

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.				
April	5,	From Treasurer of Van Buren county,		\$172 00
"	27,	"	Linn, do	78 44
"	29,	"	Washington, do	126 05
March	31,	"	Dubuque, do	200 00
"	"	"	Clinton, do	46 81
June	2,	"	Jackson, do	477 50
"	28,	"	Appanoose, do	21 42
Aug.	26,	"	Clinton, do	5 55
Oct.	23,	"	Dubuque, do	153 66
Nov'r	1,	"	Buchanan, do	20 18
"	18,	"	Lee, do	434 50
"	20,	"	Van Buren, do	100 00
Dec'r	1,	"	Washington, do	150 00
"	2,	"	Van Buren, do	103 00
"	4,	"	Davis, do	101 63
"	"	"	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	332 64

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
"	"	"	Cedar,	do	16 45
"	15,	"	Clinton,	do	79 00
"	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.	1843.	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				

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Counties.	1841.	1842.	1843.	1844.	1845.	1846.	Total.
Clayton,					\$61 02	\$208 35	\$269 37
Clinton,		\$2 37	\$1 73	\$6 27	49 70	437 99	498 06
Dallas,							
Davis,					76 60	381 50	458 10
Delaware,				5 00		100 00	105 00
Des Moines,			44 40		1,186 20	1,603 64	2,834 24
Dubuque,					406 66	1,520 49	1,927 15
Henry,				45 96	339 95	1,600 00	1,985 91
Iowa,					14 67	10 00	24 67
Jackson,					477 50	320 97	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
Mathaska,				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	55 89	829 27	888 74
Washington,				12 51	186 05	966 76	1,165 32
	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.

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>\$26,195 94</u>		<u>\$26,195 94</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.