

# RECEIPTS AND EXPENDITURES.

*Amount of moneys received by M. RENO, Esq., State Treasurer, from the 24th of April, 1847, to the 17th of March, 1848.*

April 12,	From David T. Dunham, Treasurer of Marion county,	\$5 10
" 27,	" E. Shockley, " Keokuk "	52 48
" 27,	" Daniel Trullinger, " Davis "	108 00
" 29,	" Caleb S. Cleaves, " Washington "	194 00
" 30,	" G. F. Thomas, " Louisa "	232 11
May 24,	" Geo. Blickhahn, " Des Moines "	732 57.
" 24,	" C. J. Leist, " Dubuque "	242 43
June 1,	" Wm. F. Coolbaugh, on account of loan,	30,000 00
" 11,	" A. H. Miller, Treasurer of Scott county,	1 64
" 12,	" H. M. Snyder, " Henry county,	445 78
" 12,	" J. Baker, " Wapello county,	72 31
" 17,	" Joel Bailey, " Delaware county,	29 90
July 2,	" John Webb, " Monroe county,	25 00
" 6,	" Wm. F. Coolbaugh, in full for loan,	25,000 00
Sept. 1,	" Robt. M. Long, Treasurer of Cedar county,	126 00
" 15,	" Robt. Reed, " Jackson county,	112 83
" 27,	" Jesse Wood, " Appanoose county,	9 95
" 29,	" George Blickhahn, " Des Moines county,	110 00
Oct. 26,	" Eben Dunning, " Clinton county,	90 34
Nov. 30,	" J. W. P. Davis & Co., pedlars of clocks,	40 00
Dec. 21,	" C. J. Leist, Treasurer of Dubuque county,	41 77
" 28,	" J. M. Kane, " Muscatine county,	471 30
1848.		
Jan'y 12,	" R. R. Bedford, " Clinton county,	77 60
" 15,	" G. B. Alexander, " Van Buren county,	501 28
" 20,	" Wm. K. Whittlesey, " Cedar county,	515 26
" 25,	" J. M. Oaks & J. D. Bourne, Treasurers of Clinton co.	10 04
" 24,	" J. Pursglove, pedlar of goods,	25 00
" 26,	" H. C. McMurphy, treasurer of Lee county,	2,072 90
Feb. 2,	" Robt. McKee, " Iowa county,	14 50
" 8,	" Seth Hammer, " Jasper county,	26 40

## RECEIPTS AND EXPENDITURES.

Feb. 8,	From Samuel Townsend, treasurer of Louisa county,	\$650 00
" 10,	" Anson Ford, " Jefferson county,	1,000 00
" 11,	" H. M. Snyder, " Henry county,	900 00
" 12,	" Robt. R. Reed, " Clayton county,	387 79
" 14,	" Wm. Sterling, " Jones county,	197 18
" 14,	" James Campbell, " Polk county,	40 00
" 14,	" A. H. Miller, " Scott county,	300 00
" 15,	" Hiram Watts, " Johnson county,	687 00
" 15,	" F. H. Stone, " Muscatine county,	988 32
" 15,	" G. B. Alexander, " Van Buren county,	553 02
" 16,	" J. H. Walters, " Marion county,	67 90
" 16,	" G. W. Baer, " Mahaska county,	180 00
" 18,	" C. S. Cleaves, " Washington county,	550 30
" 21,	" Wm. Phillips, " Delaware county,	134 74
" 21,	" A. K. Eaton, prosecuting attorney, " "	45 73
" 21,	" R. R. Bedford, treasurer of Clinton county,	207 20
" 22,	" Joseph Leighton, " Wapello county,	314 32
" 22,	" Wm. M. Harris, " Linn county,	820 89
" 22,	" G. B. Alexander, " Van Buren county,	70 20
" 25,	" J. P. Van Hagen, " Dubuque county,	1,047 58
" 29,	" Joel Long, " Keokuk county,	207 30
Mar. 13,	" Joseph C. Corbell, " Dallas county,	13 00
" 14,	" Geo. Blickhahn, " Des Moines county,	1,160 86
" 16,	" Wm. S. Stevens, " Davis county,	305 90
		<u>\$72,216 72</u>

*Amount of Warrants drawn on the State Treasurer, from the 24th of April, 1847, to the 17th of March, 1848.*

For Convention of 1844,	- - - - -	\$ 430 00
" Convention of 1846,	- - - - -	659 50
" Salaries of State officers,	- - - - -	2562 00
" " of the Judges of the Supreme and District Courts,	- - - - -	6293 35
" Indexing and distributing laws, 1847 and 1848,	- - - - -	400 00
" The several contingent funds,	- - - - -	618 50
" State Seal,	- - - - -	35 00
" Printing and binding the Laws, 1847,	- - - - -	2138 78
" Fees in the suit Iowa vs. Missouri,	- - - - -	1000 00
" Printing the Laws in the Newspapers,	- - - - -	657 90
" Librarian's salary,	- - - - -	150 00
" Public Buildings at Iowa City,	- - - - -	2667 59
" Lesse of Penitentiary,	- - - - -	261 36
" Printing the Journals of General Assembly, 1847,	- - - - -	2018 14
" Indexing and distributing Journals of 1847,	- - - - -	500 00

" Debt paid Miners' Bank of Dubuque, - - -	\$ 6931 23
" Arresting fugitives from justice, - - -	400 00
" Interest and expense in procuring loan, - - -	3330 23
" Incidental printing and newspapers at session of 1848, -	1000 52
" Reports of Supreme Court, - - - -	750 00
" Supreme Court fund, - - - -	276 50
" Election returns, - - - -	38 00
" Postage of General Assembly, session 1848, - - -	440 84
" James Harlan, three quarters salary as Superinten't Pub. Instruc.	900 00
" John Brophy, agent to select Salt Springs, - - -	645 00
" Dubuque county criminal cases, - - - -	835 91
" Registers of Land Offices, for lists of lands, - - -	114 00
" Members and officers of General Assembly, session 1848, -	4412 00
" Stationery for do do do do	320 37
" Furniture for do do do do	147 90
" Fuel for do do do do	103 50
" Sundry small appropriations as per act, - - - -	422 10
" Samuel Riggs, sheriff of Davis county, - - -	40 00
	\$41,550 22

AUDITOR'S OFFICE, }  
IOWA CITY, March 17, 1848. }

I hereby certify that the foregoing is "an accurate statement of the Receipts and Expenditures of the public moneys which have come under the control of this Office, from the 24th of April, 1847, up to this date.

JOS. T. FALES, Auditor of State.