

STATE OF IOWA, AUDITOR'S OFFICE, }
DES MOINES, May 18, 1870. }

HON. ED WRIGHT,

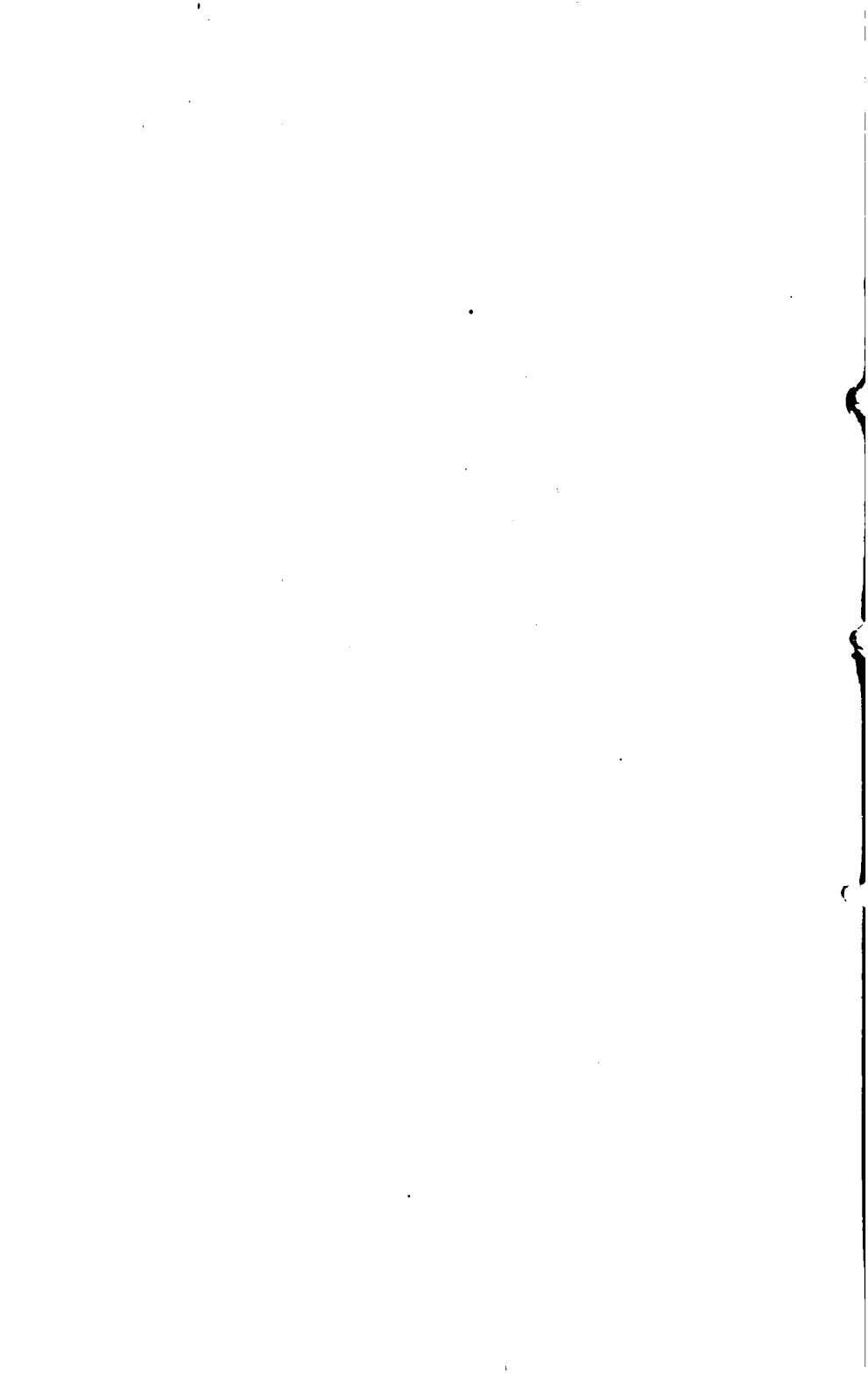
Secretary of State.

SIR :—In pursuance of Section 18, Article 3, of the Constitution of Iowa, herewith find for publication with the Laws of the Thirteenth General Assembly, a statement of the Receipts and Expenditures for the two fiscal years commencing November 4, 1867, and ending October 30, 1869, both days inclusive.

Very respectfully,

JOHN A. ELLIOTT,

Auditor of State.



AUDITOR'S REPORT.

The balance remaining in the State treasury at the close of the fiscal year, November 2d, 1867, was \$97,740.45, 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
	<u>97,740.45</u>
Total	\$97,740.45

There was received into the State treasury during the past two years, including the above balance on hand, \$2,355,170.08, and the disbursements by the State Treasurer during the same period amounted to \$2,051,971.22, leaving in the State treasury, October 30th, 1869, \$303,198.86.

This balance, which is by far the largest ever reported, is distributed among the several funds as follows :

General Revenue	\$286,160.16
Coupon Fund	29.56
Swamp Land Fund.....	5,306.30
Dictionary Fund.....	20.00
Des Moines River Land Claims (special fund).....	8,916.74
Permanent School Fund.....	7,728.10
Temporary School Fund	38.00
	<u>303,198.86</u>
Total	\$303,198.86

RECEIPTS.

The receipts were derived from the following sources :

General Revenue—	
From State Taxes and Interest....	\$1,169,219.79
From Insane Dues.....	108,274.63

From Peddlars' Licenses.....	\$ 574.73
From sales of Laws.....	1,681.82
From Railroad Taxes.....	70,807.07
From sale of Arms, etc., by Adjt.- General.....	8,688.68
From Insurance Companies.....	14,920.09
From U. S. on W. & D. Fund....	383,386.83—1,757,553.64
Coupon Fund.....	146,300.00
Railroad Fund—from Taxes on R. R.	141,591.61
Swamp Land Fund—from U. S.....	5,051.28
Des Moines River Land Claim—from Des M. V. R. R.....	162,796.17
Permanent School Fund—from Eads' loans and sureties.....	11,103.42
Temporary School Fund—from int. on State and U. S. Bonds, etc ...	33,033.51
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Total receipts.....	2,257,429.63
Balance in treasury, Nov. 2d. 1867...	97,740.45
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Total.....	\$2,355,170.08

DISBURSEMENTS.

The disbursements were for the following purposes :

General Revenue—	
Redemption of Auditor's Warrants..	\$1,553,501.81
Interest allowed on same.....	*6.15—1,553,507.96
Coupon Fund—redemption of Bonds and Coupons.....	147,724.50
Railroad Fund—apportioned to State and Counties.....	141,591.61
Swamp Land Fund—paid to Counties	4,100.58
Des Moines River Land Claims—re- demption of Warrants and interest allowed on same.....	158,879.43
Permanent School Fund—loaned State	11,502.26
Temporary School Fund, apportioned to Counties.....	34,664.88
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Total disbursements.....	2,051,971.22
Balance in treasury, Oct. 30th, 1869...	303,198.86
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Total.....	\$2,355,170.08

* This interest accrued on W. & D. Warrants prior to 1866.

This balance belongs to the several funds as follows :

General Revenue.....	\$286,160.16
Coupon Fund.....	29.56
Swamp Land Fund.....	5,306.30
Dictionary Fund.....	20.00
Des Moines River Land Claim Fund...	3,916.74
Permanent School Fund.....	7,728.10
Temporary School Fund.....	38.00
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Total.....	\$303,198.86

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

1st.—RECEIPTS AND DISBURSEMENTS OF STATE REVENUE.

SAMUEL E. BANKIN, STATE TREASURER.

1867.

Nov. 2. To balance in treasury from last report.....\$ 82,114.48

1868.

Feb. 29. To amount received during quarter ending this day..... 342,764.83—\$424,879.31

CONTRA.

1868.

Feb. 29. By Auditor's Revenue Warrants redeemed during quarter.. 262,785.70

Feb. 29. By Auditor's W. & D. Warrants redeemed during quarter.. 8.00

Feb. 29. By balance to next quarter.... 162,085.61— 424,879.31

1868.

Feb. 29. To balance from last quarter.. 162,085.61

May 30. To amount received during quarter ending this day..... 151,288.39— 313,374.00

CONTRA.

May 30. By Auditor's Warrants redeemed during quarter.... 268,931.11

May 30. By balance to next quarter.... 44,442.89— 313,374.00

May 30. To balance from last quarter.. 44,442.89

Sept. 5. To amount received during quarter ending this day.... 193,623.00— 238,065.89

CONTRA.

1868.

Sept. 5. By Auditor's Warrants re-		
deemed during quarter....	\$206,987.38	
Sept. 5. By balance to next quarter....	31,078.51	— \$238,065.89

1868.

Sept. 5. To balance from last quarter..	31,078.51	
Oct. 31. To amount received during		
quarter ending this day...	83,545.92	
Oct. 31. To balance overdrawn to next		
quarter	59,917.90	— 124,542.33

CONTRA.

Oct. 31. By Auditor's Warrants re-		
ceived during quarter.....		124,542.33

1869.

Jan. 2. To amount received during		
quarter ending this day,		
(State Revenue)	167,886.33	
Jan. 2. To amount transferred from		
Insane Fund account.....	60,839.64	— 228,725.97

CONTRA.

1868.

Oct 31. By amount overdrawn from		
last quarter.....	59,917.90	

1869.

Jan. 2. By Auditor's Warrants re-		
deemed during quarter....	140,977.84	
Jan. 2. By balance to next quarter...	27,830.23	— 228,725.97

1869.

Jan. 2. To balance from last quarter..	27,830.23	
Feb. 27. To amount received during		
quarter ending this day...	110,191.94	— 138,022.17

CONTRA.

Feb. 27. By Auditor's Warrants re-		
deemed during quarter ...	98,362.44	
Feb. 27. By balance to next quarter...	39,659.73	— 138,022.17
Feb. 27. To balance from last quarter.	39,659.73	
June 5. To amount received during		
quarter ending this day,		
(State Revenue).....	195,799.04	
June 5. To amount transferred from		
Railroad Tax.....	70,796.79	— 306,255.56

CONTRA.

June 5.	By Auditor's Warrants redeemed during quarter..	\$143,795.87	
June 5.	By balance to next quarter	162,459.69—	\$306,255.56
June 5.	To balance from last quarter	162,459.69	
Sept. 4.	To amount received during quarter ending this day, (State Revenue).....	*313,609.57	
Sept. 4.	To amount transferred from Railroad Tax.....	10.28—	476,079.54

CONTRA.

Sept. 4.	By auditor's Warrants on Revenue redeemed during quarter.....	171,080.24	
Sept. 4.	By Auditor's Warrants on W. & D. redeemed during quarter.....	23.80	
Sept. 4.	By interest on W. & D. Warrants.....	.75	
Sept. 4.	By balance to next quarter	304,974.75—	476,079.54
1869,			
Sept. 4.	To balance from last quarter	804,974.75	
Oct. 30.	To amount received during quarter ending this day, (State Revenue).....	69,762.92	
Oct. 30.	To amount transferred from Insane Fund Account...	47,434.99—	422,172.66

CONTRA.

Oct. 30.	By Warrants (Revenue) redeemed during quarter..	135,927.00	
Oct. 30.	By Warrants (W. & D.) redeemed during quarter..	80.10	
Oct. 30.	By interest allowed on W. & D. Warrants.....	5.40	
Oct. 30.	By balance to next quarter.....	286,160.16—	\$422,172.66
1869			
Oct. 30.	To balance from last quarter....	286,160.16	

*\$229,827.49 of this amount received from the United States on account of War Claims.

2d—RECEIPTS AND DISBURSEMENTS OF BOND AND COUPON FUND.

SAMUEL E. RANKIN, STATE TREASURER.

1867.

Nov. 2.	To balance on hand from last report.....	\$ 1,454.06
Dec. 26.	To warrant for six month's interest on bonds of 1858....	7,000.00
Dec. 26.	To warrant for six month's interest on War Bonds.....	10,500.00

1868.

Feb. 22.	To warrant for redemption of bonds of 1858.....	93,300.00
May 29.	To warrant for redemption of bonds of 1858.....	3,000.00
June 25.	To warrant for six mo's interest on War Bonds.....	10,500.00
Dec. 26.	To warrant for six mo's interest on War Bonds.....	10,500.00

1869.

Mar. 10.	To warrant for redemption of bonds of 1858.....	1,000.00
July 2.	To warrant for six mo's interest on War bonds.....	10,500.00—\$147,754.06

CONTRA.

1868.

Feb. 29.	By coupons redeemed—bonds of 1858.....	6,650.00
Feb. 29.	By coupons redeemed—War Bonds.....	10,024.00
Feb. 29.	By Bank Commission for redeeming same.....	30.00
Feb. 29.	By bonds of 1858 redeemed...	93,300.00
May 30.	By bonds of 1858 redeemed...	3,000.00
May 30.	By coupons redeemed—bonds of 1858.....	105.00
May 30.	By coupons redeemed—War Bonds.....	175.00
Sept. 5.	By two bonds of 1858 redeemed.....	2,000.00
Sept. 5.	By coupons redeemed—War Bonds.....	651.00
Oct. 31.	By coupons redeemed—War Bonds.....	9,520.00

1869.

Jan. 2.	By coupons redeemed—War Bonds	\$1,029.00
Feb. 27.	By coupons redeemed—War Bonds	374.50
June 5.	By one bond of 1858 redeemed	1,000.00
June 5.	By coupons redeemed—bonds of 1858	70.00
June 5.	By coupons redeemed—War Bonds	9,443.00
Sept. 4.	By coupons redeemed—War Bonds	1,088.50
Oct. 30.	By coupons redeemed—War Bonds	9,264.50—\$147,724.50
Balance in treasury, October 30th, 1869.....		\$29.56

3D—RECEIPTS AND DISBURSEMENTS OF RAILROAD TAX.

SAMUEL E. RANKIN, STATE TREASURER.

1868.

Jan. 31.	To amount received from McG. S. W. R. R.....	\$ 2,513.72
Feb. 7.	To amount received from D. & S. R. R.....	5,146.31
Feb. 8.	To amount received from C., R. I. & P. R. R.....	7,538.68
Feb. 10.	To amount received from C. I. & Neb. R. R.....	9,118.25
Feb. 10.	To amount received from C. R. & M. R. R.....	15,089.70
Feb. 14.	To amount received from D. & S. W. R. R.....	1,410.63
Feb. 15.	To amount received from McG. W. R. R.....	2,946.82
Feb. 15.	To amount received from C. F. & M. R. R.....	97.22
Feb. 15.	To amount received from D. & S. C. R. R.....	2,932.03
Feb. 20.	To amount received from S. C. & P. R. R.....	49.91
Feb. 26.	To amount received from B. & Mo. R. R. R.....	6,042.07
May 18.	To amount received from D. Val. R. R.....	7,502.98
Oct. 31.	To amount received from K. & St. P. R. R.....	716.39

1869.

Jan. 30.	To amount received from C., I. & Neb. R. R.....	\$11,933.01
Jan. 30.	To amount received from Cedar R. & Mo. R. R.....	21,766.58
Feb. 3.	To amount received from D. & S. C. R. R.....	9,706.96
Feb. 3.	To amount received from C. F. & Minn. R. R.....	463.87
Feb. 12.	To amount received from C. Bluffs & St. Jo. R. R.....	1,538.54
Feb. 26.	To amount received from C. F. & Minn. R. R.....	90.78
Feb. 26.	To amount received from D. & S. W. R. R.....	1,725.28
Feb. 26.	To amount received from S. C. & P. R. R.....	1,270.00
Feb. 26.	To amount received from C., I. & Neb. R. R.....	17.21
Mar. 1.	To amount received from C., R. I. & P. R. R.....	10,518.29
Mar. 1.	To amount received from Des Moines V. R. R.....	7,102.40
Mar. 3.	To amount received from McG. W. & M., & St. P. R. R.....	4,932.35
Mar. 9.	To amount received from B. & M. R. R.....	8,416.53
Mar. 17.	To amount received from K. & St. P. R. R.....	718.46
Mar. 20.	To amount received from Dubuque St. R. R. R....	110.00
Apr. 1.	To amount received from Dunleith & D. Bridge Co	27.08
Jun. 29.	To amount received from Des Moines St. R. R.....	20.55
		<hr/> \$141,591.61

1868.

CONTRA.

Feb. 27.	By amount apportioned to counties, as per receipts on file...	\$30,428.80
Feb. 27.	By amount transferred to State revenue.....	30,528.79
Sep. 4.	By amount transferred to State revenue.....	40,278.28
Sep. 4.	By amount apportioned to counties, as per receipts on file...	40,275.74
		<hr/> \$141,591.61

4TH—RECEIPTS AND DISBURSEMENTS OF SWAMP LAND FUND.

SAMUEL E. RANKIN, STATE TREASURER.

RECEIPTS.

1867.			
Nov. 2.	To balance in treasury this date	\$ 4,355.60	
1868.			
Mar. 29.	To amount received for Jackson county.....	1,946.72	
Sept. 10.	To amount received for Ida county.....	315.31	
Oct. 4.	To amount received from Clinton county.....	2,789.25	\$ 9,406.88

DISBURSEMENTS.

1868.			
Feb. 10.	By amount paid Buchanan county, as per receipt	1,883.78	
Nov. 21.	By amount paid Ida county, as per receipt.....	309.01	
Dec. 21.	By amount paid Jackson county, as per receipt.....	1,907.79	4,100.58
		<hr/>	<hr/>
	Balance on hand, Oct. 30, 1869.		\$5,306.30

RECEIPTS AND DISBURSEMENTS OF DICTIONARY FUND.

SAMUEL E. RANKIN, STATE TREASURER.

1867.		
Nov. 2.	To balance in treasury this date.....	\$ 20.00

5TH—RECEIPTS AND DISBURSEMENTS OF DES MOINES RIVER LAND CLAIM, (SPECIAL FUND.)

1868.			
Sept. 2.	To amount received of Des Moines Valley R. R. Co	\$158,000.00	
1869.			
Feb. 2.	To amount received of Des Moines Valley R. R. Co.....	4,796.17	\$162,796.17

CONTRA.

1869.			
Oct. 30.	By warrants redeemed and interest allowed on same to date...		158,879.43
			<hr/>
	Balance in treasury, Oct. 30, 1869,		\$ 3,916.74

RESOURCES OF THE STATE.

Balance of revenue in State treasury.....	\$286,160.16
Balance of State revenue due from coun- ties.....	432,971.05
Balance of Insane Hospital revenue due from counties.....	98,699.75
Balance of Blind Asylum clothing account due from counties.....	514.67
Balance of Deaf and Dumb clothing ac- count due from counties....	114.41
Amount due from Banks	101,361.09
Tax of 1869 based on valuation.....	589,064.44
Tax of 1870 estimated at two mills.....	600,000.00
Railroad tax estimated for 1870 and 1871	100,000.00
Estimated balance due from United States	
Taxes of Insurance Companies.....	25,000.00
Government.....	100,000.00
	\$2,333,883.57

7TH—STATE INDEBTEDNESS.

War and Defense Fund, 7 per cent. Bonds issued under chap. 16, acts of extra session of 1861, due July 1st, 1881.....	\$300,000.00
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The Revenue Fund has also become responsible to the School Fund for the following Bonds :

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 for	\$122,295.75
Bonds issued to the permanent school fund of the State, dated March 2d, 1868, interest payable on the 1st days of January and July in each year at 8 per cent for	112,202.26

I do not consider these bonds as State indebtedness in the common acceptance of the term. The interest only is to be paid, not the principal,—for the school fund belongs to the State as much as the

revenue fund does. The bonds of 1858 have been all redeemed since making my last report. Those of 1861 due in 1881 are not offered for redemption, and I believe could not be purchased at *par*.

The last two years has added over \$38,000,000.00 to the material wealth of the State.

I have thus set before you an exhibit of the financial condition of the State, showing a degree of prosperity unequalled perhaps by any other State in the Union.

8TH.—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 1st, 1869.

ACCOUNTS.	AMOUNTS EXPENDED.
Adjutant-General's salary	\$ 3,999.84
Adjutant-General's contingent fund	4,755.54
Attorney-General's salary, and <i>per diem</i>	4,125.00
Auditor of State's salary	2,600.00
Auditor of State's Deputy's salary	2,000.00
Auditor of State's contingent fund	831.50
Circuit Judge's salary, 1st circuit, 1st district	1,250.00
Circuit Judge's salary, 2d circuit, 1st district	1,125.00
Circuit Judge's salary, 1st circuit, 2d district	875.00
Circuit Judge's salary, 2d circuit, 2d district	1,250.00
Circuit Judge's salary, 1st circuit, 3d district	1,000.00
Circuit Judge's salary, 2d circuit, 3d district
Circuit Judge's salary, 1st circuit, 4th district	1,250.00
Circuit Judge's salary, 2d circuit, 4th district	1,125.00
Circuit Judge's salary, 1st circuit, 5th district	1,250.00
Circuit Judge's salary, 2d circuit, 5th district	1,125.00
Circuit Judge's salary, 1st circuit, 6th district	1,125.00
Circuit Judge's salary, 2d circuit, 6th district	1,125.00
Circuit Judge's salary, 1st circuit, 7th district	1,125.00
Circuit Judge's salary, 2d circuit, 7th district	375.00
Circuit Judge's salary, 1st circuit, 8th district	750.00
Circuit Judge's salary, 2d circuit, 8th district	1,125.00
Circuit Judge's salary, 1st circuit, 9th district	1,125.00
Circuit Judge's salary, 2d circuit, 9th district	875.00
Circuit Judge's salary, 1st circuit, 10th district	1,125.00
Circuit Judge's salary, 2d circuit, 10th district	1,125.00
Circuit Judge's salary, 1st circuit, 11th district	1,125.00
Circuit Judge's salary, 2d circuit, 11th district	375.00
Circuit Judge's salary, 1st circuit, 12th district	1,000.00
Circuit Judge's salary, 2d circuit, 12th district	1,125.00
District Attorney's salary, 1st district	1,250.00
District Attorney's salary, 2d district	900.00

District Attorney's salary, 8d district.....	\$1,200.00
District Attorney's salary, 4th district.....	1,200.00
District Attorney's salary, 5th district.....	1,300.00
District Attorney's salary, 6th district.....	1,350.00
District Attorney's salary, 7th district.....	1,100.00
District Attorney's salary, 8th district.....	1,200.00
District Attorney's salary, 9th district.....	1,200.00
District Attorney's salary, 10th district.....	1,100.00
District Attorney's salary, 11th district.....	1,200.00
District Attorney's salary, 12th district.....	950.00
District Judge's salary, 1st district.....	3,300.00
District Judge's salary, 2d district.....	3,600.00
District Judge's salary, 3d district.....	3,600.00
District Judge's salary, 4th district.....	3,450.00
District Judge's salary, 5th district.....	3,450.00
District Judge's salary, 6th district.....	3,750.00
District Judge's salary, 7th district.....	3,600.00
District Judge's salary, 8th district.....	3,600.00
District Judge's salary, 9th district.....	4,050.00
District Judge's salary, 10th district.....	3,900.00
District Judge's salary, 11th district.....	3,850.00
District Judge's salary, 12th district.....	2,975.00
Governor's salary and house rent.....	6,370.82
Governor's Contingent Fund.....	1,939.50
Governor's Private Secretary's salary.....	1,942.65
Janitor and Night Watch.....	5,136.00
Register of State Land Office's salary.....	3,463.33
Register of State Land Office's Deputy's salary.....	2,000.00
Superintendent of Agricultural College and farm salary	2,083.33
Secretary of State's salary.....	2,620.00
Secretary of State's deputy's salary.....	2,000.00
Secretary of State's Contingent Fund.....	531.40
State Treasurer's salary.....	3,780.53
State Treasurer's Deputy's salary.....	2,017.73
State Superintendent of weights and measures, salary	128.83
Superintendent of Public Instruction salary.....	3,000.00
Superintendent of Public Instruction's Deputy's salary	1,845.33
Superintendent of Public Instruction Contingent Fund	1,000.00
Supreme Judge's salary, Hon. C. C. Cole.....	4,599.96
Supreme Judge's salary, Hon. J. F. Dillon.....	4,599.84
Supreme Judge's salary, Hon. R. P. Lowe.....	383.45
Supreme Judge's salary, Hon. J. M. Beck.....	4,000.00
Supreme Judge's salary, Hon. G. G. Wright.....	4,600.00
Supreme Court Contingent Fund.....	5,145.38
* General Contingent Fund.....	17,123.39

* For detailed account of general contingent fund expenses, see statement 9th, on page.

Agricultural Societies.....	\$19,704.50
Agricultural College Building.....	58,750.00
Agricultural College Board, mileage.....	3,090.00
Arrest of fugitives.....	4,851.92
Arsenal Improvements.....	13,481.75
Blind Asylum, (support and pupilage).....	27,680.00
Blind Asylum, (improvements).....	43,205.20
Blind Asylum, clothing account.....	416.08
Capital Building repairs.....	14,167.00
Certificates of indebtedness.....	1,778.38
Commissioner to Washington, J. N. Dewey.....	10,427.69
Commissioner to Washington, J. A. Harvey.....	2,255.99
Des Moines River Land Claims.....	4,796.17
Deaf and Dumb Institution, support and pupilage.....	30,970.00
Deaf and Dumb Institution, repairs.....	2,000.00
Deaf and Dumb Institution, clothing account.....	180.66
Deaf and Dumb Institution, building at C. Bluffs.....	64,917.76
Extraordinary expenses, Executive Department.....	231.50
Expenses on State Bonds of 1858.....	58.25
First Iowa Cavalry Claims	27,506.54
Gray uniform claims.....	11,821.73
Geological survey.....	12,818.71
Hospital for Insane, county dues, Mt. Pleasant.....	155,410.00
Hospital for Insane, trustee's expenses, Mt. Pleasant..	1,435.55
Hospital for Insane, improvements, Mt. Pleasant.....	25,750.00
Hospital for Insane, building at Independence.....	28,601.67
Hospital for Insane, commissioners expenses, Independence.....	3,977.30
Iowa Soldiers' Orphan's Home, support.....	194,178.24
Iowa Soldiers' Orphan's Home, trustees expenses.....	2,558.10
Iowa Soldiers' Orphan's Home, Cedar Falls (building)...	25,000.00
Iowa Soldiers' Orphan's Home, Davenport (building)...	12,000.00
Iowa Soldiers' Orphan's Home, Glenwood, (building)...	15,000.00
Interest on State Bonds of 1858.....	7,000.00
Interest on War Bonds.....	42,000.00
Interest on School Fund Loans.....	29,297.18
New State House Plans.....	361.42
Penitentiary, general support.....	3,234.90
Penitentiary, guard's pay.....	18,948.06
Penitentiary, expenses Census Board.....	102.00
Penitentiary, improvements..	39,361.00
Penitentiary, visitor.....	122.75
Penitentiary, Clerk's salary.....	1,562.50
Penitentiary, Chaplain's salary.....	1,174.28
Penitentiary, Physician's salary.....	1,072.16
Penitentiary, Warden's salary.....	2,746.14
Penitentiary, Deputy Warden's salary.....	1,893.89

Per school fund costs.....	\$ 1,140.17
Presidential election returns.....	1,943.48
Publishing laws in newspapers.....	47,226.49
Quartermaster-General's expenses.....	8,600.00
Reports of Iowa.....	12,785.00
School Journal	242.50
Special Appropriations.....	6,300.00
Swamp Lands	252.00
State Reform School building	15,000.00
State Reform School, support	4,000.00
State Reform School, trustee's mileage	1,233.60
State binding	17,403.38
State printing	23,521.74
State Historical Society.....	7,000.00
State University, improvements	8,687.45
State University, trustees expenses.....	1,332.00
Stationery.....	44,273.99
Swamp Land, indemnity fund expenses.....	7,849.93
State Bonds of 1858.....	97,300.00
Teachers' Institutes.....	6,550.00
Twelfth General Assembly, postage	16,213.33
Twelfth General Assembly, mileage and <i>per diem</i>	62,661.00
Twelfth General Assembly, special appropriations	7,609.72
Twelfth General Assembly, newspapers	23,702.29
War and Defense Fund, revenue.....	952.55
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Total amount of warrants issued during the two years.	1,570,075.84
Interest paid on W. & D. warrants redeemed.....	6.15
Mileage to county treasurers and banks.....	4,452.04
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Total expenditures	\$1,574,534.08

9TH.--GENERAL CONTINGENT FUND EXPENSES.

DATE OF WARRANT	No. of Voucher and Warrant.	TO WHOM ISSUED.	ON WHAT ACCOUNT.	AMOUNT.
1867				
Nov. 2		Amount of appropriation overdrawn as per last report.		\$ 77.85
1868				
Apr. 8	8000	W. U. Telegraph Co.....	Official telegrams.....	55.78
	98031	Moody & Co.....	Kerosene, matches, soap, etc.....	47.82
	98036	Sanford & Sherman.....	Locks, bolts, keys, etc.....	18.00
	98037	Hugh Murray.....	Hauling to and from State-House from Nov. 1867, to Mar. 1868.	37.70
	98038	Hugh Murray.....	Hauling to and from State-House in January.....	15.25
	98039	L. Frary.....	Hanging paper in Executive office.....	10.00
	98040	A. Grefe.....	Ice for use in offices.....	75.87
	98049	Merrill & Keeney.....	Furniture for State-House.....	151.25
	98051	William Riddle.....	Repairing halls of Senate and Representative.....	66.75
	108084	D. T. Devin.....	12½ cords of wood, at \$6.75 per cord.....	84.37
	108091	Frank Dillon.....	Making filter and whitewashing cistern.....	34.25
	108092	Frank Dillon.....	Repairing furnace, etc.....	24.65
	108093	L. Frary.....	Painting and varnishing in Executive office.....	39.56
	108094	Wm. Christy.....	Furnishing material, and work done in office Supt. Public Inst..	19.69
	138099	McKisson & Bolton.....	Hardware bill from April, 1867, to January, 1868.....	104.80
	138105	Redhead & Wellslager.....	Pine boxes, shades, wall-paper, etc.....	89.90
	138106	Randolph & Co.....	Bill of lumber for State-House....	120.63
	138107	Des Moines Coal Co... ..	Bill of coal from October, 1867, to April, 1868... ..	547.16

GENERAL CONTINGENT FUND EXPENSES—CONTINUED.

DATE OF WARRANT	No. of Voucher and Warrant.	TO WHOM ISSUED.	ON WHAT ACCOUNT.	AMOUNT.
138108		Polk and Hubble	Fees in case of State of Iowa vs. R. G. Orwig	\$ 00.00
138109		B. F. Roberts.....	48½ cords of wood, at \$5.00 per cord	242.50
138111		C. B. Jones	90 days work in Auditor's office, at \$2.00	180.00
138113		Herzberg, Goodman & Co..	50 yards matting, at 85 cents per yard.....	42.50
138114		Des Moines Coal Company	Bill of coal, for use of State-House	15.50
138115		George Lunn	Painting and graining office of Supt. of Public Instruction	9.50
138115½		John Halderman	25 loads of water, at \$1.00 per load	25.00
138116		Wm. England	Making keys and repairing safe lock.....	11.35
138117		F. Woodruff.....	Boxes and dusters for State-House.....	17.00
138118		Fuller, Warren & Co.....	Furnace lining and putty.....	55.30
138120		Howell & Seeberger	8 bushels charcoal, at 25 cents	2.00
138121		George Schramm	1 barrel cement	5.00
138122		Read, Potter & Co	Ribbons, tape, toweling, etc.....	25.70
138123		C. & L. Harbach	Lounge, chairs, desks, and curtains.....	266.00
138124		Plumb Bros.....	Paid for clocks and repairing same.....	58.00
138125		F. Butler	Cloth, tape, and tacks.....	30.64
138126		D. T. Harvey	Carpenter work done in State-House.....	32.50
138133		C. W. Keyes.....	Tumbler goblets, and pitchers.....	4.26
138134		D. B. Barnes & Co.....	Boxes, lamps, etc.....	26.80
138135		Comparet and Stark.....	Stoves, buckets, pipe, and work done.....	200.30
148140		Ed Wright	Paid for express charges.....	17 6.75

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May

June

14	8145	Geo. C. Tichenor	Postage stamps, postage, and envelopes.....	1,729.36
15	8167	Barnes & Co.....	Lamp chimneys and wicks	2.40
16	8203	C. & L. Harbach.....	3 locks for desks in Attorney-General's Office	3.00
18	8325	E. D. Chamberlain	1 stamp for State Treasurer	12.75
18	8333	United States Express Co.	Charges on packages sent and received	72.00
22	8365	Knight Bros.....	28 $\frac{1}{2}$ yards carpet, at \$1.60, and making same.....	47.70
30	8431	Hugh Murray.....	Hauling to and from State-House, in April	10.00
11	8438	U. S. Express Co.....	Charges on packages.....	1.50
11	8486	Hamilton & Tompkins	Paid for pardon notice in McGregor News	5.00
11	8487	Loomis & Blake	Paid for rules in relation to pardons	6.00
12	8488	Geo. C. Tichenor	Stamped envelopes and postage stamps.....	861.70
13	8492	Geo. Githens	Hauling from State-House to Ex. Office	2.50
13	8503	Skinner & Sherman.....	One lamp for Executive Office	6.25
15	8506	Geo. C. Tichenor.....	Stamped envelopes and postage stamps.....	214.55
21	8527	S. S. Howell.....	Work done for Supt's Weights and Measures	7.25
23	8537	George Uhl.....	Paid for work in Capitol Square.....	10.00
25	8538	Geo. C. Tichenor.....	1000 3 c stamped envelopes.....	34.80
30	8574	E. C. Pease	Paid for ammunition for revolver	1.50
30	8574	Hugh Murray	Hauling to and from State-House in May.....	7.00
30	8581	Waverly Republican	Publishing pardon notices	4.00
1	8584	U. S. Express Co.....	Charges on packages	5.40
1	8585	Howell & Seeberger.....	Hardware bill, March, 1866, to Feb. 1868.....	66.16
1	8588	U. S. and Am. Express Cos	Charges on packages	3.25
4	8604	L. P. Baker	Painting, graining, etc., in State-House.....	30.00
4	8605	L. H. Bush.....	Paid for feather duster, Sec'y State Office	4.25
5	8613	Merrill & Keeney.....	Paid for lounge, Sec'y State Office.....	35.00
6	8619	George Uhl	11 day's work in Capitol Square.....	22.00
8	8624	E. C. Pease	Paid for one bottle indelible ink	60

AUDITOR'S REPORT.

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GENERAL CONTINGENT FUND EXPENSES—CONTINUED.

DATE OF WARRANT	No. of voucher and warrant.	TO WHOM ISSUED.	ON WHAT ACCOUNT.	AMOUNT.
May	16 8658	Davis & Dennis	12 lbs. twine at 50 cents, use Secretary of State.....	\$ 6.00
	19 8668	C. A. Harvey.....	Making book case, for Register of Land Office	6.00
	20 8670	Michael Hanley.....	Two (2) day's labor	4.00
	20 8676	George Uhl.....	12 day's work in capitol square	24.00
	26 8706	J. W. Burk	Cutting grass on square 5 days.....	10.00
	26 8714	M. Heisey.....	To make up deficiency in supplies, on acct. of loss by fire, May '68	4000.00
	27 8723	J. Allen.....	1½ days piling wood at \$2.00	3.50
	29 8730	Plum Bros.	Repairing clock and express charges.....	5.00
	30 8731	J. W. Burk.....	2 day's work on fence around State-House	4.00
	30 8732	J. W. Burk.....	Cutting grass on square	10.00
	30 8749	Hugh Murray.....	Hauling to and from State-House in June.....	7.40
	30 8750	L. J. Wells.....	Paid for crowbar	1.50
	30 8751	Joseph Hague	Paid for hauling six loads of wood.....	1.50
July	3 8764	W. U. Tel. Co	Paid for official telegrams	11.32
	3 8768	E. N. H. Adams.....	Paid for work done in capitol square.....	15 00
	3 8769	George Uhl.....	Paid for work done in capitol square.....	22.00
	3 8770	Geo. C. Tichenor	Stamped envelopes and postage	27.15
	7 8789	Knight Bros.....	8 yards damask at \$2.25, for law office.....	18.00
	8 8797	J. Allen	Repairing side walk of capitol square.....	4.00
	8 8798	Wm. Christy.....	650 feet of lumber, and 21 day's work at \$8.00.....	101.00
	11 8816	George Uhl.....	5½ day's work in capitol square	11.00

	16	8888	Wm. Christy.....	½ day's work and materials furnished.....	2.90
	17	8840	Geo. Uhl.....	3 day's work in capitol square	6.00
	21	8852	Read, Potter & Co.....	4 towels at 50 cts., for use of State-House.....	2.00
	21	8853	Herzberg, Goodman & Co.	Carpet, door-mats, etc	186.02
	24	8889	Dr. W. Baker & Co.....	1 French tracing glass.....	40
	30	8922	U. S. Ex. Co.....	Charges on packages.....	21.15
	30	8824	Hugh Murray.....	Extra labor in State-House.....	12.00
	30	8926	Burt Wilber.....	1½ day's work moving brick	2.50
Aug.	1	8941	Wm. Christy.....	Work done for Register of Land Office.....	3.50
	4	8952	Hugh Murray.....	Hauling to and from State-House in July	7.50
	4	8963	L. P. Baker.....	Painting, graining, etc., in State-House.....	22.52
	7	8979	W. Weiss	1½ day's hauling brick... ..	2.50
	11	8995	Marcus Cavanagh.....	2 day's labor moving coal	4.00
	17	9015	John Bryan	Making one insurance case for Auditor's Office.....	65.00
	26	9050	Des Moines V. R. R.....	Transportation on books, etc	5.20
	31	9072	Hugh Murray.....	Hauling to and from State-House in August.....	6.40
	31	9080	W. U. Tel. Co.	Official telegrams.....	10.30
	31	9083	J. R. Baker	Whitewashing Executive Office	2.50
Sept.	1	9085	C. C. Nourse.....	Fees in case of D. M. Navigation Co. vs. Reg. State L. Office..	100.00
	1	9098	John Bryan	Making desk for Auditor's Office	60.00
	3	9103	D. W. McClelland.....	Removing privy	20.00
	7	9122	John Byran	Repairing desk in Auditor's Office.....	1.00
	24	9175	R. C. Webb & Son.....	1 case matches	7.80
	24	9177	Getchell & Tichenor.....	Fencing and posts for capitol square.....	32.56
	26	9200	Maynard Bros	Repairing lock on vault door	12.50
	29	9215	W. R. Stimson.....	Paid for hauling stoves and pipe.....	1.00
Oct.	8	9253	Hugh Murray.....	Hauling to and from State-House in Sept.....	6.00
	10	9275	Des Moines Post-Office....	Postage on printed and written matter	11.51
	12	9280	W. U. Tel. Co	Official telegrams.....	5.00

GENERAL CONTINGENT FUND EXPENSES.—CONTINUED.

DATE OF WARRANT	No. of Voucher and Warrant.	TO WHOM ISSUED.	ON WHAT ACCOUNT.	AMOUNT.
Oct.	13 9288	E. B. Kessler.....	Window Glass for State-House.....	\$19.50
	14 9290	A. Grefe.....	Ice for use of offices.....	75.12
	17 9292	J. M. Moody.....	46 gallons kerosene, at 40 cts.....	18.40
	21 9333	Geo. C. Tichenor.....	10,000 postage stamps, 3 cts.....	300.00
	26 9348	D. L. Harvey.....	Building sidewalk, wood-box, etc.....	7.00
	31 9391	Hugh Murray.....	Hauling to and from State-House in October.....	12.00
	31 9596	W. U. Telegraph Co.....	Official telegrams.....	1.65
Nov.	4 9414	C. & L. Harbach.....	13 revolving office chairs.....	333.00
	15 9524	Geo. C. Tichenor.....	3000 3 ct stamped envelopes.....	104.40
	17 9537	H. H. Griffiths, clerk.....	Transcript case D. M. Nav. Co. vs. Register State Land Office..	1.25
	21 9581	A. Woodruff.....	1½ day's teaming at \$3.50 per day.....	6.12
	21 9586	Des Moines Post Office....	1000 5 ct postage stamps.....	50.00
	30 9635	Hugh Murray.....	Hauling to and from State-House in November.....	11.75
Dec,	1 9647	W. U. Telegraph Co.....	Official telegrams.....	10.85
	5 9663	Andrew Murray.....	13 day's labor in State-House, at \$2.00.....	26.00
	7 9683	Doty Bros.....	Stove, zinc, etc., for Secretary of State.....	23.05
	7 9691	Doty Bros.....	Russia Stove Pipe and work done.....	11.40
	7 9692	J. C. Merrill.....	2 day's service as canvassing clerk.....	6.00
	7 9693	Sam'l A. Ayers.....	2 day's service as canvassing clerk.....	6.00
	11 9724	M. Kavanagh.....	Excavating privy vault.....	49.40
	13 9746	Porter & Martin.....	Labor in taking down pipe, etc.....	2.00

Dec.	21	9781	S. A. Robertson.....	16,171 bricks, at \$17 per M., privy vault.....	\$274.90
	22	9787	A. Woodruff.....	1½ days hauling wood, at \$3.50 per day.....	5.25
	23	9791	C. & L. Harbach.....	Wash-stand for Sec'y of State.....	10.00
	26	9809	C. Linderman.....	4 day's canvassing votes of 1867-8.....	12.00
	26	9810	L. I. Coulter.....	4 day's service as canvassing clerk.....	12.00
	26	9812	W. H. Fleming.....	6 day's service as canvassing clerk.....	18.00
	28	9825	Dan Ellyson.....	2 day's service as canvassing clerk.....	6.00
	29	9829	U. S. Express Co.....	Transportation on Census schedules.....	43.60
	29	9833	Ed Wright.....	10 packing boxes at 50c.....	5.00
	29	9837	Isaac Brandt.....	2 day's service as canvassing clerk.....	6.00
	29	9838	U. S. Express Co.....	Transportation on packages.....	32.15
	30	9848	U. S. Express Co.....	Transportation on packages.....	2.10
	31	9859	Andrew Murray.....	Cleaning well, etc.....	8.50
1869.					
Jan.	2	9866	Hugh Murray.....	Hauling to and from State-House in December.....	12.10
	4	9870	W. U. Telegraph Co.....	Official telegrams.....	14.80
		9873	Des Moines P. O.....	Stamped envelopes and postage stamps.....	343.40
		9874	C. Winkler.....	Sawing 14 cords of wood, at 60c.....	8.40
	7	9893	Merrill & Keeney.....	Repairing chairs in Supreme Court-Room.....	1.50
	8	9898	Davis & Dennis.....	10 pounds heavy twine, at 50c.....	5.00
		9899	Des Moines P. O.....	Stamped envelopes and postage.....	72.46
	11	9903	D. W. McClelland.....	Moving privy and placing on foundation.....	28.00
	12	9911	Dunkle Bros.....	11 bolts ribbon.....	4.00
	14	9929	C. G. Hammer.....	Paid for drayage.....	1.00
	15	9933	J. C. Taylor.....	24½ cords wood at \$5.00 per cord.....	123.75
	16	9940	A. Woodruff.....	Hauling ¾ day, at \$ 3.00 per day.....	2.63
	18	9943	J. K. & W. H. Gilcrest..	212 feet rods for Ins. certs.....	2.10
	21	9953	Wm. Stewart.....	Repairing clocks in offices.....	6.25
	25	9966	A. Woodruff.....	11 cords wood, at \$5.00 per cord.....	60.50

GENERAL CONTINGENT FUND EXPENSES—CONTINUED.

DATE OF WARRANT	No. of Voucher and Warrant.	TO WHOM ISSUED.	ON WHAT ACCOUNT.	AMOUNT.
Jan. 29	9998	J. Simington.....	Paid for gig sawing.....	\$ 75
30	10012	U. S. Express Co.	Transportation on box from Ottumwa.....	1.20
30	10014	Andrew Murray.....	Sawing 29 $\frac{3}{4}$ cords wood at 60c.....	17.63
Feb. 1	10015	Hugh Murray.....	Hauling to and from State-House in January.....	12.25
3	10033	W. U. Telegraph Co.	Official telegrams.....	15.60
3	10034	U. S. Express Co.....	Transportation on packages.....	19.15
4	10037	E. Sanford.....	Paid for lock and screw-driver.....	3.25
5	10039	McKisson & Bolton.....	Hardware bill to date.....	34.27
6	10947	Eugene C. Pease.....	1 cord hickory wood.....	7.50
8	10052	Des Moines P. O.....	1,500 2c postage stamps.....	30.00
9	10056	A. Woodruff.....	10 $\frac{3}{4}$ cords wood at \$5.00 per cord.....	59.12
9	10058	Alex Page & Co.....	Paid for State seal.....	30.00
12	10076	Des Moines Coal Co.....	Paid for coal from July, 1868, to July, 1869.....	55.70
13	10077	J. C. Taylor.....	14 5-10 cords wood at \$5.00 per cord.....	72.50
13	10078	J. C. Taylor.....	5 29-32 cords wood at \$5.00 per cord.....	29.53
16	10092	John Bryan.....	Making book case, Auditor's office.....	60.00
19	10100	John W. Burk.....	Sawing 13 $\frac{1}{2}$ cords woods at 60c.....	8.10
22	10111	John W. Burk.....	1 $\frac{1}{2}$ day's work piling wood.....	2.50
Mar. 1	10156	Hugh Murray.....	Hauling to and from State-House in February.....	10.00
5	10174	Merrill & McKeeney.....	Furniture for State-House.....	104.00
8	10180	J. R. Thomas.....	Work done in State-House.....	2.20

	9	10184	A. Woodruff.....	11½ cords wood at \$5.00 per cord.....	61.87
	12	10201	C. R. I. & P. R. R.....	Transportation on box of books.....	4.55
	13	10203	Wm. Christy.....	Work done in State-House.....	2.00
	13	10208	Andrew Murray.....	Sawing wood, 23½ cords.....	14.55
	15	10214	J. R. Baker.....	Papering in Treasurer's office.....	1.50
	22	10231	James Watt.....	1 case telegraph matches.....	8.75
	29	10264	S. Moore.....	262 yards plastering in basement.....	78.60
	29	10272	Des Moines P. O.....	Postage stamps and postage.....	111.30
Mar.	30	10292	J. M. Moody.....	47½ gallons kerosene at 40c.....	19.00
Apr.	1	10294	Hugh Murray.....	Hauling to and from the State-House in March.....	9.25
	2	10304	W. U. Telegraph Co.....	Official telegrams.....	27.03
	3	10307	U. S. Express Co.....	Transportation of packages.....	22.80
	3	10309	U. S. Express Co.....	Transportation of packages.....	2.20
	3	10318	Des Moines P. O.....	Postage for Executive office.....	7.68
	12	10356	J. W. Burk.....	Sawing 5½ cords wood at 60c.....	3.30
	26	10398	J. C. Taylor.....	7 cords of wood at \$5.00 per cord.....	35.00
	26	10399	J. C. Taylor.....	9 cords wood at \$5.00 per cord.....	45.00
May	1	10427	Hugh Murray.....	Hauling to and from the State-House in April.....	11.75
	3	10433	U. S. Express Co.....	Transportation on packages.....	23.00
	4	4	L. P. Baker.....	Painting vault in Treasurer's office.....	20.80
	4	5	Brooks, Lendrum, & Co..	Balance on vault doors for Treasurer.....	590.50
	20	86	Jno. C. Merrill.....	8 boxes, brushes, drayage, etc.....	8.70
	20	87	J. R. Baker.....	Hanging paper in Secretary's office.....	17.50
	21	96	Carter, Hussey, & Carl..	Wall paper and bordering for Secretary's office.....	6.80
	22	99	Des Moines P. O.....	Postage stamps and envelopes.....	51.96
	31	133	John Bryan.....	Work done in several offices.....	38.75
June	1	143	L. P. Baker.....	Paid for glass and glazing.....	3.95
	2	144	W. U. Telegraph Co.....	Official telegrams.....	2.55
	3	146	Hugh Murray.....	Hauling to and from the State-House.....	6.50

GENERAL CONTINGENT FUND EXPENSES—CONTINUED.

DATE OF WARRANT	No. of Voucher and Warrant.	TO WHOM ISSUED.	ON WHAT ACCOUNT.	AMOUNT.
June	5 160	M. Hayken	Frescoeing Senate Chamber, on acct	\$ 60.00
	7 163	Andrew Murray	23 day's work cleaning State-House, at \$2.00 per day	46.00
	9 164	M. U. Ex. Co	Transportation on boxes	6.30
	9 169	Christenson & White	Stone pump for cistern	18.00
	12 197	Burk & Wallace	5 day's work "each" cleaning basement, \$2.00	20.00
	12 198	M. Hayken	Frescoeing Senate Chamber, on acct	65.00
	14 217	Doty Bros	1 mortice lock	1.85
	15 221	Burk & Wallace	2 day's work "each" piling wood, etc., \$2.00	8.00
	17 227	Wm. England	Keys and work done in State-House	14.75
	19 235	Jno. W. Burk	½ day's work in Capitol Square	1.00
	19 237	M. Hayken	Frescoeing Hall Representatives, on acct	25.00
	22 241	R. E. Ford	Work done in State-House	16.75
	24 253	C. Linderman	Paid for lounge for Supreme Court-Room	16.00
	26 259	Davis & Dennis	12½ lbs. heavy twine, at 35 cents	4.38
	29 261	A. P. Webb	13 day's work cleaning State-House, at \$2.00	26.00
	29 280	Des Moines Post Office	Unpaid postage received and sent	18.57
	39 283	Hugh Murray	Hauling to and from State-House	8.00
	30 286	Knight Bros	Paid for matting, Superintendent Public Instruction	120.22
July	1 291	C. & L. Harbach	Paid for window shades and carpets	301.15
	2 295	U. S. Ex. Co	Transportation on packages	5.10
	2 296	W. U. Tel. Co	Official telegrams	2.05
	2 300	U. S. Ex. Co	Transportation on packages	3.35

	2	307	M. Hayken.....	Frescoing Representatives' Hall, on account.....	50.00
	3	309	W. U. Tel. Co.....	Official telegrams.....	7.30
	3	312	J. R. Baker.....	Hanging paper, whitewashing, etc.....	20.25
	6	322	U. S. Ex. Co	Transportation on packages..	1.35
	6	323	J. B. Kirby	Repairing done in State-House.....	6.12
	9	335	J. W. Burk.....	Mowing grass on Capitol Square	15.00
	9	336	Hugh Murray.....	Making carpet for Auditor's Office.....	5.00
	10	340	M. Hayken.....	Frescoing Representative Hall, on account.....	30.00
	10	345	M. Hayken	Frescoing Representative Hall, on account.....	20.00
	10	246	Andrew Murray.....	3½ day's work about State-House.....	7.00
	14	356	D. B. Barnes.....	17 gallons kerosene oil	9.10
	22	382	W. D. Christy	Paid for twine holder, Auditor's Office60
	27	399	A. Woodruff.....	10½ cords wood, at \$5.50 per cord.....	57.75
	27	402	Merrill, Keeney & Co	Stands and table for Treasurer's Office	64.00
	30	410	W. Stewart.....	Repairing clocks in State-House	6.75
	31	428	Hugh Murray.....	Hauling to and from State-House in July.....	9.75
Aug.	9	452	McDonald & Mera	Labor and material on vault.....	24.70
	9	456	U. S. Express Co.....	Transportation on packages	22.35
	10	463	Des Moines P. O.....	Postage stamps and envelopes	208.60
	12	469	Andrew Murray.....	9 day's work cleaning hall	18.00
	16	497	U. S. Express Co.....	Transportation on packages	3.10
	21	506	Wm. Ray	Labor and material on furnace.....	204.50
	23	511	J. M. Moody	Soap and sal soda, per bill	8.80
	30	545	Brooks, Lendrum & Co.....	Castings	41.30
Sept.	1	558	Hugh Murray	Hauling to and from State-House.....	7.00
	2	563	John Bryan	Making book-case, desk, etc.....	20.00
	3	567	J. B. Kirby	Plastering in basement	18.00
	4	574	W. U. Telegraph Co.....	Official telegrams.....	3.10

GENERAL CONTINGE N T

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DATE OF WARRANT	No. of Voucher and Warrant.	TO WHOM ISSUED.	ON WHAT ACCOUNT.	AMOUNT.
Sept. 11	614	E. J. Fairall.....	Fitting up vault	\$ 218.84
16	628	Merrill, Keeney & Co.....	Book-case, Treasurer's Office	60.00
17	629	Wm. Stewart	Repairing clocks S. P. I. office.....	2.50
22	633	Geo. H. Montgomery.....	Lumber and work on privy.....	35.75
23	637	Davis & Dennis	6 lbs. twine at 60c.....	3.60
23	638	Aaron Wallace.....	Cleaning basement, 6 days	12.00
23	531	W. R. Ray	Grates for furnace	18.92
27	651	Henry M. Sherwood	Desk for office of S. P. I.....	73.78
30	682	Wm. Hillerman.....	2 day's work in basement at \$3	7.00
Oct. 1	685	Hugh Murray.....	Hauling to and from State-House	7.30
1	686	Des Moines P. O.....	Stamps and postage.....	75.97
6	690	Comparet & Stark	12 tin cases for office S. P. I	4.30
4	703	U. S. Express Co.....	Transportation on packages.....	37.10
4	705	Des Moines P. O.....	Unpaid postage.....	4.76
4	706	R. C. Webb & Son	M'd'se, as per bill.....	4.34
6	713	W. U. Telegraph Co	Official telegrams	7.54
6	714	J. R. Baker	Papering and varnishing.....	3.00
1	737	L. P. & J. R. Baker.....	Painting privy, etc.....	25.95
13	749	D. B. Barnes	Lamp wick and sweet oil	80
14	750	J. K. & W. H. Gilcrest.....	Lumber for floor in basement	30.67

AUDITOR'S REPORT.

16	764	C. Linderman.....	Copying opinion in Des Moines Nav. & R. R. Co., against Register of Land Office.....	2.50
25	800	A. Grefe.....	10,100 lbs. ice at 75 cts. per hundred.....	75.75
25	802	Fairbanks, Greenleaf, & Co	4 druggist's scales.....	40.00
30	846	Reese & Stone.....	90 bushels coal at 16 2-3 cts.....	14.88
Total.....				\$17,200.74
Deduct amount overdrawn, as per last report.....				77.35
Total expenditures for two years, ending November 1, 1869.....				*\$17,123.39

* \$4,000.00 of this amount was expended for deficiency in supplies for the Penitentiary, on account of loss by fire, in May, 1868.

SCHOOL FUND.

22d.—RECEIPTS AND DISBURSEMENTS OF SCHOOL FUND.

SAMUEL E. RANKIN, STATE TREASURER—PERMANENT FUND.

RECEIPTS.

1867.			
Nov. 2.	To balance in Treasury this date.....	\$8,126.94	
Nov. 6.	To amount received from Ead's loans.....	1,078.62	
Nov. 16.	To amount received from Ead's sureties ...	461.50	
Nov. 22.	To amount received from Ead's sureties ...	200.00	
Nov. 22.	To amount received from Ead's loans.....	162.35	
Dec. 9.	To amount received from Ead's loans.....	226.85	
Dec. 24.	To amount received from Ead's loans.....	306.00	
Dec. 31.	To amount received from Ead's loans.....	40.00	
1868.			
Jan. 22.	To amount received from Ead's loans.....	900.00	
Aug. 8.	To amount received from Ead's loans.....	2,000.00	
Nov. 9.	To amount received from Ead's loans.....	336.00	
Nov. 18.	To amount received from Ead's loans.....	500.00	
Dec. 21.	To amount received from Ead's loans.....	56.00	
1869.			
Jan. 2.	To amount received from Ead's loans.....	111.70	
Jan. 15.	To amount received from Ead's loans.....	423.85	
Feb. 1.	To amount received from Ead's loans.....	120.00	
Mar. 19.	To amount received from Ead's loans.....	1,600.00	
Mar. 25.	To amount received from Ead's loans.....	16.40	
May 28.	To amount received from Ead's loans.....	330.00	
July 29.	To amount received from Ead's loans.....	1,800.00	
Oct. 11.	To amount received from Ead's loans.....	434.15	
			\$19,230.36

DISBURSEMENTS.

1868.		
Feb. 29.	By amount transferred to General Revenue and invested in State bonds.....	\$11,502.26
	Balance in Treasury, Oct. 30th, 1869.....	\$ 7,728.10

TEMPORARY SCHOOL FUND.

SAMUEL E. RANKIN, STATE TREASURER.

RECEIPTS.

1867.			
Nov.	2.	To balance in Treasury this date.....	\$ 1,669.37
Nov.	6.	To amount received from interest on Ead's loans	3.00
Dec.	30.	To amount received from interest on Ead's loans.....	6.55
1868.			
Feb.	5.	To amount received from interest and pre- mium on United States bonds.....	1,557.33
Feb.	28.	To amount received from interest on Iowa bonds	1,817.80
Mar.	6.	To amount received from interest on State loans.....	10,684.97
Aug.	8.	To amount received from interest on Ead's loans	66.30
Sept.	12.	To amount received from interest on State loans	2,980.11
1868.			
Nov.	25.	To amount received from interest on Ead's loans	315.50
Dec.	21.	To amount received from interest on Ead's loans.....	1.00
Dec.	30.	To amount received from interest on Ead's loans	90.74
1869.			
Jan.	15.	To amount received from interest on Ead's loans.....	76.80
Feb.	1.	To amount received from interest on Ead's loans.....	13.84
Feb.	27.	To amount received from interest on Ead's loans	45.47
Mar.	9.	To amount received from interest on State loans	9,902.09
Aug.	27.	To amount received from interest on Eads' loans.....	104.00
Sept.	11.	To amount received from interest on State loans.....	5,730.01
			<hr/>
			\$34,664.88

AUDITOR'S REPORT

DISBURSEMENTS.

1868.

- Mar. 6. By amount included in the apportionment of March, 1868, and transferred to the State revenue to reimburse the same for warrants issued under sections 1967 and 1969 of revision 1860..... \$15,339.02
- Sept. 12. By amount included in apportionment of Sept., 1868, as above 3,046.01

1869.

- Mar. 4. By amount included in apportionment of March, 1869, as above..... 10,445.44
- Sept. 11. By amount included in apportionment of Sept., 1869, as above..... 5,834.00
- \$ 34,664.88

RECEIPTS.

1869.

- Sept. 17. To amount received from interest on Eads' loans..... 38.00