

RECEIPTS AND EXPENDITURES.

*Amount of Revenue received by M. Reno, Esq., State Treasurer, from the Treasurers
of the several Counties, since the publication of the laws in March, 1848.*

| 1848. | | From Treasurer of Van Buren county, | \$ | 172 | 00 |
|-----------|-----|-------------------------------------|----|-------|----|
| April | 5, | Linn, | do | 78 | 44 |
| " | 27, | Washington, | do | 126 | 05 |
| " | 29, | Dubuque, | do | 200 | 00 |
| March 31, | " | Clinton, | do | 46 | 81 |
| " | " | Jackson, | do | 477 | 50 |
| June | 2, | Appanoose, | do | 21 | 42 |
| " | 28, | Clinton, | do | 5 | 55 |
| Aug. | 26, | Dubuque, | do | 153 | 66 |
| Oct. | 23, | Buchanan, | do | 20 | 18 |
| Nov'r | 1, | Lee, | do | 434 | 50 |
| " | 18, | Van Buren, | do | 100 | 00 |
| " | 20, | Washington, | do | 150 | 00 |
| Deo'r | 1, | Van Buren, | do | 103 | 00 |
| " | 2, | Davis, | do | 101 | 63 |
| " | 4, | Cedar, | do | 294 | 90 |
| " | " | Dubuque, | do | 550 | 00 |
| " | " | Linn, | do | 86 | 88 |
| " | " | Jones, | do | 55 | 00 |
| " | " | Wapello, | do | 215 | 97 |
| " | " | Des Moines, | do | 1,181 | 36 |
| " | " | Louisa, | do | 391 | 04 |
| " | " | Mahaska, | do | 203 | 35 |
| " | " | Clayton, | do | 269 | 37 |
| " | " | Marion, | do | 198 | 00 |
| " | " | Muscatine, | do | 519 | 32 |
| " | " | Scott, | do | 299 | 92 |
| " | " | Jefferson, | do | 151 | 00 |
| " | " | Monroe, | do | 75 | 00 |
| " | " | Linn, | do | 10 | 50 |
| " | " | Henry, | do | 333 | 64 |

RECEIPTS AND EXPENDITURES.

| | | | | | | |
|---------------|------------------------|--------------------------------------|-----------|------------------|----|--------------------|
| Dec'r. | 5, | From | Treasurer | Delaware county, | | \$105 00 |
| " " | " | " | " | Johnson, | do | 300 00 |
| " 6, | " | " | " | Van Buren, | do | 26 00 |
| " 11, | " | " | " | Jefferson, | do | 50 00 |
| " 12, | " | " | " | Jackson, | do | 320 97 |
| " 15, | " | " | " | Iowa, | do | 24 67 |
| 1849. | | | | | | |
| Jan'y | 5, | " | " | Dubuque, | do | 1,023 49 |
| " 13, | " | " | " | Jefferson, | do | 556 30 |
| " 15, | " | " | " | Cedar, | do | 16 45 |
| " 18, | " | U. S. Marshal for keeping prisoners, | | | | 34 05 |
| " " | Treasurer of Desmoines | county, | | | | 981 50 |
| " 22, | " | " | Henry, | do | | 1,652 27 |
| " 24, | " | " | Keokuk, | do | | 300 00 |
| Feb'y | 8, | " | " | Washington, | do | 889 27 |
| " " | " | " | " | Van Buren, | do | 1,968 41 |
| " " | " | " | " | Cedar, | do | 798 74 |
| " 10, | " | " | " | Buchanan, | do | 53 14 |
| " " | " | " | " | Wapello, | do | 604 48 |
| " 12, | " | " | " | Louisa, | do | 853 51 |
| " " | " | " | " | Scott, | do | 1,011 86 |
| " 13, | " | " | " | Muscatine, | do | 826 00 |
| " 15, | " | " | " | Marion, | do | 230 74 |
| " " | " | " | " | Mahaska, | do | 185 00 |
| " " | " | " | " | Davis, | do | 356 47 |
| " " | " | " | " | Clinton, | do | 366 70 |
| " " | " | " | " | Johnson, | do | 760 83 |
| " 16, | " | " | " | Lee, | do | 2,522 23 |
| " 17, | " | " | " | Desmoines, | do | 671 38 |
| " 19, | " | " | " | Jones, | do | 281 20 |
| " " | " | " | " | Linn, | do | 911 00 |
| " 17, | " | " | " | Jefferson, | do | 341 00 |
| " 22, | " | " | " | Wapello, | do | 69 19 |
| Total, | | | | | | \$26,195 94 |

The foregoing amounts were received for the taxes of the several years as hereinafter specified.

| Counties. | 1841. | 1842. | 1845. | 1846. | 1847. | 1848. | Total. |
|------------|---------|-------|-------|---------|---------|---------|----------|
| Appanoose, | | | | | \$21 42 | | \$21 42 |
| Benton, | | | | | 42 67 | \$30 65 | 73 32 |
| Buchanan, | | | | | 283 21 | 779 82 | 1,110 09 |
| Cedar, | \$16 45 | | | \$30 61 | | | |

RECEIPTS AND EXPENDITURES.

202

| Counties. | 1841. | 1842. | 1843. | 1845. | 1846. | 1847. | 1848. | Total. |
|-------------|-------|---------|----------|----------|------------|-------------|-------------|----------|
| Clayton, | | | | | | \$61 02 | \$208 35 | \$269 37 |
| Clinton, | | | \$2 37 | \$1 73 | \$6 27 | 49 70 | 437 99 | 498 06 |
| Dallas, | | | | | | 76 60 | 381 50 | 458 10 |
| Davis, | | | | | 5 00 | | 100 00 | 105 00 |
| Delaware, | | | | | | 1,186 20 | 1,603 64 | 2,834 24 |
| Des Moines, | | | | | 44 40 | 406 66 | 1,520 49 | 1,927 15 |
| Dubuque, | | | | | | 45 96 | 339 95 | 1,600 00 |
| Henry, | | | | | | 14 67 | 10 00 | 1,985 91 |
| Iowa, | | | | | | | 24 67 | |
| Jackson, | | | | | | | 477 50 | 798 47 |
| Jasper, | | | | | | | | |
| Jefferson, | | | | | | | 1,098 30 | 1,098 30 |
| Johnson, | | | | | 64 95 | 259 96 | 735 92 | 1,060 83 |
| Jones, | | | | | | 55 00 | 281 20 | 336 20 |
| Keokuk, | | | | | | 5 00 | 295 00 | 300 00 |
| Lee, | | | | | 10 93 | 530 10 | 2,415 70 | 2,956 73 |
| Linn, | | | | | | 89 44 | 997 38 | 1,086 82 |
| Louisa, | | | | | 17 96 | 399 06 | 827 53 | 1,244 55 |
| Mahaska, | | | | | 6 65 | 48 80 | 332 90 | 388 35 |
| Marion, | | | | | | 30 00 | 398 74 | 428 74 |
| Monroe, | | | | | | 60 00 | 15 00 | 75 00 |
| Muscatine, | | | | | | 223 00 | 1,122 32 | 1,345 32 |
| Polk, | | | | | | | | |
| Poweshiek, | | | | | | | | |
| Scott, | | | | | | 92 15 | 1,219 63 | 1,311 78 |
| Van Buren, | 30 00 | | | | | 851 00 | 1,488 41 | 2,369 41 |
| Wapello, | | | | | | 3 58 | 829 27 | 888 74 |
| Washington, | | | | | | 12 51 | 186 05 | 966 76 |
| | 30 00 | \$18 82 | \$111 08 | \$139 47 | \$5,845 05 | \$20,017 47 | \$26,161 89 | |

DR.

M. RENO in account current with the State of Iowa.

CR.

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|---|---------------------------|--|
| To amount of revenue rec'd from the several counties from the 5th day of April, 1848, to the 22d day of February, 1849, | \$26,161 89 | By this amount paid on Auditor's warrants redeemed and filed in this office, \$22,854 62 |
| To amount rec'd for keeping U. S. prisoner, | 34 05 | By cash on hand reserved for interest on Iowa stock 3,341 32 |
| | <u><u>\$26,195 94</u></u> | <u><u>\$26,195 94</u></u> |

RECEIPTS AND EXPENDITURES.

AUDITOR'S OFFICE, IOWA
Iowa City, March 1, 1849.

This is to certify that the foregoing is "An accurate statement of the receipts and expenditures of the public money," for the time therein specified, as appears from the books and vouchers on file in this office.

JOS. T. FALES,
Auditor of State.