To balance in Treasury from last quarter ...		29,649.16	
Aug. 31.	To amount of Revenue received during quarter....		124,197.20	—\$153,846.36

CONTRA.

Aug. 31.	By Revenue Warrants redeemed during quarter...\$	104,514.33		
Aug. 31.	By War and Defense Warrants redeemed during qr.		35.00	
Aug. 31.	By Interest allowed on War and Defense Warrants....		1.45	
Aug. 31.	By balance in Treasury to next quarter.....		49,295.58	—\$153,846.36
Aug. 31.	To balance in Treasury from last quarter.....		49,295.58	
Nov. 2.	To amount of Revenue received during quarter ending this day.....		106,854.94	
Nov. 2.	To amount transferred from Railroad Tax.....		19,867.38	—\$176,017.90

CONTRA.

Nov. 2.	By Revenue Warrants redeemed for quarter ending this day.....\$	93,903.42		
Nov. 2.	By balance in Treasury this date.....		82,114.48	—\$176,017.90
Nov. 2.	To balance in Treasury this date.....		82,114.48	

2b—RECEIPTS AND DISBURSEMENTS OF WAR AND DEFENSE FUND.

W. H. HOLMES, STATE TREASURER.

1866.

Jan. 30.	To amount received of Walter Wiley, per Auditor.....\$	9.00		
March 3.	To amount received from counties for Federal Tax for quarter.....		5,406.73	
March 3.	To balance overdrawn from State Revenue.....		314,300.41	—\$319,716.14

CONTRA.

1865.			
Nov. 4.	By balance overdrawn from State Revenue.....	\$311,005.79	
1866.			
March 3.	By War and Defense Warrants redeemed during quarter.....	8,678.25	
March 3.	By interest allowed on same.	4.45	
March 3.	By reissued Warrants redeemed.....	32.65—	\$ 319,716.14
1866.			
June 2.	To amount received from Counties for Federal Tax during quarter.....	\$ 2,474.79	
June 2.	To amount transferred to State Revenue as per Chapter 68, acts of 1866..	313,273.63—	\$315,748.42

CONTRA.

1866.			
March 3.	By balance overdrawn from State Revenue.....	\$314,300.41	
June 2.	By War and Defense Warrants redeemed for quarter	1,443.33	
June 2.	By Interest allowed on same.	4.68—	\$ 315,748.42

3D. — RECEIPTS AND DISBURSEMENTS OF COUPON FUND.

STATE TREASURER, (W. H. HOLMES.)

RECEIPTS.

1865.			
Nov. 4.	To balance in Treasury this date.....	\$ 824.88	
Dec. 19.	To Warrant for six months Interest and bank commission on Bonds of 1858,	7,035.00	
Dec. 19.	To Warrants for six months Interest and bank commission on War Bonds...	10,552.50	
1866.			
June 21.	To Warrants for six months Interest and bank commission on War Bonds...	10,552.50	
June 21.	To Warrants for six months Interest and bank commission on Bonds of 1858,	7,034.11	

Dec. 24.	To Warrants for six months Interest and bank com- mission on Bonds of 1858,	\$ 7,032.20
Dec. 24.	To Warrants for six months Interest and bank com- mission on War Bonds...	10,552.50—\$ 53,583.69

CONTRA.

1867.		
Jan. 5.	By Coupons redeemed— Bonds of 1858.....	\$ 13,615.00
Jan. 5.	By Coupons redeemed— War Bonds.....	20,860.00
Jan. 5.	Bank Commission for re- deeming \$16,888 @ $\frac{1}{4}$	84.44
Jan. 5.	By balance in Bank and Treasury paid to successor,	19,024.25—\$ 53,583.69

SAMUEL E. BANKIN, TREASURER.

RECEIPTS.

1867.		
Jan. 7.	To balance in Bank and Treasury of predecessor...	\$ 19,024.25
Oct. 16.	To Warrant for six months Interest on Bonds of 1858,	7,000.00
Oct. 16.	To Warrant for six months Interest on War Bonds...	10,500.00—\$ 36,524.25

CONTRA.

1867.		
Nov. 2.	By Coupons redeemed— Bonds of 1858.....	\$ 14,000.00
Nov. 2.	By Coupons redeemed— War Bonds.....	20,989.50
Nov. 2.	By Bank Commission for redeeming Coupons @ $\frac{1}{4}$..	80.69
Nov. 2.	By balance in Bank and Treasury this date.	1,454.06—\$ 36,524.25
Nov. 2.	To balance in Bank and Treasury this date.....	1,454.60

4TH.—RECEIPTS AND DISBURSEMENTS OF RAILROAD TAX FUND.

STATE TREASURER, (W. H. HOLMES).

RECEIPTS.

1866.		
Jan. 17.	To amount received from B. & M. R. R. Co.....	\$ 4,662.83

Feb. 2.	To amount received from C. R. & M. R. R. Co.....	\$ 4,513.10
Feb. 2.	To amount received from C. I. & N. R. R. Co.....	6,813.83
Feb. 13.	To amount received from D. & S. W. R. R. Co.....	1,202.48
Feb. 14.	To amount received from D. & S. C. R. R. Co.....	6,249.30
Feb. 14.	To amount received from C. F. & M. R. R. Co.....	398.57
Feb. 15.	To amount received from M. & M. R. R. Co.....	7,301.14
Feb. 28.	To am't received from McG. W. R. R. Co.....	580.54
Feb. 29.	To amount received from D. Val. R. R. Co.....	4,866.54
Mar. 23.	To amount received from C. F. & M. R. R. Co.....	10.21
Mar. 23.	To amount received from D. & S. C. R. R. Co.....	160.47
Mar. 29.	To amount received from McG. W. R. R. Co.....	1,916.39
June 29.	To amount received from K. Mt. P. & M. R. R. Co....	758.05—\$ 39,433.45

DISBURSEMENTS.

1866.		
June 2.	By amt. transferred to State Revenue.....	\$ 19,337.73
June 2.	By amount apportioned to counties as per receipts on file.....	19,337.67
Sept. 1.	By amt. transferred to State Revenue.....	379.02
Sept. 1.	By amount apportioned to counties as per receipts on file.....	379.02—\$ 39,433.45

STATE TREASURER, SAMUEL E. RANKIN.

1867.		
Feb. 2.	To amount received from D. & S. C. R. R. Co.....	\$ 8,148.56
Feb. 2.	To amount received from C. F. & M. R. R. Co.....	583.54
Feb. 4.	To amount received from D. S. W. R. R. Co.....	1,354.55
Feb. 7.	To amount received from M. & M. R. R. Co.....	4,023.39

Feb. 7.	To amount received from C. R. I. & P. R. R. Co.....	\$ 2,329.51
Feb. 7.	To amount received from C. R. & M. R. R. R. Co.....	5,023.39
Feb. 23.	To amount received from C. I. & N. R. R. Co.....	6,511.83
April 2.	To amount received from B. & M. R. R. Co.....	4,533.95
Oct. 14.	To amount received from D. M. V. R. R. Co.....	6,499.03
Oct. 28.	To amount received from K. Mt. P. & M. R. R. Co....	826.90—\$ 39,834.65

CONTRA.

Nov. 2.	By amount apportioned to counties as per receipts on file.....	\$ 19,967.27
Nov. 2.	By amount transferred to State Revenue.....	19,867.38—\$ 39,834.65

5TH.—RECEIPTS AND DISBURSEMENTS OF SWAMP LAND FUND.

STATE TREASURER, (W. H. HOLMES.)

RECEIPTS.

1865.		
Nov. 4.	To balance in Treasury this date.	\$21,293.55
1866.		
Jan. 24.	To amount received for Pottawat- tamie county.....	7,453.38
Jan. 26.	To amount received for Guthrie county.....	204.40
Jan. 26.	To amount received for Wash- ington county.....	1,501.08
Jan. 26.	To amount received for Dubuque county.....	325.21
Jan. 26.	To amount received for Mahaska county.....	1,339.76
Jan. 27.	To amount received for Buchanan county.....	1,922.22
Feb. 3.	To amount received for Tama county.....	525.00
Feb. 27.	To amount received for Musca- tine county.....	2,721.03
Mar. 3.	To amount received for Linn Co.	2,222.89
Mar. 13.	To amount received for Chicka- saw county.....	5,392.03

Mar. 13.	To amount received for Washington county.....	\$ 3,048.63
May 1.	To amount received for Fayette county.....	2,468.76
July 4.	To amount received for Benton county.....	4,986.12
July 13.	To amount received for Shelby county.....	2,129.90
Aug. 1.	To amount received for Black Hawk county.....	5,620.26
Aug. 1.	To amount received for Floyd county.....	4,007.91
Aug. 1.	To amount received for Sac Co.	300.00
Aug. 1.	To amount received for Delaware county.....	3,121.21
Oct. 18.	To amount received for Hardin county.....	4,113.55
Oct. 18.	To amount received for Hamilton county.....	4,616.50
Dec. 1.	To amount received for Tama county.....	2,200.00
Dec. 1.	To amount received for Winneshek county.....	1,251.90
Dec. 1.	To amount received for Grundy county.....	554.38—\$83,319.67

DISBURSEMENTS.

1865.		
Nov. 20.	By amount paid Guthrie county as per receipt.....	\$ 2,804.36
1866.		
Jan. 17.	By amount paid Fremont county as per receipt.....	50.00
Jan. 24.	By amount paid on order of Pottawattamie county.....	7,304.32
Jan. 29.	By amount paid Clayton county as per receipt.....	240.28
Feb. 5.	By amount paid Louisa county as per receipt.....	2,266.50
Feb. 20.	By amount on order of Butler county.....	605.00
Feb. 20.	By amount paid Tama county as per receipt.....	514.50
Feb. 20.	By amount paid Guthrie county as per receipt.....	202.30
Feb. 20.	By amount paid Washington county as per receipt.....	1,471.06

Mar. 22.	By amount paid Washington county as per receipt....	\$ 2,987.63
Apr. 21.	By amount paid Chickasaw Co. as per receipt.....	5,284.18
May 16.	By amount paid Linn county as per receipt.....	2,178.44
June 20.	By amount paid Mahaska county as per receipt.....	1,312.96
June 20.	By amount paid Black Hawk county as per receipt.....	878.85
July 13.	By amount paid Shelby county as per receipt.....	2,129.90
July 20.	By amount paid Benton county as per receipt....	4,886.40
Aug. 3.	By amount paid Butler county as per receipt.....	13,613.15
Aug. 3.	By amount paid Floyd county as per receipt.....	1,233.77
Aug. 9.	By amount paid Fayette county as per receipt....	2,419.07
Sept. 12.	By amount paid Dubuque county as per receipt.....	318.71
Sept. 12.	By amount paid Muscatine Co. as per receipt.....	2,659.95
Sept. 26.	By amount paid Delaware Co. as per receipt.....	3,058.79
Oct. 6.	By amount paid Black Hawk county as per receipt.....	5,507.80
Oct. 27.	By amount paid Floyd county as per receipt.....	1,800.00
Nov. 2.	By amount paid Hardin county as per receipt.....	620.32
Dec. 3.	By amount paid Hardin county as per receipt.....	432.80
Dec. 4.	By amount paid Tama county as per receipt.....	2,156.00
Dec. 19.	By amount paid Grundy county as per receipt.....	543.38
1867.		
Jan. 5.	By balance in Treasury to successor.....	13,839.25—\$ 83,319.67

SAMUEL E. RANKIN, STATE TREASURER.

1867.		
Jan. 7.	To balance in Treasury of predecessor.....	\$ 13,839.25
Jan. 10.	To amount received for Audubon county.....	100.00

June 1.	To amount received for Ringgold county.....	\$ 16,737.62
June 22.	To amount received for Mitchell county.....	5,796.04
June 28.	To amount received for Hardin county.....	3.29
Oct. 14.	To amount receiv'd for Wayne county.....	3,390.18—\$ 39,866.38

CONTRA.

Mar. 2.	By amount paid Hamilton county as per receipt.....	\$ 3,600.87
Mar. 2.	By amount paid Audubon county as per receipt.....	98.00
Mar. 2.	By amount paid Sac county as per receipt.....	294.00
Mar. 2.	By amount paid Floyd county as per receipt.....	893.98
June 1.	By amount paid Hardin county as per receipt.....	2,981.45
June 1.	By amount paid Hamilton county as per receipt.....	923.30
June 1.	By amount paid Ringgold county as per receipt.....	16,402.87
June 1.	By amount paid Winneshiek county as per receipt.....	1,226.87
— —.	By amount paid Mitchell county as per receipt.....	5,767.08
— —.	By amount paid Wayne county as per receipt.....	3,322.38
Nov. 2.	By balance in Treasury.....	4,355.60—\$ 39,866.38
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Nov. 2.	To balance in Treasury.....	4,355.60

6TH—RECEIPTS AND DISBURSEMENTS OF DICTIONARY FUND.

STATE TREASURER, (W. H. HOLMES)

RECEIPTS.

1865.		
Nov. 4.	To balance in Treasury this date.....	\$ 32.00
Nov. 17.	To amount received from Grundy county.....	44.00
Nov. 20.	To amount received from Guthrie county.....	72.00
1866.		
Feb. 24.	To amount received from Kossuth county.....	12.00

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Mar. 10.	To amount received from Woodbury county.....	\$ 14.00
Mar. 31.	To amount received from Johnson county.....	48.00
June 6.	To amount received from Grundy county.....	15.98
June 20.	To amount received from Black Hawk county.....	36.00
Aug 4.	To amount received from Mills county (by Council Bluffs Bank).....	32.00
Dec. 17.	To amount received from Bremer county (by Dubuque Bank).....	8.00—\$313.98

DISBURSEMENTS.

1865.		
Nov. 27.	By amount paid Messrs. Merriam & Co., Publishers, as per receipt ...	\$148.00
1867.		
Jan. 5.	By amount paid Messrs. Merriam & Co., Publishers, as per receipt....	157.98
Jan. 5.	By balance in Treasury to successor..	8.00—\$313.98

SAMUEL E. RANKIN, STATE TREASURER.

1867.		
Jan. 7.	To balance in Treasury of predecessor....	\$8.00
April 2.	To amount received from Lucas county....	12.00—\$20.00

CONTRA.

1867.		
Nov. 2.	By balance in Treasury.....	20.00
Nov. 2.	To balance in Treasury.....	20.00

7TH. — RESOURCES OF THE STATE.

Balance of Revenue in State Treasury.....	\$	82,114.48
Balance of State Revenue due from Counties.....		357,876.67
Balance of Insane Hospital dues due from Counties.....		78,290.38
Balance of Federal Tax due from Counties.....		2,112.20
Balance of Blind Asylum, clothing account due from Counties.....		269.52
Amount due from Banks.....		13,798.09
Tax of 1867 based on valuation.....		641,292.88
Tax of 1868, estimated at 2½ mills.....		650,000.00
Railroad Tax, estimated for 1868 and 1869.....		50,000.00
Estimated balance due from U. S. Government.....		300,000.00
Total Resources.....	\$	2,175,754.22

8TH. — STATE INDEBTEDNESS.

Bond issued to the Permanent School Fund of the State, dated Nov. 12, 1864, interest payable on the 1st days of January and July in each year at 8 per cent.....	\$ 122,295.75
Iowa 7 per cent. Bonds payable in New York Jan. 1st, 1868, issued under Chap. 7, Acts 1858.....	200,000.00
War and Defense Fund 7 per cent. Bonds issued under Chap. 16, Acts of Extra Session, 1861.....	300,000.00
Total.....	\$ 622,295.75

I would (as in former Report) estimate the interest on delinquent taxes, additional assessments, amount from Peddlers' licenses, and the sale of laws, equal to interest on Auditor's warrants, unavailable taxes and erroneous assessments, and consequently have made no reduction for any of last named items. The bonds of 1858, \$200,000, due January 1, 1868, are provided for. The State Treasurer has already paid \$114,000, and the balance will be promptly redeemed when presented. The equalized valuation of real and personal property in 1865 was \$215,063,101; this year it is \$256,517,184, showing an increase of \$41,453,783. An extra levy of $1\frac{1}{2}$ mills would more than pay our entire State indebtedness, except the amount due the Permanent School Fund, and this indebtedness can only be considered as a debt due from *one fund to another*. We have not a *single outstanding warrant that is drawing interest*.

9TH. — EXPENDITURES OF STATE REVENUE.

Showing the amount of Warrants issued and to what account charged, and other expenditures of General Revenue during the two fiscal years ending November 2d, 1867.

ACCOUNTS.	Amount Expended.
Adjutant-General's salary.....	\$ 3,833.22
Adjutant-General's Contingent Fund.....	3,399.09
Assistant Adjutant-General's salary.....	166.66
Attorney-General's salary.....	2,725.10
Attorney-General's fees and mileage.....	116.68
Auditor of State's salary.....	2,603.00
Auditor of State's Contingent Fund.....	2,502.00
District Attorney's salary, 1st District.....	1,100.00
District Attorney's salary, 2d District.....	1,200.00
District Attorney's salary, 3d District.....	1,200.00
District Attorney's salary, 4th District.....	1,200.00
District Attorney's salary, 5th District.....	950.00
District Attorney's salary, 6th District.....	1,000.00

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ACCOUNTS.	Amount Expended.
District Attorney's salary, 7th District.....	\$ 1,200.00
District Attorney's salary, 8th District.....	1,150.00
District Attorney's salary, 9th District.....	1,150.00
District Attorney's salary, 10th District.....	1,200.00
District Attorney's salary, 11th District.....	1,150.00
District Attorney's salary, 12th District.....	1,100.00
District Judge's salary, 1st District.....	3,017.00
District Judge's salary, 2d District.....	2,867.00
District Judge's salary, 3d District.....	2,867.00
District Judge's salary, 4th District.....	3,017.00
District Judge's salary, 5th District.....	2,266.67
District Judge's salary, 6th District.....	2,718.00
District Judge's salary, 7th District.....	3,018.00
District Judge's salary, 8th District.....	2,758.33
District Judge's salary, 9th District.....	2,417.00
District Judge's salary, 10th District.....	2,567.00
District Judge's salary, 11th District.....	1,717.00
District Judge's salary, 12th District.....	2,492.00
Governor's salary.....	4,818.00
Governor's Private Secretary's salary.....	2,004.33
Janitor and Night-watch.....	3,226.00
Register of the State Land Office's salary.....	2,919.00
Register of State Land Office Clerk's salary.....	2,084.00
Superintendent of Agricultural College and Farm's salary.....	1,638.87
Secretary of State's salary.....	2,538.20
Secretary of State's contingent fund.....	2,025.66
State Treasurer's salary.....	2,917.00
State Treasurer's contingent fund.....	2,084.00
State Superintendent of Weights and Measure's salary	100.00
Secretary of Agricultural College and Farm contingent fund.....	1.80
Superintendent of Public Instruction's salary.....	2,917.00
Superintendent of Public Instruction Clerk's salary..	2,083.00
Supreme Judge's salary, Hon. C. C. Cole.....	4,883.13
Supreme Judge's salary, Hon. J. F. Dillon.....	4,916.52
Supreme Judge's salary, Hon. Ralph P. Lowe.....	4,550.55
Supreme Judge's salary, Hon. G. G. Wright.....	4,549.52
Supreme Court contingent fund.....	3,418.59
*General contingent fund.....	13,056.58
Agricultural Societies.....	14,056.45
Agricultural College Building.....	80,000.00
Agricultural College Board, mileage.....	2,293.65
Army Vote.....	900.00

* For detailed account of general contingent fund expenses see statement 10th on page 326.

ACCOUNTS.	Amount Expended.
Arsenal Building.....	\$ 30,000.00
Blind Asylum, support and pupilage.....	25,285.00
Blind Asylum, improvements.....	6,000.00
Blind Asylum, clothing account.....	319.25
Commissioner to Washington, J. N. Dewey.....	3,534.06
Commissioner to Washington, J. A. Harvey.....	513.02
Des Moines River Lands.....	463.45
Deaf and Dumb Institute, support and pupilage....	21,100.00
Deaf and Dumb Institute, building.....	1,000.00
Extraordinary expenses, Executive Department....	4,207.35
Eleventh General Assembly, postage.....	13,021.15
Eleventh General Assembly, mileage and per diem..	59,957.85
Eleventh General Assembly, newspapers.....	17,248.99
Eleventh General Assembly, special appropriations..	8,037.85
Expenses of Bonds of 1858.....	70.90
Furnaces for State House.....	1,902.00
Geological Survey.....	10,000.00
Hospital for Insane, county dues.....	111,820.30
Hospital for Insane, deficiency.....	16,000.00
Hospital for Insane, Trustees' expenses.....	1,151.45
Hospital for Insane, improvements.....	25,350.00
Iowa Soldiers' Orphans' Home, support.....	101,864.58
Iowa Soldiers' Orphans' Home, Trustees' expenses..	2,496.30
Interest on Bonds of 1858.....	28,101.31
Interest on War bonds.....	42,157.50
Interest on School Fund Loans.....	18,298.20
Iowa Digest.....	3,250.00
Penitentiary, general support.....	14,962.00
Penitentiary, Guards' pay.....	12,687.16
Penitentiary, improvements.....	253.50
Penitentiary, Visitor.....	115.25
Penitentiary, Clerk's salary.....	1,500.00
Penitentiary, Chaplain's salary.....	1,000.00
Penitentiary, Physician's salary.....	729.00
Penitentiary, Warden's salary.....	2,000.00
Penitentiary, Deputy Warden's salary.....	1,500.00
Publishing laws in newspapers.....	26,442.65
Quartermaster General's expenses.....	10,000.00
Reports of Iowa.....	10,270.00
Rewards for Criminals.....	200.00
Saline Land.....	444.74
School Journal.....	273.50
Spirit Lake Expedition.....	4.50
Special appropriations.....	5,500.00
Special appropriations, (W. & D. Fund).....	360.00
Swamp Lands.....	740.00
State Binding.....	29,065.10

AUDITOR'S REPORT.

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ACCOUNTS.	Amount Expended.
State Printing.....	\$ 24,507.97
State Library.....	25.00
State Bank Expenses.....	148.00
State University, improvements.....	21,000.00
State University, Trustees' expenses.....	1,062.00
Stationery.....	36,274.02
Swamp Land Indemnity Fund Expenses.....	6,962.35
Teachers' Institutes.....	6,650.00
War and Defense Fund (Revenue).....	12,144.80

Total am't of Warrants issued during the two years, \$1,004,671.65	
Interest paid on Warrants redeemed.....	110.46
Mileage to County Treasurers and Banks.....	4,574.87
Total expenditures.....	\$1,009,356.98

CERTIFICATES OF INDEBTEDNESS.

By virtue of the 5th clause of Sec. 71, Revision of 1860, I have issued the following certificates, viz:

Date.	§ 21	In whose favor.	On what account.	Chap.	Sec.	Year.	Amount.
1867.							
June 20.	1	Amer. Ex. Co.	Distributing Adj't General's report..	82	6	1866	183.58
June 20.	2	U. S. Ex. Co.	Distributing Adj't General's report..	82	6	1866	93.45
June 28.	3	Geo. Githens.	Distributing Adj't General's report..	82	6	1866	175.00
July 8.	4	Nat'l McCalla	Arrest of Fugitives	45	1860	Revis.	980.10
Sept. 5.	5	Geo. Githens.	Distributing Adj't General's report..	82	6	1866	140.00
Total Certificates of Indebtedness issued.....							\$1,572.13

10TH. — GENERAL CONTINGENT FUND EXPENSES.

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DATE OF WARRANT	No. of Voucher and Warrant	TO WHOM ISSUED.	ON WHAT ACCOUNT.	AMOUNT.
1865.				
Nov.	6 4803	W. Redhead & Co.....	Wall-paper for State House.....	\$ 85.20
	6 4804	Hugh Murry....	Paid Cannon, 3 days hauling wood.....	12.00
	8 4808	Tidrick & Hippee.....	Repairing Letter-press.....	6.00
	13 4814	Keyes & Knight.....	175 yards matting, at \$1.10 per yard.....	192.50
	14 4817	John H. Morris....	1½ days' labor in front of Capitol.....	4.50
	15 4819	U. B. & U. H. White...	Lumber for Capitol and hauling.....	14.00
	18 4830	M. C. Wright.....	Services as clerk of State Canvassing Board 8 days.....	24.00
	24 4837	Keyes & Knight.....	Carpet and oil cloth for State offices.....	185.60
	28 4841	M. L. Devin.....	2 doz. brooms for State House.....	9.25
	30 4847	H. Murry.....	Hauling to & from State House; 5 days extra labor in warehouse.....	18.00
Dec.	1 4851	M. Hanley.....	17 days' labor about Capitol and warehouse.....	34.00
	2 4853	} Luther Frary....	Painting & varnishing woodwork on State House— { \$905.12 less previously paid..... { 400.00	505.12
	4854			
	4 4856	John Bryan, carpenter..	43½ days carpenter work at \$3.50, and material for repairs on State House.....	211.22
	5 4860	Western Engraving Co..	Seal and press for State Treasurer.....	14.00
	5 4862	J. R. Baker.....	Whitewashing State House.....	15.25
	5 4863	M. C. Wright.....	Services as clerk in making up election returns for State Canvassing Board, 5 days.....	15.00

AUDITOR'S REPORT.

Dec.	54865	U. S. & Amer. Exp. Co.	Express charges on books for library and seal.....	17.25
	54866	J. Teesdale.....	Postage stamps, 5,000 three cents, 1,000 one cent..	160.00
	84868	David J. Waggoner.....	Expenses in arresting Joseph M. Brice and John J. M. Crous, fugitives from justice.....	597.30
	84871	Tidrick & Hippee.....	Repairing stove, Auditor's office..	5.25
	144888	J. H. Purdy & Co.....	Repairing clock, Treasurer's office.....	2.50
	154890	J. M. Moody.....	Matches, 1 case.....	11.50
	184893	Phillip Rafter.....	9½ cords wood at \$6.....	56.00
	184894	John Melvin.....	3 cords wood at \$6.....	18.00
	184895	Isaac Rafter.....	3½ cords wood at \$6.....	21.00
	184896	S. P. Bitting & Son.....	37½ yards bordering at 15 cents.....	5.31
	194909	Merrill & Keeney.....	Board and zinc for stove, Governor's office.....	7.50
	194910	Manning & Miller.....	75 yards enameled cloth and express charges, \$1.10 per yard.	87.30
	224919	Dan Ellyson.....	Hauling load of lumber and wheelbarrows.....	1.00
	234926	Reed & Terry.....	10 yards curtain lace, \$1.10, and 1 paper tacks, 10 cents....	1.20
	234929	Isaac Rafter.....	3½ cords wood at \$6.....	21.00
	234930	John Melvin.....	5½ cords wood at \$6.....	30.75
	234931	Philip Rafter.....	7¾ cords wood at \$6.....	45.75
1866.				
Jan.	14945	J. C. Taylor.....	25 cords wood at \$5.....	125.00
	24949	J. Simmington.....	Repairing and painting chairs and settees.....	57.75
	24950	Hugh Murry.....	Hauling to and from State House in December.....	9.75
	24951	American Express Co..	Express charges on books for library.....	3.00
	24952	Getchell & Tichenor:..	Lumber for repairing State House.....	7.27
	24959	Martin Scott.....	14½ days' labor on excavations for furnace.....	28.50
	24957	M. Hanly.....	17 days' labor in and about Capitol.....	34.00
	24960	John Carson.....	14½ days' labor on excavations for furnace.....	28.50
	44968	John Bryan.....	Lumber and repairing Supreme Court room.....	15.50
	44967	Richard Malone.....	13½ days' labor on excavations.....	27.75

GENERAL CONTINGENT FUND EXPENSES—CONTINUED.

DATE OF WARRANT	No. of Voucher and Warrant.	TO WHOM ISSUED.	ON WHAT ACCOUNT.	AMOUNT.
1865.				
	5 4977	C. & L. Harbach.....	Repairing chairs for Governor's and Register's offices.....	\$ 9.00
	3 4963	Michael Brady.....	6½ days' labor on excavations.....	13.50
	5 4978	J. Kuhn & Co.....	24 yards oil-cloth, at \$1.00.....	24.00
	5 4999	David Hunter.....	Sawing 33½ cords wood, at 75 cents.....	25.12
	6 4980	John Callahan.....	15½ days' labor excavating, for furnace.....	30.50
	6 4981	Brown & Spofford.....	6 railroad barrows, at \$5.25.....	31.50
			1 step-ladder, \$6.50; 1 feather-duster, \$2.50.....	9.00
	8 4984	J. R. Baker.....	Paper hanging.....	3.00
	9 4988	Michael Bennett.....	16½ days' labor excavating for furnace.....	32.50
	10 5002	John Ryan.....	7½ days' labor excavating for furnace.....	15.00
	10 5003	Frank Harty.....	16 days' labor excavating for furnace.....	32.00
	10 5004	Michael Brady.....	5 days' labor excavating for furnace.....	10.00
	10 5005	Bryan Coraber.....	18½ days' labor excavating for furnace.....	37.50
	10 5007	Marcus Kavanaugh.....	1½ days' labor excavating for furnace.....	3.00
	11 5010	A. J. Jack & Co.....	Lumber for basement (furnace).....	36.11
	12 5012	John Kaly.....	14½ days' labor excavating for furnace.....	29.50
	12 5013	Isaac L. Allen.....	Postage for Attorney-General.....	20.00
	12 5021	Wm. Hallerren.....	12 days' labor excavating for furnace.....	24.00
	13 5025	J. Simmington & Co...	Repairing 38 chairs.....	18.40
	13 5026	J. R. Baker.....	Glazing and paper hanging.....	2.50
	13 5027	W. B. Davidson.....	8½ days' carpenter work, at \$3.00.....	25.00

49	Jan. 15	5028	Hugh Murry.....	26 days' labor superintending workmen \$50.00. Cash and labor in furnishing refreshments for night hands \$14.65..	64.65
	15	5029	J. S. & A. F. Dicks.....	7 stove dampers @ \$1.	7.00
	16	5031	L. J. Wells.....	8½ days' carpenter work \$3.50.....	29.75
	16	5032	J. Teesdale.....	Postage for quarter ending December 31, 1865.....	58.94
	16	5034	Mills & Co.....	Letter press and stationery for Governor's office.....	27.00
	17	5037	J. Teesdale.....	Postage (Auditor's) quarter ending December 31, 1865.....	1.27
	20	5040	B. Riley.....	Freight on two bundles book paper.....	1.48
Mar. 30	5091	J. C. Culbertson, Clerk..	Clerk's fees in foreclosure of School Fund mortgage Eads' loans.....	6.00	
April 3	5110	Thomas Hanigan.....	35½ days labor excavating for furnace.....	71.00	
3	5111	Andrew Murry.....	84 days and 12½ nights' excavating for furnace.....	183.00	
3	5112	J. B. Depew.....	½ day hauling sand.....	2.00	
3	5113	E. W. Smith.....	Making five keys.....	2.50	
3	5114	Sanford & Sherman.....	75 till keys, nails, &c., for Capitol.....	12.40	
3	5115	Ill. & Miss. Tel. Co.....	Official telegrams.....	10.77	
3	5116	Childs & Howell.....	13 lbs. zinc, 25c.....	3.25	
3	5117	J. R. Thomas.....	Repairing stoves, shutters, &c.....	18.90	
3	5118	M. Hanly.....	Sawing 28½ cords wood at..... \$22.50		
3	5119	F. Woodruff.....	9½ days and 4 half nights' labor about Capitol..... 23.50	46.00	
3	5120	L. D. Bloom.....	44 gallons coal oil, zinc, turpentine, &c.....	54.00	
3	5121	J. K. & W. H. Gilcrest..	11 cords wood at \$6.....	66.00	
3	5121	J. K. & W. H. Gilcrest..	1 door and lumber, (furnace).....	21.52	
3	5122	Newman & Brickley....	3½ dozen 9x14 glass @ \$2.00 and drayage.....	6.50	
3	5123	U. S. Express Co.....	Express charges on books for Library, &c.....	18.15	
3	5124	Hugh Murry.....	Hauling to and from the State House, Jan., Feb. and Mar..	39.00	
3	5125	E. W. Atmore.....	Whitewashing and patching State House.....	25.00	
3	5143	J. M. Moody.....	Refreshments for night hands.....	14.52	
3	5144	Michael Bennett.....	9½ days' labor, excavations for furnace.....	19.00	

GENERAL CONTINGENT FUND EXPENSES—CONTINUED.

DATE OF WARRANT	No. of Voucher and Warrant.	TO WHOM ISSUED.	ON WHAT ACCOUNT.	AMOUNT.
1866.				
April 3	5145	Frank Harty.....	8½ days' labor, excavations for furnace.....	\$ 17.00
3	5146	James Higgins.....	3 days' labor, excavations for furnace.....	6.00
4	5147	M. Hanly.....	Sawing 22½ cords of wood.....	\$18 88
			2 days' work on Capitol.....	4.00
4	5154	U. S. & Am. Exp. Co....	Express charges on books for State Library.....	8.85
4	5157	Patrick Bereny.....	2 days' work in cutting out flues, \$4.....	8.00
5	5174	J. Teesdale.....	Postage for quarter ending March 31, 1866.....	3.33
5	5189	W. Redhead.....	Bill of wood and coal, (11th General Assembly).....	496.49
5	5215	W. H. Holmes.....	Paid telegram about furnaces.....	\$ 1.25
			Paid T. E. Cave, 10 days' varnishing, &c.....	33.95
			Paid J. A. Simmington, 8 gallons varnish and paint..	18.50
			Paid B. Canaher, 10 days' on Capitol.....	20.00
			Paid James Murphy, 41½ yards plastering, 80c.....	33.33
			Paid Murry & Winne, monitor lock and exp. charges.	51.75
				158.78
5	5233	J. Teesdale.....	Postage for Governor, quarter ending March 31, 1866.....	92.46
6	5323	Ill. & Miss. Tel. Co.....	Official telegrams.....	53.87
6	5324	Ill. & Miss. Tel. Co.....	Telegram, Clerk of House to Bissell.....	1.00
6	5328	Davis & Dennis.....	1 dozen cedar pails, well-bucket, &c.....	21.70
7	5334	Keyes & Knight.....	7½ yards curtain linen and batting.....	3.13
7	5339	J. Simmington.....	Repairing and varnishing chairs.....	8.00
10	5354	Getchell & Tichenor....	Lumber for basement, (furnace).....	70.49

April 10	5355	N. R. Howard	Stencil-marking apparatus for Executive office	1.75
11	5356	L. Cate	Hauling safe-door to foundry and back	3.00
11	5361	J. Teesdale	Postage for Eleventh General Assembly (balance)	213.25
14	5378	W. England	Making keys, repairing locks, &c	10.65
17	5379	Luther Frary	Painting in Capitol and graining door	22.87
19	5387	Merrill, Keeney & Co.	1 case pigeon holes (Auditor's office)	45.00
20	5390	Barnes & Patterson	Making trap-doors and removing storm-doors	6.52
23	5392	J. Teesdale	Postage stamps	431.00
23	5408	Isaac Rafter	Five cords wood, at \$6.00	30.00
24	5412	A. J. Jack & Co.	Lumber	5.04
24	5413	U. S. & Am. Express Cos.	Express charges on books for library	4.00
26	5422	S. P. Bitting & Son	Two bolts wall paper (court room)	3.00
28	5427	M. Connelly	Three days' labor with team on State square	12.00
30	5430	Hugh Murry	Hauling to and from Capitol, in April	4.50
	5440	S. Persing	Balance due on carpenter work	33.34
May 2	5445	W. Collard	Expenses of inauguration of Governor	30.00
5	5472	E. W. Atmore	Balance on white-washing and patching on Capitol	10.00
7	5473	Andrew Murry	Sixty-three days' labor at and around Capitol during session of Legislature	126.00
9	5484	J. M. Moody	Seven bars soap and six pounds rope	2.80
12	5491	T. Olmstead	Eight bottles ink, at 40 cents	3.20
14	5494	Otis & Himer	Fitting lock, refitting safe-door, &c., (Auditor's office)	52.80
16	5496	J. G. Weeks	Abstract of titles to "Orwig property"	20.00
19	5499	Otis & Himer	Work on safe-lock, (Treasurer's office)	2.60
25	5505	J. Teesdale	2,500 three-cent and 3,000 two-cent stamps	135.60
30	5517	L. Frary	Varnishing in Governor's room	25.25
31	5518	U. S. Express Co.	Express charges on books, &c	2.80
31	5519	Hugh Murry	Hauling to and from Capitol in May	8.35
June 1	5531	M. Hanley	Thirteen days' work on State square	26.00

GENERAL CONTINGENT FUND EXPENSES—CONTINUED.

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DATE OF WARRANT	No. of Voucher and Warrant.	TO WHOM ISSUED.	ON WHAT ACCOUNT.	AMOUNT.
1866.				
June 6	5541	M. R. Laird.....	Surveying State House lots.....	\$ 5.00
15	5562	Isaac Brandt.....	4 $\frac{2}{11}$ dozen sash locks at \$1.80.....	7.50
22	5595	E. W. Smith.....	1 navy revolver and cartridges for night watch.....	16.10
22	5597	Michael Connely.....	Hauling gravel 3 days and 1 load.....	12.70
23	5602	State Insurance Co.....	Insurance on library and warehouse.....	97.50
25	5606	U. S. & Am. Express Co.	Charges on books from Secretary's office.....	3.25
25	5607	American Express Co...	Express charges on books for library.....	2.00
28	5612	L. E. Ayres.....	1 day's carpenter work.....	2.50
30	5629	Hugh Murry.....	Hauling to and from Capitol in June.....	3.75
30	5631	American Express Co...	Express charges on books for library..	3.60
July 2	5636	David Hunter.....	Extra night watch 32 days at \$1.50.....	48.00
2	5637	H. M. Wilson.....	Freight on box books (Secretary's office).....	9.40
3	5647	Redhead & Wellslager..	To one gold pen and holder for Governor Stone.....	6.50
5	5654	Michael Hanly.....	20 $\frac{1}{2}$ days' labor about State House and square.....	41.00
5	5661	Knight & Bros.....	4 yards crash.....	1.00
10	5678	J. Teesdale.....	Postage for quarter ending June 30, 1866, including 5,000 three cent stamps, less \$3.....	147.24
10	5679	J. Teesdale.....	Postage for quarter ending June 30, 1866.....	73.95
11	5682	L. Cate.....	Drayage on chairs.....	.60
12	5690	Andrew Murry.....	69 days' labor in Capitol Square and about Capitol.....	138.00

AUDITOR'S REPORT.

July 12	5691	Tabor W. McKee.....	Interest on \$250 paid on sale of school fund land which he relinquishes.....	\$ 22.50
18	5701	R. E. Carpenter, clerk...	Costs in foreclosure of school fund mortgage vs. E. C. Crawford, Eads' Loans.....	23.75
20	5704	D. B. Barnes.....	3 large boxes for distributing Adjutant General's Reports...	1.00
20	5705	James W. Hinesly.....	Expenses in arresting Patrick Cotterson by requisition on Governor of Indiana.....	129.50
23	5706	John Bryan.....	Repairing doors and windows.....	18.62
26	5714	Davis & Dennis.....	2½ lbs. jute twine.....	1.00
27	5717	Patrick Kyly.....	1 days' labor shoveling gravel.....	2.00
28	5721	M. Hanly.....	11½ days' labor grading around Capitol.....	23.00
28	5722	Getchell & Tichenor....	17 fence posts at 25 cts.....	4.25
31	5733	Hugh Murry.....	Hauling to and from Capitol.....	8.50
31	5736	M. Yard.....	1 Lloyd's Map.....	4.00
Aug. 1	5739	Andrew Murry.....	22 days' labor in warehouse and packing Adj. Gen's Reports	44.00
1	5742	U. S. & Amer. Expr. Co.	Express charges on school laws.....	113.65
1	5742	U. S. & Amer. Expr. Co.	Express charges on books for library, &c.....	15.10
1	5745	W. H. Holmes.....	Expenses of Census Board to Ft. Madison and return, to devise a method for constructing a vault and sewer to Penitentiary, and examine into the general condition of the prison, at the request of the Governor and Warden.....	35.50
2	5746	U. S. & Amer. Expr. Co.	Express charges on school laws, &c.....	2.50
2	5748	N. A. Newton.....	Expenses in arresting John D. McBane, by requisition on Governor of Missouri.....	149.00
6	5761	J. Kuhn & Co.....	25 packing boxes at 75 cents, for sending Adj. General's Reports to counties.....	18.75
13	5781	L. E. Ayres.....	Making fence around State House.....	120.00

GENERAL CONTINGENT FUND EXPENSES — CONTINUED.

DATE OF WARRANT	No. of Voucher and Warrant	TO WHOM ISSUED.	ON WHAT ACCOUNT.	AMOUNT.
1866.				
Aug. 15	5785	James Wright.	Delivering 4 copies each of Adj. General's Reports (1866) to 148 members of 11th General Assembly, under Sec. 3, Chap. 133, Acts of 1866.....	\$ 148.00
	15 5789	J. Teesdale.....	Stamped envelopes.....	140.10
	18 5798	L. E. Ayres.....	Making and hanging five gates at \$15.....	75.00
	22 5811	Jones & Read.....	Nine yards crash and three boxes.....	4.45
	27 5817	L. E. Ayres.....	3½ days' carpenter work and lumber.....	21.99
	31 5832	Hugh Murry.....	Hauling to and from Capitol in August.....	8.50
Sept. 1	5843	Redhead & Wellslager..	33 packing boxes for Adjutant General's Reports, box of pens, &c.....	23.90
	4 5846	Barney McCarty.....	1 day's labor cleaning cistern.....	2.00
	4 5853	U. S. Express Co.....	Charges on School Laws and books for Library.....	31.00
	6 5857	Merrill & Keeney.....	3 picture frames and glass.....	6.75
	7 5869	L. E. Ayers.....	10 days' painting in Capitol, \$3 per day.....	30.00
	13 5904	Andrew Murry.....	19½ days' labor in warehouse packing Adjutant General's Reports and Laws.....	39.00
	14 5906	Charles Grafe.....	9,100 lbs ice at 75 cents per 100 lbs.....	68.25
	24 5945	L. E. Ayres.....	Painting well - curb and paint \$5.05, whitewashing stable and out buildings \$8.....	13.05
	29 5966	U. S. & Amer. Exp. Co.	Charges on books for Library, &c.....	13.50
	29 5969	Hugh Murry.....	Hauling to and from Capitol in September.....	4.00

Oct.	2	5979	Russel & Cox.....	Lead, oil, drayage, &c.....	58.60
	4	5986	A. W. Otis.....	Opening safe (Auditor's Office).....	5.00
	6	5992	L. E. Ayres.....	2½ days' painting fence, #3.....	7.50
	8	6008	M. Hanly.....	8 days' labor about Capitol.....	16.00
	9	6013	Fuller, Warren, & Co..	2 No. 24 furnace grates.....	14.80
	9	6014	Des Moines Valley R. R.	Freight on same.....	1.10
	10	6015	J. Teesdale.....	Postage for quarter ending September 30th.....	86.82
	12	6020	E. W. Smith.....	1 key.....	50
	19	6036	Isaac Brandt.....	Furnishing lumber and making side walk on north side of square.....	364.89
	22	6044	E. M. Wright.....	2¼ quarts of ink (Register's Office).....	2.50
	22	6047	D. B. Barnes.....	1 bbl. kerosene and drayage.....	84.00
	25	6053	S. A. Robertson.....	Widening flues, plastering, &c.....	360.42
	31	6084	U. S. & Amer. Exp. Co.	Charges on books for library, &c.....	8.15
Nov.	1	6088	Des Moines Coal Co....	452 bushels coal at 19 cents.....	85.88
	26	6186	W. H. Holmes.....	Expenses in visiting the Penitentiary, June 27, 1866, in company with the Census Board.....	6.75
	26	6187	W. H. Holmes.....	1 book case for Sup't Public Instruction's office.....	50.00
	27	6193	J. Teesdale.....	Postage stamps.....	334.96
	30	6207	Hugh Murry.....	Hauling to and from the Capitol in November.....	6.50
Dec.	1	6220	U. S. Express Co.....	Express charges on books for Library, &c.....	8.50
	1	6221	M. Hanly.....	10 days' labor in and around Capitol.....	20.00
	3	6226	John W. Scott.....	Expenses in arresting G. Wells by requisition on Gov. of Mo.	88.45
	10	6261	G. L. Eason.....	Repairing four clocks.....	10.00
	13	6283	L. J. Wells.....	Putting up storm doors and repairing lock.....	2.50
	14	6284	E. A. Nixon.....	Frame for resolution ratifying amendment to Constitution...	3.00
	14	6286	J. R. Thomas.....	Repairing desk for Sup't Public Instruction's office.....	2.50
				Mending grate, dampers, &c.....	1.85
	15	6289	Kurtz & Bro.....	Mending roof, zinc, &c.....	4.35
					13.00

GENERAL CONTINGENT FUND EXPENSES — CONTINUED.

DATE OF WARRANT	No. of Voucher and Warrant.	TO WHOM ISSUED.	ON WHAT ACCOUNT.	AMOUNT.
1866.				
Dec. 15	6290	J. Simmington.....	Repairing chairs and stools.....	\$ 6.15
20	6315	F. Woodruff.....	Feather-duster and lamp-wicks.....	3.60
24	6328	C. C. Nourse.....	Legal services in case of State of Iowa vs. Elizabeth Todhunter <i>et al.</i> , in District Court of Warren and Clarke counties..	100.00
24	6331	Hugh Murry.....	Six days' extra labor in ware-house.....	12.00
28	6349	McKisson & Bolton.....	Bill of hardware from May to December, 1866.....	19.02
1867.				
Jan. 2	6361	U. S. & Am. Ex. Cos...	Exp. charges on 148 packages books for Senators and Repr's.	44.40
2	6361	U. S. & Am. Ex. Cos...	Exp. charges on 33 packages books for Governors of several States.....	34.25
2	6361	U. S. & Am. Ex. Cos...	Exp. charges on 96 packages books for County Judges.....	28.80
2	6361	U. S. & Am. Ex. Cos...	Exp. charges on 96 packages books for State Library, &c...	7.35
2	6364	Hugh Murry.....	Hauling to and from Capitol in December.....	7.50
2	6367	U. S. Express Co.....	Exp. charges on packages from Iowa City to State Treasurer.	.50
2	6370	Davis & Dennis.....	Well-bucket and seventeen pounds twine.....	14.85
3	6374	Des Moines Coal Co....	600 $\frac{1}{2}$ bushels coal, at 19c. per bushel.....	114.16
3	6376	Redhead & Wellslager..	Two boxes for packing Adjutant-General's Reports.....	2.00
3	6383	Andrew Murry.....	Five days' labor in ware-house and Capitol.....	10.00
3	6385	J. Teesdale.....	Two thousand letter-envelopes.....	103.40
4	6389	Merch. Union Ex. Co...	Charges on four packages furnace castings.....	5.45
4	6390	F. Dillon.....	Brick and mason work.....	27.75

43	Jan.	5	6392	Fuller, Warren & Co.	144 lbs. furnace linings and 1 doz. door-fasteners	18.90
		7	6399	W. H. Holmes	Express charges on \$1,000 from Iowa City	1.25
		11	6408	John Bryan	Lumber, repairing safe, &c.	6.00
		11	6410	Stephen McBee	Expenses in attempting to arrest Geo. H. McBee, by requisition on the Governor of Missouri	90.00
		11	6412	Wm. Rensburg	Freight on Adjutant-General's and Agricultural reports from Des Moines to Kellogg	5.50
		11	6413	U. S. Express Co.	Charges on 60 pkg's books for Clerks \$30.05 Charges on books for Library 1.70	31.75
		11	6416	J. Teesdale	Postage for quarter ending Dec. 31, 1866	27.95
	Feb.	9	6445	Bennet Osborn	Expenses in arresting Frederick McKinsey, by requisition on the Governor of Kansas	154.75
	Jan.	23	6468	Des Moines Coal Co.	460½ bushels coal at 19c	87.45
		23	6474	J. Teesdale	Postage-stamps and envelopes	123.40
	24	6475	J. H. Aldrich	18 package-boxes at 35c	6.30	
	28	6483	Isaac Brandt	Cash paid for sweet-oil, brush and elastic band	1.75	
	30	6489	Knight & Bro.	5 yards oil cloth at 1.25	6.25	
	31	6493	Hugh Murry	hauling to and from Capitol in January	9.00	
Feb.	1	6504	Merchants' Un. Ex. Co.	Charges on furnace-linings from Chicago	13.15	
	1	6505	Fuller, Warren & Co.	300 lbs. furnace-linings and 2 bricks	31.00	
	2	6512	James Murphy	4 days' labor in warehouse	8.00	
	4	6519	U. S. & Amer. Ex. Co's.	Charges on books for library, &c.	12.40	
	7	6530	Charles Mosher	Revenue-stamps	50.00	
	7	6533	Enos Grandy	4 packing-boxes at 30c	1.20	
	12	6546	Isaac Brandt	Cash paid for stationery for Treasurer's office	2.80	
	15	6560	Laird & Bro.	17½ lbs. twine	8.85	
	13	6552	T. E. McCracken	Expenses in arresting a fugitive from justice by requisition on the Governor of Illinois	77.40	
	15	6561	F. Butler	3½ yards E. A. cloth at 1.75	5.69	

GENERAL CONTINGENT FUND EXPENSES—CONTINUED.

DATE OF WARRANT	No of Voucher and Warrant.	TO WHOM ISSUED.	ON WHAT ACCOUNT.	AMOUNT.
1867.				
Feb. 16	6562	M. Hanly.....	Repairing furnace and sawing wood.....	\$ 8.40
18	6564	Des Moines Coal Co....	80½ bushels coal at 19c.....	18.34
			2 coal picks, with handles.....	1.75
18	6565	B. C. Davis.....	Sawing 41½ cords wood at 40c.....	16.60
25	6584	Merchants' Union Ex. Co.	Charges on books for Library.....	5.50
26	6585	John Bryan.....	Carpenter work and lumber.....	117.85
26	6586	Herzberg, Goodman & Co.	57½ yards carpet at \$2.05.....	57.40
27	6588	J. Teesdale.....	Postage stamps and envelopes.....	7.20
28	6591	Hugh Murry.....	Hauling to and from Capitol in February.....	51.40
March 4	6611	Merch'ts Union Ex. Co..	1 Monitor Safe Lock, and Express charges thereon, for the Auditor's safe.....	3.05
11	6632	W. England.....	Making keys, screws, and work on safe.....	4.00
14	6635	Dan Ellyson.....	Hauling wood 1 day.....	6.00
15	6651	Hugh Murry.....	Making carpets.....	136.10
18	6658	Frank Dillon.....	Material and lathing and plastering 167 yards at 50c.....	20.00
20	6661	Thos. Griffen.....	10 days' labor about Capitol.....	.75
20	6662	Merch'ts Union Ex. Co..	Express charges on a package from Chicago.....	35.00
21	6663	Jas. Murphy.....	17½ days' labor about State House at \$2.00.....	57.00
22	6673	J. Teesdale.....	19 sheets of 3 cent stamps.....	111.99
28	6691	D. W. Johnson.....	Carpenter work and material in repairing State House.....	

	30	6692	Hogate & Bartholomew.	Lead, oil and putty.....	5.50
	30	6693	Hugh Murry.....	Hauling to and from Capitol in March.....	7.50
	30	6696	John Bryan.....	Case of pigeon holes for Auditor's office.....	15.00
	30	6698	Ed Wright.....	Paid Harris for sawing wood..... 15.40	
				Paid Barnes for 8 packing boxes..... 2.15	17.55
	30	6702	U. S. Express Co.....	Charges on books for library and census schedules.....	7.75
Apr.	1	6708	J. Teesdale.....	2,500 stamped envelopes.....	137.70
	1	6710	McKisson & Bolton.....	Hardware bill for January, February and March, 1867.....	15.23
	3	6721	Dan Ellyson.....	1½ days hauling wood at 4.00.....	5.00
	4	6724	P. Dickinson.....	Repairing calendar clock for Treasurer's office.....	3.00
	5	6728	J. Teesdale.....	Postage for quarter ending March 31, 1867.....	22.96
	6	6731	L. E. Ayres.....	Book case for Auditor's office.....	45.00
	8	6735	L. E. Ayres.....	2½ days' painting at 2.50.....	6.87
	9	6739	A. W. Otis.....	45 hours' work on safe door, fire-proof cement, drayage, &c.....	56.40
	23	6760	J. Simmington.....	1 glass plate and repairing frame.....	1.10
May	10	6830	H. Murry.....	Hauling to and from Capitol in April.....	4.50
	11	6834	J. A. Nash.....	Shrubbery for Capitol grounds.....	2.50
	14	6837	N. M. Conklin.....	Expenses in arresting A. H. Comis, a fugitive from justice at Chicago.....	37.30
	17	6843	Ayres & Titus.....	Evergreens and roses for Capitol grounds.....	12.50
	29	6870	Ed Wright.....	Cash paid for nails, grass-seed, &c., for State House.....	8.83
	30	6878	Geo. C. Tichenor.....	Postage stamps.....	65.00
	31	6887	H. Murry.....	Hauling to and from Capitol in May.....	5.50
	31	6889	W. T. Painter.....	Graining door in Treasurer's office.....	5.00
June	4	6892	Harrison Johnson.....	7 days' work cleaning and scrubbing Capitol.....	14.00
	14	6918	Jno. Teesdale.....	Stamps for Governor and letters due April and May.....	18.32
July	2	6974	George C. Tichenor.....	Stamps for Governor, &c., in June.....	47.35
	2	6975	Hugh Murry.....	Hauling to and from Capitol in June.....	7.50
	5	6989	Read, Potter & Co.....	Packing boxes and crash.....	8.25

GENERAL CONTINGENT FUND EXPENSES—CONTINUED.

DATE OF WARRANT	No. of Voucher and Warrant	TO WHOM ISSUED.	ON WHAT ACCOUNT.	AMOUNT.
1867.				
July 6	6992	Diamond Coal Co.....	61 bushels coal at 18.....	\$ 10.98
6	6994	Andrew Murry.....	5½ days' labor at Capitol.....	11.00
8	6999	J. W. Burk.....	Mowing State square.....	15.00
27	7031	L. P. Baker.....	33 lbs. paint and painting one-half day.....	11.90
31	7052	H. Murry.....	Hauling to and from Capitol in July.....	8.75
Aug. 17	7086	Geo. C. Tichenor, P. M.	Stamps and stamped envelopes.....	80.00
20	7096	Samuel Malone.....	Expenses in arresting Napoleon Johnson, a fugitive from justice in Wisconsin.....	55.30
31	7133	H. Murry.....	Hauling to and from Capitol in August.....	9.75
31	7135	Samuel Malone.....	Expenses in arresting C. D. Ramsdel, a fugitive from justice in Minnesota.....	77.50
Sept. 21	7175	Morris & Neafie.....	Plastering in Supt. Public Instruction office.....	32.50
23	7179	Michael Murry.....	Six days' labor in warehouse.....	12.00
23	7182	Mills & Co.....	Gold pens and stationery (Governor's office).....	26.75
30	7215	H. Murry.....	Hauling to and from Capitol in September.....	7.50
Oct. 5	7233	Geo. C. Tichenor, P. M.	Postage (Executive office).....	88.98
7	7235	J. M. Moody & Co.....	Scrub brushes, soap and boxes.....	8.00
14	7260	Jno. Petted.....	Two days' labor in warehouse.....	4.00
16	7266	S. E. Rankin.....	Cash paid for microscope.....	5.00
17	7271	C. R. I. & P. R. R.....	Freight for furnace castings.....	8.95

Oct. 25/1929 Fuller, Warren & Co. Repairing furnace, &c.	50.00
Total	<u>13,056.58</u>

11TH. — WARRANTS — REVENUE.

Amount of warrants outstanding Nov. 4th, 1865....\$	13,756.33
Am't issued during the two years ending Nov. 2, '67,	1,004,671.65
	<hr/>
Total.....	1,018,427.98
Deduct amount redeemed during the two years.....	1,007,614.99
	<hr/>
Leaves outstanding Nov. 2, 1867.....	10,812.99

WAR AND DEFENSE WARRANTS.

Amount of warrants outstanding November 4, 1865....\$	3,885.70
Amount of warrants issued during two years ending November 2, 1867.....	7,084.61
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Total.....	10,970.31
Deduct the amount redeemed during the two years... ..	10,715.78
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Leaves outstanding Nov. 2, 1867.....	254.53

WAR AND DEFENSE WARRANTS—REISSUED.

Amount of warrants outstanding November 4, 1865.....\$	33.01
Amount of warrants redeemed to November 4, 1867.....	33.01
	<hr/>
Leaves none outstanding November 2, 1867.....	00.00

12TH. — DES MOINES RIVER LAND CLAIM WARRANTS.

Under the provisions of Chapter 22, Acts of 1866, warrants have been issued on the *special fund* created by said act to the amount of \$95,067.23, and there has not been any of these warrants yet redeemed by State Treasurer.

13TH. — WAR AND DEFENSE FUND.

Under the provisions of Chapter 68, Section 2, Acts of 1866, this fund has been closed, and the balance, (which includes \$300,000 War Bonds, issued in 1861,) \$584,854.19, charged over to General Revenue.

Total amount of warrants issued on this fund from its creation to date.....	\$ 1,049,044.88
Total amount redeemed to date.....	1,048,790.35
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Leaves warrants outstanding Nov. 2, 1867.....	254.53

SCHOOL FUND.

22D.—RECEIPTS AND DISBURSEMENTS OF SCHOOL FUND.

STATE TREASURER, (W. H. HOLMES), PERMANENT FUND.

RECEIPTS.

1865.			
Nov. 13.	To amount received from Eads' sureties.....	\$2,000.00	
Dec. 5.	To amount received from Floyd county.....	8.75	
Dec. 16.	To amount received from Chickasaw county..	3.75	
June 25.	To amount received from Thompson & Tiffany, on note.....	1,000.00	
Nov. 30.	To amount received from J. Tracy, District Attorney, on Eads' loans.....	630.00	
			<u>\$3,642.50</u>

DISBURSEMENTS.

1865.			
Nov. 4.	By balance overdrawn from last report.....	\$ 1.49	
1866.			
Mar. 3.	By amount invested in 7-30 U. S. Bonds (\$2,000).....	2,003.75	
Sept. 3.	By amount invested in 7-30 U. S. Bonds.....	1,000.00	
1867.			
Jan. 5.	By balance in Treasury paid over to successor.....	637.26—	\$3,642.50

SAMUEL E. RANKIN, STATE TREASURER.

RECEIPTS.

1867.			
Jan. 7.	To balance of predecessor, W. H. Holmes....	\$ 637.26	
Jan. 21.	To amount received from Clerk of Humboldt county, Eads' loans.....	156.08	
Feb. 25.	To amount received from J. Tracy, District Attorney, Eads' loans.....	207.80	
Mar. 5.	To amount received from J. Tracy, District Attorney, Eads' loans.....	1,236.95	
May 15.	To amount received from J. Tracy, District Attorney, Eads' sureties.....	2,000.00	
May 31.	To amount received from J. Tracy, District Attorney, Eads' loans.....	600.00	
July 31.	To amount received from J. Tracy, District Attorney, Eads' sureties.....	1,250.00	
Sept. 2.	To amount received from J. Tracy, District Attorney, Eads' sureties.....	1,500.00	

Oct. 24.	To amount received from H. O'Connor, Attorney General, Eads' loans.....	\$ 538.85
		<hr/>
1867.	CR.	\$8,126.94
Nov. 2.	By balance in Treasury.....	\$8,126.94
		<hr/>
Nov. 2.	To balance in Treasury.....	\$8,126.94

STATE TREASURER, (W. H. HOLMES), TEMPORARY FUND.

RECEIPTS.

1866.		
Feb. 5.	To amount received from Interest on U. S. Bonds.....	\$2,530.16
Feb. 17.	To amount received from Interest on U. S. Bonds.....	992.80
Mar. 3.	To amount received from Interest on U. S. Bonds.....	860.50
Mar. 14.	To amount received from State, (Interest on loans).....	9,240.77
May 31.	To amount received from Interest on U. S. Bonds, exchanged for State Bonds, 1868.....	15.11
June 25.	To amount received from Interest on Thompson & Tiffany's note, (Eads' loans).....	500.00
July 5.	To amount received from Interest on U. S. Bonds exchanged for State Bonds, 1868.....	42.24
July 5.	To amount received from Interest on U. S. Bonds.....	922.32
Sept. 6.	To amount received from Interest on U. S. Bonds.....	2,836.85
Sept. 10.	To amount received from State, (Interest on loans).....	2,843.99
Nov. 30.	To amount received from Interest on Thompson & Tiffany's note, (Eads' loans).....	36.44—20,821.18

DISBURSEMENTS.

1866.	
Mar. 14.	By amount included in the apportionment of March, 1866, and transferred to Revenue to reimburse the same for Warrants issued under Sections 1967 and 1969 of Revision of 1860.....
	13,624.23

Sept. 4.	By amount included in apportionment of September, 1867, (as above).....	8,634.14
Nov. 2.	By balance in Treasury.....	1,669.37—19,301.61
Nov. 2.	To balance in Treasury.....	<u>\$1,669.37</u>

23D—STATEMENT E.

SHOWING the amount of Permanent School Fund in the several counties on the first day of June, 1867, as shown by the Auditor's books, and also by Clerk's reports.

COUNTIES.	Amount as per Auditor's Books.	Amount as per Clerks' Reports.
Adair.....	\$ 15,038.23	\$ 15,038.23
Adams †.....	13,708.19	13,790.32
Allamakee †.....	106,472.87	90,474.56
Appanoose †.....	20,435.30	20,488.19
Audubon †.....	5,706.83	5,365.48
Benton.....	40,634.16	40,636.52
Black Hawk †.....	54,731.46	*54,731.46
Boone †.....	19,448.19	19,317.91
Bremer †.....	45,124.10	45,631.50
Buchanan.....	21,715.00	21,715.00
Buena Vista.....	No fund.	No fund.
Butler....	13,422.86	*13,422.86
Calhoun.....	5,104.45	5,104.45
Carroll.....	14,246.43	14,731.13
Cass.....	3,440.00	3,440.00
Cedar... ..	41,765.43	41,765.43
†Cerro Gordo.....	13,159.94	15,370.94
Cherokee.....	770.00	770.00
†Chickasaw.....	20,257.14	21,190.49
Clarke.....	32,112.49	32,126.25
Clay.....	No fund.	No fund.
†Clayton.....	54,518.55	54,555.55
†Clinton.....	60,319.40	63,670.70
Crawford.....	12,650.84	12,650.84
†Dallas.....	21,593.99	21,576.73
†Davis.....	26,985.28	25,214.31
†Decatur.....	67,989.30	63,852.93
Delaware.....	32,984.07	32,984.07
Des Moines.....	35,404.72	35,406.64

NOTE.—Counties marked thus * have not reported for June 1, 1867; and in such cases the figures in the last reports from said counties are taken as being the nearest approximation to the correct amount.

† For explanation of discrepancies in these amounts, see remarks on School Fund.

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STATEMENT E — CONTINUED.

COUNTIES.	Amount as per Auditor's Books.	Amount as per Clerk's Report.
Dickinson.....	No fund.	No fund.
†Dubuque.....	\$ 45,988.17	\$ 47,331.32
Emmett.....	No report.	No report.
Fayette.....	64,475.83	64,475.83
Floyd.....	22,877.97	22,867.96
Franklin.....	13,288.72	13,268.70
†Fremont.....	12,511.30	13,822.99
Greene.....	10,164.58	10,164.58
Grundy.....	21,323.44	21,323.46
Guthrie.....	8,105.08	8,105.08
Hamilton.....	19,355.99	19,323.60
†Hancock.....	2,428.80	2,649.10
†Hardin.....	20,451.90	*17,534.87
Harrison.....	25,883.35	25,883.35
Henry.....	15,856.94	15,856.94
†Howard.....	26,711.47	*23,430.53
Humboldt.....	5,306.82	5,306.82
Ida.....	1,280.00	1,280.00
Iowa.....	80,099.12	80,099.12
†Jackson.....	32,490.05	32,689.55
Jasper.....	20,465.89	20,442.24
Jefferson.....	25,493.33	25,493.33
Johnson.....	32,338.75	32,342.45
†Jones.....	57,938.13	*57,541.52
†Keokuk.....	22,080.04	21,959.55
†Kossuth.....	40,753.88	6,879.42
Lee.....	41,277.15	41,277.15
Linn.....	35,639.60	35,639.60
†Louisa.....	17,976.57	16,823.83
†Lucas.....	18,583.98	*17,235.93
†Madison.....	23,875.35	23,906.15
†Mahaska.....	32,586.01	32,623.60
†Marion.....	26,524.31	26,008.40
†Marshall.....	26,369.73	26,259.36
Mills.....	18,152.96	18,175.36
†Mitchell.....	10,293.90	9,964.84
Monona.....	13,226.72	13,269.72

* Counties marked thus * have not reported for June 1, 1887, and in such cases the figures in the last reports from said counties are taken as being the nearest approximation to the correct amount.

† For explanation of discrepancies in these amounts see remarks on School Fund.

‡ Hardin county reports \$1,460.17 of Permanent School Fund stolen at safe robbery.

‡ Marion county reports \$515.91 of Permanent School Fund stolen at safe robbery.

STATEMENT E—CONTINUED.

COUNTIES.	Amount as per Auditor's Books.	Amount as per Clerks' Reports.
Monroe.....	\$ 15,612.41	\$ 15,612.41
Montgomery.....	9,774.06	9,774.98
Muscatine.....	24,777.77	24,777.77
O'Brien.....	No fund.	No fund.
†Page.....	14,278.70	14,858.53
Palo Alto.....	No fund.	No fund.
Plymouth.....	1,343.74	1,337.74
Pocahontas.....	No fund.	No fund.
†Polk.....	31,664.36	33,751.08
†Pottawattamie.....	4,999.67	*5,399.66
†Poweshiek.....	55,850.50	*34,704.96
†Ringgold.....	25,092.99	25,419.39
Sac.....	3,012.43	3,012.43
Scott.....	36,124.21	36,124.21
Shelby.....	5,813.96	5,823.96
Sioux.....	No fund.	No fund.
†Story.....	22,545.78	22,647.34
†Tama.....	36,847.01	37,204.59
†Taylor.....	11,137.01	10,867.67
†Union.....	22,323.39	31,785.61
Van Buren.....	19,843.92	19,853.41
Wapello.....	\$ 26,931.73	\$ 26,931.73
Warren.....	19,612.18	19,612.18
Washington..	36,609.48	26,609.48
†Wayne.....	35,834.99	35,659.42
†Webster.....	26,781.30	22,031.08
Winnebago.....	2,800.00	2,800.00
†Winneshek.....	53,041.93	53,412.06
†Woodbury.....	3,761.00	*3,929.61
Worth.....	6,190.80	6,190.80
†Wright.....	6,982.15	4,685.23
Total.....	\$ 2,221,497.52	\$ 2,181,101.07

28TH.—AMOUNT OF PERMANENT SCHOOL FUND AND HOW INVESTED.

This Fund is composed of the following sums as near as can be determined from the reports received and the books in this office, to-wit:

*Counties marked thus * have not reported for June 1, 1867, and in such cases the figures in the last Reports from said counties are taken as being the nearest approximation to the correct amount.

†For explanation of discrepancies in these amounts see remarks on School Fund.

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Amount in the counties as per Clerks' Reports....	*\$2,181,101.07
Amount loaned to the State.....	122,295.75
Amount of Eads' loans unpaid.....	64,293.10
Amount loaned Med. Department, State University.	15,000.00
Amount invested in U. S. Bonds.....	102,008.00
Amount due from J. C. Bishop, Ex-School Fund Commissioner of Mitchell county.....	6,162.69
Amount due from W. W. Reed, Ex-School Fund Commissioner of Shelby county.....	31.25
Amount due from Ex-School Fund Commissioner of Madison county.....	569.13
Amount due from Ex-School Fund Commissioner of Story county.....	231.55
Amount in hand of State Treasurer.....	8,126.94
	<hr/>
	\$2,499,819.48
Add for losses ascertained and credited to counties..	16,891.17
Add for discrepancy between amount of Permanent Fund in counties as reported by the Clerks and the amount as shown by Auditor's books.....	40,396.45
	<hr/>
	\$2,557,107.10

* The amount in the counties as shown by the Auditor's Books is \$2,221,497.52
As several counties have not reported for June, 1867, either of these amounts are
but approximations to the true amount.