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	Balance in Treasury		10,762 57 518 05	21,780 90 1,036 10	51 81		• • • • • • • • •		8,718 21 1,415 35					1'251 83	-418 67	
1	Shasta "	3,135 54 13,349 06 852 82	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{r} 114 \ 47 \\ 4.862 \ 22 \\ 418 \ 08 \end{array}$	243 12				8 15							
1		9,698 29 533 54	157 08	314 16					781 88							
1 1	6 " Placer "	2,174 81	177 41	354 82					105 28							
1	6 " Nevada "	9,924 65 1,936 62	$941 ext{ } 45 \\ 498 ext{ } 07$	$\begin{array}{c} 1,882 & 91 \\ 996 & 16 \end{array}$	49 80			5		<i></i>						 .
1	7 "Solano "	330 41	1,112 25 62 95	2,224 50 $125 89$	6 29		: . • • • • • • • • • •			. •						.
1 1	7 " Napa " San Diego "	530 39	$ \begin{array}{cccc} 105 & 92 \\ 92 & 04 \\ \end{array} $	$\begin{array}{c} 211 & 83 \\ 184 & 09 \end{array}$	9 20						<i>.</i>					
1	7 " Los Angeles " Yuba "	21100 00							109 39							
1	7 " Santa Barbara "	9,819 99	95 30		19 06				187 55		<i></i>					114
	8 Interest on School Lands from fund of 1852 4 Treasurer of Alameda county Tuolumne county	1,377 13	$289 31 \\ 19 10$									·				
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eptember	4 J. W. Denver, Secretary of State	9.264 99						7								
	4 "Santa Cruz county Plumas county	569 73		356 99	2 17 83			5	8 73							
etober	29 "San Francisco county	2,716 14					·							818 75	• • • • • • • •	
	5 Treasurer of El Dorado county	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	317 93	826 63	2 63 58				$\begin{array}{c c} 2,905 & 00 \\ 484 & 95 \end{array}$			<u>.</u>				381
:	Yuba county	8,835 08 2,892 26	275 67						666 71		· · · · · · · · · · · · · · · · · · ·					330
9	Santa Clara county	4,959 88							151 32			1				2,045
	26 "Sutter county	. 7,909 48						28					 .			
	27 Sinking Fund of 1851, to pay Interest 27 Interest Fund of 1851			14.707 6	9	!										28,037
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	13 'f Alameda county	4,650 00	750 00	$1.950 \ 0$	0 150 00				600 00				1			900-4
	Transfer from War Fund			2,234 3												• • • • • • •
	14 Interest Fund of 1852, to refund in part									4,379 71	·					
9	Treasurer of Sacramento county	8,986 60	361 53	733 7	8 37 93				14 29				J '			91
1856.	2 Treasurer of Trinity county	. 7,691 31	187 65						(225
·	5 "Sacramento county Napa county	\cdot 15,900 75				1			1,575 67							$2,\overline{206} \ 694$
	5 "Santa Clara county	. 5,138 70	$236 64 \\ 553 12$			1		• • • • • • • • • • • • • • • • • • • •	203 85 504 01							$\frac{283}{663}$
	7 " Merced county	. 3,110 05	410 22	1,066 5	6 82 04	• • • • • • • • •			221 86 435 56							$\begin{array}{c} 220 \\ 492 \end{array}$
	8 " Placer county	. 14,771 24	1,421 35	3,695 5	1 284 27				1,267 25							$\frac{322}{1.705}$
	9 "Santa Cruz county	. 1,614 12		604 0	8 46 46				$\begin{bmatrix} 143 & 50 \\ 238 & 79 \end{bmatrix}$						• • • • • •	$\frac{215}{278}$
	9 "Solano county	. 5,035 04		1,466 4	3 112 79				564 92 636 70							548 676
	9 " Alameda county	. 1,356 11	67 36					55	202 62				· · · · · · · · · · · · · · · · · · ·			258
	10 C. H. Hempstead, Secretary of State	3,780 05		595 9 454 8				28	292 49			,		. .		275
	Monterey county Stanislaus county	. 3,032 22	406 70 123 13	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	0 81 34				423 46	. 						$\begin{array}{c} 209 \\ 488 \end{array}$
	Tuolumne county	. 9,797 78		1,227 20	0 94 46				697 41			J	.			$\frac{147}{566}$
	15 Interest Fund of 1852, Transferred							8	16,240 00							
	19 " Nevada county	. 13,672 17	332 15	863 5	9 66 43	<i></i>			835 24				.	• • • • • • • • • • • • • • • • • • • •		$\begin{array}{c} 475 \\ 398 \end{array}$
	Contra Costa county Y olo county	. 3,332 29		1,169 7	89 98				539 90			.' 				469
ebruary · ·	29 "San Luis Obispo county	. 13,785 28	290 56	755 4	4 58 11			•	116 65 $851 40$							158
•	4 David F. Douglass, Secretary of State		1 13, (0 1 00											384 00		
	Treasurer of Colusi county	2,475 79	329 43	856 5	2 65 89				327 57	12,000 00	//				• • • • • • • • • • • • • • • • • •	205
	San Francisco county Sacramento county Tuloro county	. 3,732 20	7,932 76		1,010 29				5,783 65	• • • • • • • • • • • • • • • • • • •					• • • • • • • • • • • • • • • • • • • •	8,675
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	26 "Siskiyou county							• • • • • • • • • • • • • • • • • • • •	757 28						,	391
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	4 H. Cain and J. D. Hamilton, for Land Warrants. 7 Treasurer of Mariposa county	* 1.120 40		, , , , , , , ,					$\begin{array}{cccccccccccccccccccccccccccccccccccc$					• • • • • • • • •		6
	12 Interest fund of 1855 to refund	. . 							290 85	10 597 00				• • • • • • • • •		131
	12 General Fund (borrowed)			24,760 3	9											33,377
	22 "Placer county	. 4,244 66 5,288 33	88 85	231 0	2 17 77				126 28 71 08 164 99							$\begin{array}{c} 157 \\ 106 \end{array}$
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-	1 Treasurer of Tuolumne county	9,449 82 18,440 46	47095 18799	$egin{array}{cccc} 1,224 & 4 \ 0 & 488 & 7 \end{array}$	$ \begin{array}{ccccccccccccccccccccccccccccccccc$			·•[······	805 79	· • • • • • • • • • • • • • • • • • • •						565
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une	14 District Attorney of Klamath county	11 939 40	919 98	2.391.9	5 184 00			• • • • • • • • • •	055 60	· • · • • • • • • • •						
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	80 Interest Fund of 1852, transferred]					1 16 9733 (10)		i		1	1		
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DATES.	FROM WHOM RECEIVED.	General Fund.	Interest Fund of 1851.	Interest Fund of 1852.	State Prison Interest Fund.	Hospital Fund.	Insane Asylum Fund.	State Marine Hospital Fund.	School Fund.	Sinking Fund of 1851.	State Property.	Estates Deceased Persons.	War Fund.	Library Fund	Governor's Contingent Fund.	Interest Fund of 1855.	N
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18 18 18	Butte "	533 54	157 08	314 16	15 71				$ \begin{array}{r r} 781 & 88 \\ \hline 16 & 29 \end{array} $								
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1 1	7 " Yuba "	4,798 39 757 94	l						109 39			 					
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1 2	1 Sierra county Sierra county J. W. Denver, Librarian	5,171 4	l				. -,							350 00			
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1 2	5 " Santa Cruz county	549 3		190 17	9 50)	14 55		8 73			• • • • • • • •					••
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1 1 1	Yuba county	8,835 03 2,892 20	$\begin{bmatrix} 8 & 275 & 67 \\ 6 & \dots \end{bmatrix}$	716 78	$\begin{bmatrix} 2 & 63.58 \\ 55.18 \end{bmatrix}$	3 3 .			484 95 666 71							381 5 330 8	$\begin{bmatrix} 51 \\ 80 \end{bmatrix}$.
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December, .1	Transfer from War Fund	5,935 4	9 859 37	2.234 33	171 88	. • • • • • • • • • • • • • • • • • •			814 31							1.021.6	
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ī	Tuolumne county San Bernardino county Interest Fund of 1852, Transferred	602 8	1 61 73	1,227 20 160 48	12 35	5			. 122 73							566 4	$40^{ }$. 07 .
1	7 Treasurer of Sonoma county	. 13,672 1	7 832 15	863 59	79 26 66 48	5		3	. 640 09 835 24			· · · · · · · · · · · · · · · · · · ·				475 8	$58 \cdot \\ 58 \cdot$
2	Contra Costa county Y olo county	3,332 2 48 0	$egin{array}{cccccccccccccccccccccccccccccccccccc$	1,169 78	89 98	8			539 90	·						462 5	54.
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	6 Interest fund of 1852, to refund	2,475 7	9 329 43	856 5:	65 89	9			397 57	!							
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2 2 2	Calaveras county	4,692 4	7					· • • • • • • • • • • • • • • • • • •	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$								•• •
9	25 Jno. Edgar, for Land Warrant	318 1	8					• • • • • • • • • • • • • • • • • • •	320 00								
]	Treasurer of Tuolumne county "Bl Dorado county Commissioner of Emigrants	18,440 4	6 187 99		9 37 6	0	5	· • • • • • • • • • • • • • • • • • • •	805 79 324 71			• • • • • • • • • • • • • • • • • • • •		• • • • • • • • •		$\begin{array}{c c} 565 & 1 \\ 225 & 6 \end{array}$	15 60
J une	District Attorney of Klamath county	1,991 7 11,939 4	$\begin{bmatrix} 0 & 0 & 0 & 0 \\ 0 & 0 & 919 & 98 \end{bmatrix}$	2,391 93	184 00				• • • • • • • • • • • • • • • • • • • •			• • • • • • • •		'••••••••••			
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