

RECEIPTS AND EXPENDITURES.

AUDITOR'S OFFICE IOWA,
IOWA CITY, November 1, 1856.

ELIJAH SELLS, ESQ., SECRETARY OF STATE :

SIR: In obedience to the requirements of the 18th section of the 4th article of the Constitution, I herewith submit "an accurate statement of the receipts and expenditures of the public money," in order that the same may "be attached to and published with the laws of the General Assembly."

I have the honor to be,

Very respectfully, yours, &c.,

JOHN PATTEE,

Auditor of State.

RECEIPTS.

The receipts into the State Treasury during the last two fiscal years, have been as follows, to wit :

From the several county treasurers,	\$210,398 86
Borrowed from the School Fund by the Governor, and deposited in the treasury,	40,000 00
Amount received from the School Fund Commissioners, being proceeds of sales of the saline lands,	3,456 21
To the above add the balance of revenue in the treasury at the beginning of this time,	10,006 86
Also amount of saline land money in the treasury at that time,	10,515 70
Total receipts,	\$274,377 63

RECEIPTS AND EXPENDITURES.

DISBURSEMENTS.

The expenses of the State, on warrants issued during the past two years, have been as follows, to wit:

For county Agricultural Societies,	\$5,149 00
Institution for instruction of the blind,	10,970 33
Deaf and Dumb Asylum	10,800 00
Expenses of 5th General Assembly	
regular session,	22,120 96
do extra session, on warrants,	4,563 33
do on certificates,	12,587 00
Geological survey,	5,013 49
General contingent fund,	280 00
Interest account,	15,299 42
Insane Asylum	27,070 30
Salaries of Judges of Supreme court,	6,910 35
" " District courts,	20,536 07
Miscellaneous disbursements,	11,401 96
Penitentiary general support and improvements,	15,560 40
Penitentiary officers' salaries,	3,692 00
Publishing laws in newspapers,	1,622 50
Supreme Court contingent fund,	530 51
Salaries of State officers,	10,837 50
Contingent fund of "	4,200 00
Printing and binding,	41,017 69
Stationery,	9,022 60
Special appropriations,	8,628 73
Balance of former appropriations to the State House,	414 29
Appropriations to State House 1855,	4,000 00
Swamp land selections,	1,449 40
Interest on redeemed warrants,	2,875 25
	-----\$256,573 21
Balance of receipts over disbursements,	\$17,704 42
The above expenses of \$256,573 21 includes out-standing warrants issued during the term to amount of \$7,422 41.	
Deducting from total expenses of	\$256,573 21
Outstanding warrants of this term,	7,422 41

RECEIPTS AND DISBURSEMENTS.

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We find amount actually paid out of the Treasury, \$249,150 80

This sum is made up in the following manner, viz:

Warrants redeemed,	\$233,688 55
Interest paid thereon,	2,875 25
Amount paid out by Treasurer on certificates of members of Fifth General Assembly, at its special session,	12,587 00
	\$249,150 80

We found total receipts into the Treasury to be, \$274,377 53

Total amount of money paid out of the Treasury, 249,150 80

Balance of money in Treasury, Nov. 1, 1856, \$25,226 83

WARRANTS.

The amount of outstanding warrants, Nov. 1, 1854, (as seen by Auditors report of that date,) was, \$4,483 73

Total amount of warrants issued during the past term was 241,110 96

Making total amount of warrants to be redeemed, \$245,594 69

The total amount of warrants redeemed during the past two years was, 233,688 55

Leaving outstanding warrants at this date, \$11,906 14

