

## CONDITION OF THE TREASURY.

DEPARTMENT OF AUDITOR OF STATE, }  
DES MOINES, April 30, 1902. }

Hon. W. B. Martin, Secretary of State.

DEAR SIR—In pursuance of section 18 of the constitution of Iowa, I have the honor to submit for publication with the laws of the Twenty-ninth General Assembly, the following statement of the receipts and expenditures of public moneys for the biennial fiscal period commencing July 1, 1899, and ending June 30, 1901.

Respectfully,

FRANK F. MERRIAM,  
Auditor of State.

## CONDITION OF THE TREASURY.

The amount of funds in the treasury at the close of the last fiscal period, June 30, 1899, including agricultural college mortgage bonds, was \$1,067,391.09, belonging to the several funds as follows:

Agricultural college endowment fund.....	\$ 571,460.53
General revenue .....	445,001.37
Special university tax.....	50,178.19
Swamp land indemnity fund.....	750.00
Total.....	\$ 1,067,391.09

The amount received from all sources during the fiscal period ending June 30, 1901, was \$5,808,304.36, which was distributed in the several funds as follows:

General revenue.....	\$ 5,130,050.54
Agricultural college endowment fund.....	460,885.30
Special university tax.....	108,713.23
Agricultural college additional endowment.....	50,000.00
Swamp land indemnity fund.....	36,606.03
Special Iowa state college tax.....	30,498.91
Temporary school fund.....	1,353.30
Permanent school fund.....	247.94
Total.....	\$ 5,808,304.36

The receipts being added to the balances on hand June 30, 1899, as shown above makes \$6,875,695.45 as the amount to be accounted for. The disbursements during the fiscal period ending June 30, 1901, were as follows:

General revenue.....	\$ 4,421,173.74
Agricultural college endowment fund.....	383,050.00
Special university tax.....	157,375.00
Agricultural college additional endowment.....	50,000.00
Swamp land indemnity fund.....	27,577.08
Temporary school fund.....	1,353.30
Permanent school fund.....	184.60
Total.....	\$ 5,040,713.72

Leaving a balance in the treasury, June 30, 1901, of \$1,834,981.73, belonging to the several funds, as follows:

General revenue.....	\$ 1,143,881.17
Agricultural college endowment fund.....	649,235.80
Special Iowa state college fund.....	30,498.91
Swamp land indemnity fund.....	9,778.95
Special university tax.....	1,516.47
Permanent school fund.....	63.34
Total.....	\$ 1,834,981.73

## CONDITION OF THE TREASURY.

## STATEMENT No. 1.

Showing receipts and disbursements during the fiscal period ending June 30, 1901.

## RECEIPTS.

Arrest of fugitives, refund.....	\$	18.50
Collateral inheritance tax.....		156,464.54
Executive council's contingent fund, refund.....		4.62
Express companies, taxes.....		8,804.71
Farmers institutes, refund.....		50.00
Fee account, auditor of state, insurance.....		96,301.75
Fee account, auditor of state, building and loan.....		1,215.00
Fee account, clerk of supreme court.....		7,514.66
Fee account, oil inspectors.....		23,645.99
Fee account, secretary of state.....		125,568.05
Fee account, superintendent of public instruction.....		3,268.00
Fee account, pharmacy commission.....		23,828.71
Fee account, itinerant licenses.....		3,000.00
Penitentiary, Anamosa, board of United States prisoners, etc.....		10,768.70
Penitentiary, Ft. Madison, convict labor, etc.....		58,481.95
Insane collections, by superintendent.....		1,141.80
B. F. Norton, dairy licenses.....		1,499.00
L. M. Shaw, United States aid, soldiers' home.....		85,063.31
Sale geological reports.....		112.93
Custodian's sales.....		88.36
Refund, L. Wix.....		31.25
Sale monument hand-book.....		7.95
Wm. Larrabee, refund mileage certificate.....		56.81
Adjutant-general, refund on freight.....		17.00
Adjutant-general, refund from Capital City Gas Light company.....		1.08
Fees from veterinary medical examiners for 1900.....		429.61
Refund costs, J. R. Prime vs. F. M. Drake et al.....		15.00
Refund, attorney-general, advance costs, Campbell vs. Walte.....		37.90
Fees from board of state mine inspectors.....		2,750.00
Rent, lake lands.....		235.00
Refund, Fredrice Maach.....		.25
Insurance taxes.....		382,165.22
Interest on delinquent taxes.....		29,131.40
Miscellaneous expressage, refund.....		.25
Entomologists' fees.....		1,166.85
Sale of laws.....		6,952.10
Telegraph companies, taxes.....		20,034.33
Telephone companies, taxes.....		14,175.50
Trans-Mississippi Exposition commission.....		184.00
Insane, due from counties.....		720,417.68
College for the blind, due from counties.....		1,130.76
School for deaf, due from counties.....		3,694.71
Institution for feeble-minded children, due from counties.....		25,080.59
Orphans' home, due from counties.....		43,380.16
Penitentiary, Anamosa, support.....		2,034.34
Penitentiary, Anamosa, library.....		1,256.00
Penitentiary, Anamosa, books and periodicals.....		1,252.49
Penitentiary, Anamosa, lectures and entertainments.....		418.51
Penitentiary, Ft. Madison, support.....		3,078.42
Penitentiary, Ft. Madison, library.....		1,349.25
Penitentiary, Ft. Madison, books and periodicals.....		760.59
Penitentiary, Ft. Madison, lectures and entertainments.....		255.51
Penitentiary, Ft. Madison, contingent and repair.....		200.00
Hospital for insane, Cherokee, construction.....		2,844.24
Hospital for insane, Clarinda, support.....		3,594.08
Hospital for insane, Independence, support.....		11,973.83
Hospital for insane, Mt. Pleasant, support.....		6,714.54
Orphans' home, support.....		2,320.84
School for the deaf, support.....		8,185.32
Industrial school for boys, support.....		5,426.52
Industrial school for girls, support.....		1,686.50
Proceeds warrants, interest on school fund loans.....		1,353.70
Institution for feeble-minded children, support.....		3,569.67
Industrial home for the blind, sale of manufactured articles.....		2,860.23
Industrial home for the blind, support and closing the home.....		2,063.46
Soldiers' home, support.....		3,690.76
Soldiers' home, rebate support account.....		10.00
Soldiers' home, pensions.....		5,084.25
College for the blind, support.....		3,650.34
State taxes, 3-2-10 mills, part of levy of 1898; 2 9-10 mills levy of 1899; and 2 6-10 mills, part of levy of 1900.....		3,107,511.21
Balance in treasury June 30, 1899.....		445,002.37
<b>Total.....</b>	<b>\$5,565,061.91</b>	

## DISBURSEMENTS.

Redemption of auditor's warrants.....	\$4,421,173.74
Balance cash in treasury June 30, 1901.....	1,143,888.17
<b>Total.....</b>	<b>\$5,565,061.91</b>

## CONDITION OF THE TREASURY.

## SPECIAL UNIVERSITY TAX.

Balance on hand June 30, 1899.....	\$ 50,178. 79
Received from state tax, 1-10 mill levy.....	108,713. 28
Total.....	\$ 158,891. 47

## DISBURSEMENTS.

Redemption auditor's warrants.....	\$ 157,375. 00
Balance in treasury June 30, 1901.....	1,516. 47
Total.....	\$ 158,891. 47

## AGRICULTURAL COLLEGE ENDOWMENT FUND.

Amount mortgage bonds in treasury June 30, 1899.....	\$ 482,838. 57
Amount cash in treasury June 30, 1899.....	68,621. 96
Amount received from sale of land, etc., to date.....	77,775. 36
Total.....	\$ 649,235. 89

## DISBURSEMENTS.

Cash in treasury June 30, 1901.....	\$ 1,135. 89
Mortgage bonds in treasury June 30, 1901.....	648,100. 00
Total.....	\$ 649,235. 89

## AGRICULTURAL COLLEGE ADDITIONAL ENDOWMENT FUND.

Amount received by state treasury from U. S. government.....	\$ 50,000. 00
--	---------------

## DISBURSEMENTS.

Amount disbursed to Herman Knapp, treasurer.....	\$ 50,000. 00
--	---------------

## SPECIAL IOWA STATE COLLEGE TAX.

Amount received from state tax, 1-10 mill levy.....	\$ 30,498. 91
None of the above fund has been disbursed.	

## PERMANENT SCHOOL FUND.

Balance in treasury June 30, 1899.....	None.
Received by treasurer of state.....	\$ 247. 94
Total.....	\$ 247. 94
Disbursements by treasurer of state.....	184. 60
Balance in treasury June 30, 1901.....	63. 34
Total.....	\$ 247. 94

## TEMPORARY SCHOOL FUND.

Balance in treasury June 30, 1899.....	None.
Amount received from interest on state bonds.....	\$ 1,353. 30
Total.....	\$ 1,353. 30
Amount apportioned to counties.....	1,353. 30
Balance in treasury June 30, 1901.....	None.

## SWAMP LAND INDEMNITY FUND.

Balance in treasury June 30, 1899.....	\$ 750. 00
Amount received from U. S. Government.....	36,606. 03
Total.....	\$ 37,356. 03
Disbursed to counties by treasurer of state.....	27,577. 08
Balance in treasury June 30, 1901.....	9,778. 95
Total.....	\$ 37,356. 03

## RECAPITULATION OF BALANCES IN TREASURY JUNE 30, 1901.

General revenue.....	\$1,143,888. 17
Special university tax.....	1,516. 47
Agricultural college endowment fund.....	649,235. 89
Special Iowa state college tax.....	30,498. 91
Permanent school fund.....	63. 34
Swamp land indemnity fund.....	9,778. 95
Total.....	\$1,834,981. 73

## STATEMENT No. 2.

*Showing the amount of warrants issued and to what charged, during the fiscal period ending June 30, 1901.*

Adjutant-general's salary.....	\$ 3,495. 76
Adjutant-general's record clerk's salary.....	1,190. 00
Attorney-general's salary.....	7,999. 94

## CONDITION OF THE TREASURY.

Attorney-general's legal assistant's salary.....	\$ 2,500.00
Attorney-general's clerks' fund.....	2,113.00
Attorney-general's extra clerk and contingent fund.....	600.00
Attorney-general's traveling expenses.....	125.30
Auditor's salary.....	4,399.94
Auditor, executive council.....	1,000.04
Auditor, deputy's salary.....	3,000.00
Auditor's clerk's fund.....	16,481.54
Board of control, including secretary's salary.....	21,012.49
Board of control, architect's salary.....	6,000.00
Board of control, architect's traveling expenses.....	280.38
Board of control, traveling and miscellaneous expenses.....	3,384.48
Board of control, clerks' fund.....	12,623.73
Board of control, furnishing rooms.....	1,997.98
Board of control, bulletins.....	2,628.67
Board of control, inspection private and county insane institutions.....	103.95
Clerk of supreme court, salary.....	4,399.94
Clerk of supreme court, deputy's salary.....	3,500.00
Clerk of supreme court, clerks' fund.....	5,047.80
Commissioner of labor, salary.....	3,000.00
Commissioner of labor, deputy's salary.....	1,874.95
Commissioner of labor, expenses.....	831.25
Commissioner of pharmacy, enforcement fund.....	1,468.26
Curator, salary.....	2,066.61
Custodian, salary.....	3,000.00
Custodian, expenses.....	38,337.91
Dairy commissioner's salary.....	3,000.00
Dairy commissioner's deputy's salary.....	991.63
Dairy commissioner's assistant's salary.....	991.63
Dairy commissioner's clerks' fund.....	225.00
Dairy commissioner, expenses.....	7,307.72
District judge Henry Banks, Jr.....	4,999.94
District judge M. A. Roberts.....	4,999.94
District judge T. M. Fee.....	4,999.94
District judge F. W. Eichelberger.....	4,999.94
District judge Robt. Sloan.....	4,999.94
District judge H. M. Towner.....	4,999.94
District judge W. H. Tedford.....	4,999.94
District judge F. R. Gaynor.....	4,999.94
District judge Geo. W. Wakefield.....	4,999.94
District judge Wm. Hutchinson.....	4,999.94
District judge John F. Oliver.....	4,999.94
District judge J. D. Gamble.....	4,999.94
District judge J. H. Apolligate.....	4,999.94
District judge A. W. Wilkinson.....	4,999.94
District judge John T. Scott.....	4,999.94
District judge W. G. Clements.....	4,999.94
District judge A. R. Dewey.....	4,999.94
District judge P. B. Wolfe.....	4,999.94
District judge James W. Bollinger.....	4,999.94
District judge W. F. Brannan.....	4,999.94
District judge Allen J. House.....	4,999.94
District judge M. J. Wade.....	4,999.94
District judge S. F. Prouty.....	4,999.94
District judge W. F. Conrad.....	4,999.94
District judge C. F. Holmes.....	4,999.94
District judge C. A. Bishop.....	4,999.94
District judge Amos L. Blair.....	4,999.94
District judge Franklin C. Platt.....	4,999.94
District judge J. R. Whitaker.....	4,999.94
District judge B. F. Birdsall.....	3,124.97
District judge Wm. S. Kenyon.....	1,854.96
District judge L. M. Weaver.....	4,999.94
District judge John C. Sherwin.....	1,250.00
District judge Clifford P. Smith.....	3,749.94
District judge J. F. Clyde.....	4,999.94
District judge J. H. Kelley.....	4,999.94
District judge L. E. Fellows.....	4,999.94
District judge A. N. Hobson.....	4,999.94
District judge W. B. Quarton.....	4,999.94
District judge F. H. Helsell.....	4,999.94
District judge A. D. Ballie.....	2,916.84
District judge A. B. Thornell.....	2,083.30
District judge Walter I. Smith.....	4,999.94
District judge O. D. Wheeler.....	2,916.84
District judge W. R. Green.....	2,083.30
District judge N. W. Macy.....	4,999.94
District judge L. M. Elwood.....	4,999.94
District judge Z. A. Church.....	4,999.94
District judge Geo. W. Burnham.....	4,999.94
District judge Obed Caswell.....	4,999.94
District judge Howard M. Remley.....	4,999.94
District judge Wm. G. Thompson.....	4,999.94
District judge Wm. N. Treichler.....	4,999.94
District judge Fred O'Donnell.....	4,999.94
District judge M. C. Mathews.....	4,999.94
District judge W. S. Withrow.....	4,999.94
District judge Jas. D. Smyth.....	4,999.94
Fish and game warden's salary.....	2,400.00
Fish and game warden's expenses.....	7,937.15
Governor, salary and rent.....	7,200.00
Governor, executive council.....	1,000.04
Governor, secretary.....	3,000.00
Governor, contingent.....	12,107.94
Governor, contingent, return of paroled prisoners.....	427.65
Governor, contingent, to pay counsel.....	80.00
Librarian and assistants' salary.....	9,229.23

## CONDITION OF THE TREASURY.

Librarian, catalogue	1,976.28
Librarian, clerks' fund	1,779.51
Mine inspectors' salaries	8,092.50
Mine inspectors' expenses	3,522.12
Mine inspectors' board of examiners	340.80
Mine inspectors' clerk's fund	1,335.00
Mine foremen, board of examiners	3,367.88
Railroad commissioners' and secretary's salaries	16,199.82
Railroad commissioners' expenses	5,092.41
Railroad commissioners' maps	1,900.00
Secretary of state, salary	4,399.94
Secretary of state, executive council	1,000.04
Secretary of state, deputy's salary	3,000.00
Secretary of state, clerks' fund	11,761.98
Secretary of state, clerk of land office	2,500.00
Superintendent of public instruction, salary	4,399.94
Superintendent of public instruction, deputy's salary	7,000.00
Superintendent of public instruction, clerks' fund	3,815.41
Superintendent of public instruction, school journals	206.90
Superintendent of public instruction, traveling expenses	583.54
Superintendent of public weights and measures	100.00
Supreme Judge Josiah Given	7,999.94
Supreme Judge G. S. Robinson	2,000.00
Supreme Judge John C. Sherwin	5,999.94
Supreme Judge C. T. Granger	5,999.96
Supreme Judge Emily McLain	1,999.98
Supreme Judge Scott M. Ladd	7,999.94
Supreme Judge H. E. Deemer	7,959.94
Supreme Judge C. M. Waterman	7,999.94
Supreme court room, bailiff's salary	910.00
Supreme court, contingent fund	3,207.32
Supreme court reporter's clerks' fund	1,110.00
Supreme court reporter	2,400.00
Treasurer of state, salary	4,399.94
Treasurer of state, executive council	1,000.04
Treasurer of state, deputy's salary	3,000.00
Treasurer of state, clerks' fund	9,527.36
Veterinary surgeons	9,733.17
Agricultural college, financial agent	3,968.43
Agricultural college, general engineering hall	34,949.05
Agricultural college, president's residence	10,000.00
Agricultural college, improvement and repairs	.72
Agricultural college, pure bred stock	9,045.60
Agricultural college, horse barn and stock pavilion	11,997.10
Agricultural college, trustees	6,018.55
Agricultural college, support and current expense fund	43,125.90
Agricultural college, repair, current expense and additional support fund	25,000.00
Agricultural providential contingency fund	16,999.58
Agricultural societies	33,664.32
Arrest of fugitives	9,381.53
Benedict homes	6,588.03
Binder (state)	34,181.73
Board of educational examiners	2,768.45
Board of health	10,080.79
Counties overpaid (institution accounts)	1,059.36
Capitol improvement commission, assistants	191.13
Capitol improvement commission, expenses	223.07
Collateral inheritance tax, enforcement fund	7,902.36
Collateral inheritance tax, court costs	25.55
Condemnation of real estate	9,571.25
College for blind, support fund	39,755.41
College for blind, teacher's fund	19,343.90
College for blind, improvement fund	2,803.73
College for blind, education of Linnie Haguewood	649.00
Education of Linnie Haguewood	320.00
Executive council's contingent fund	1,997.55
Executive council's clerk's fund	6,588.88
Farmers' institutes	5,301.34
Geological survey	9,791.20
Geological survey, expenses	8,019.31
Geological survey, clerks' fund	780.00
Gray uniforms	99.75
Historical building	34,845.51
Historical building, completing and furnishing	20,939.24
Historical collection	12,354.40
Historical collection and library, furniture and fixtures	5,342.60
Historical collection and library, consolidated	5,822.27
Historical society	7,000.00
Horticultural society	5,425.00
Hospital for insane, Cherokee, construction	31,228.81
Hospital for insane, Cherokee, water supply	754.41
Hospital for insane, Clarinda, support	269,443.20
Hospital for insane, Clarinda, improvement	16,737.51
Hospital for insane, Independence, support	322,988.08
Hospital for insane, Independence, improvements	17,144.54
Hospital for insane, Mt. Pleasant, support	251,411.90
Hospital for insane, Mt. Pleasant, improvement	57,327.52
Hospital for insane, Mt. Pleasant, reimbursing patients	3,330.59
Institution for feeble minded children, support	264,738.54
Institution for feeble minded children, improvements	46,840.91
Industrial home for the blind, improvement and support	9,262.08
Industrial home for the blind, closing the home	1,221.05
Industrial school for boys, support	105,610.58
Industrial school for boys, improvement	5,028.57
Industrial school for girls, support	45,479.88
Industrial schools for girls, improvement	23,562.19
Industrial school for girls, chaplain	311.00

## CONDITION OF THE TREASURY.

Iowa state university, improvement.....	\$ 11,500.00
Iowa state university, providential contingency fund.....	4,000.08
Iowa state university, support.....	157,000.00
Iowa state university, additional support.....	50,000.00
Iowa state university, regents.....	4,482.30
Iowa state library, circulating.....	3,995.91
Iowa state library, book fund.....	10,000.00
Iowa state library, law department.....	1,822.60
Interest on school fund loans.....	1,353.30
Iowa weather service.....	5,375.27
Mail carrier.....	2,199.98
Militia.....	111,976.14
Militia, storage.....	1,341.64
Miscellaneous expenses, Code 36.....	532.03
Miscellaneous expenses, freight and expressage.....	5,542.82
Miscellaneous expenses, Code 164.....	8,150.57
Miscellaneous expenses, Code 165.....	63,995.00
Monuments for battlefield of Shiloh, expenses.....	947.13
Monuments for battlefield of Shiloh, monument.....	13.95
Memorial to Sergeant Charles Floyd.....	5,000.00
Normal school, library.....	2,000.00
Normal school, librarian and assistant.....	1,600.00
Normal school, summer school.....	6,000.00
Normal school, repairs.....	2,500.00
Normal school, teachers.....	78,005.00
Normal school, military instructor.....	500.00
Normal school, contingent and repair.....	18,000.00
Normal school, contingent expenses.....	5,000.00
Normal school, military instructions.....	800.00
Normal school, additional building.....	50,000.00
Normal school, trustees.....	3,201.55
Orphans' home, support.....	113,905.62
Orphans' home, improvement.....	41,476.68
Penitentiary, Anamosa, support.....	111,496.44
Penitentiary, Anamosa, transportation.....	2,394.38
Penitentiary, Anamosa, officers and guards.....	93,170.84
Penitentiary, Anamosa, support of warden.....	250.00
Penitentiary, Anamosa, library.....	629.02
Penitentiary, Anamosa, books and periodicals.....	912.77
Penitentiary, Anamosa, lectures and entertainments.....	171.81
Penitentiary, Anamosa, improvements.....	35,711.51
Penitentiary, Anamosa, escaped convicts.....	16.07
Penitentiary, Ft. Madison, support.....	97,824.41
Penitentiary, Ft. Madison, transportation.....	2,695.93
Penitentiary, Ft. Madison, officers and guards.....	80,343.44
Penitentiary, Ft. Madison, support of warden.....	250.00
Penitentiary, Ft. Madison, library.....	95.19
Penitentiary, Ft. Madison, books and periodicals.....	45.03
Penitentiary, Ft. Madison, lectures and entertainments.....	93.50
Penitentiary, Ft. Madison, improvements.....	10,609.63
Penitentiary, Ft. Madison, barn.....	59.00
Printer (state).....	61,021.65
Presidential electors, compensation.....	364.05
Prosecution of escaping convicts.....	115.35
Publishing constitutional amendments.....	1,347.40
Providential contingency fund (militia).....	25.75
Return of first regiment infantry.....	39,768.94
Relief of Hull.....	420.00
Relief of Metz.....	420.00
State agricultural society, secretary and assistants' salaries.....	1,200.00
State agricultural society, finance committee.....	21.00
Spanish war and defense fund.....	2,105.90
State library commission.....	1,781.27
State entomologist.....	1,549.15
Soldiers' home, support.....	217,809.30
Soldiers' home, special contingent.....	24.00
Soldiers' home, improvement.....	29,787.17
School for the deaf, support.....	72,106.26
School for the deaf, teachers.....	28,420.58
School for the deaf, improvement.....	6,266.30
Teachers' institutes.....	10,100.00
Transportation, insane from county to state institution.....	199.67
Transfer of convicts and insane.....	217.50
Twenty-eighth General Assembly, special appropriations.....	8,487.79
Twenty-eighth General Assembly, officers' salaries.....	38,033.50
Twenty-eighth General Assembly, mileage.....	2,073.25
Twenty-eighth General Assembly, extra employes.....	3,066.65
Twenty-eighth General Assembly, members' salaries.....	82,500.00
Vicksburg commission, expenses.....	2,000.00
Total.....	\$ 4,420,193.70