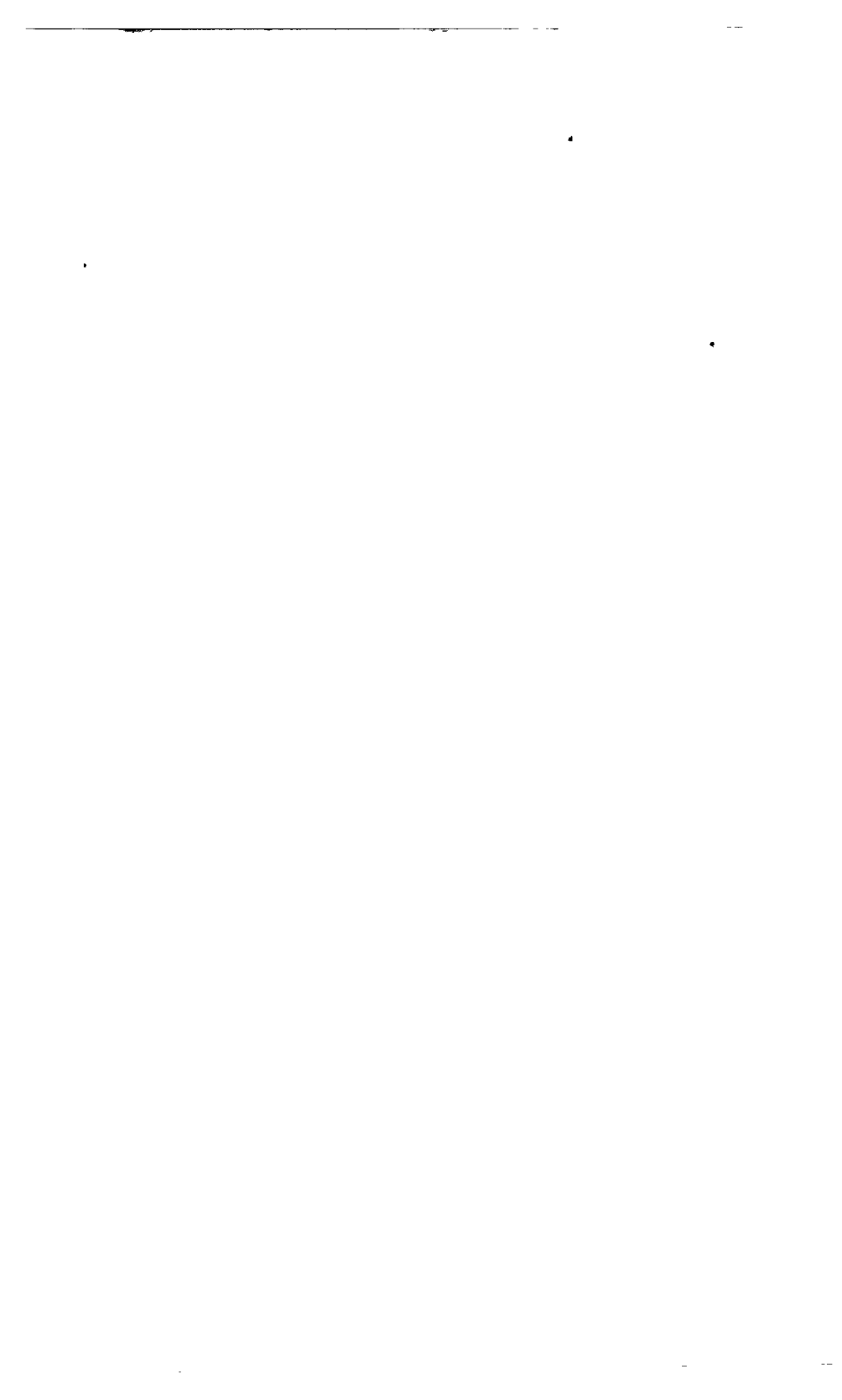


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**OPERATIONS OF THE STATE TREASURY**

**FROM**

**FEB'Y 20, 1857, TO JUNE 30, 1857.**







## GENERAL FUND.

Cr.

1857.	By cash received into this fund from February 20, 1857, to June 30, 1857. (See tabular statement.)	\$137,019 12
March 19	Transferred from the following funds to this. (See act of Legislature, approved March 18, 1857.)	
	Interest Fund of 1851, - - - \$44,001 90	
	Interest Fund of 1852, - - - 5,112 08	
	State Prison Interest Fund, - - - 4,890 95	
	Interest Fund of 1855, - - - 2,359 52	
	Interest Fund of 1856, - - - 3,932 37	
	Sinking Fund of 1851, - - - 7,719 61	
	State Property Fund, - - - 26 81	
	Insane Asylum Fund, - - - 106 72	
		68,149 96
May 2	By warrant No. 3,015, for \$599 30, and dated April 18th, 1857, was erroneously drawn by Comptroller on this fund instead of the Hospital Fund, - - - - -	599 30
May 2	Transferred from Military Fund, by order of the Comptroller, - - - - -	2,688 34
		<u>\$208,456 72</u>
	By balance, - - - - -	<u>\$8,081 27</u>

## HOSPITAL FUND.

Cr.

1857.	By cash received into this fund from February 20, 1857, to June 30, 1857. (See tabular statement.)	\$10,086 68
		<u>\$10,086 68</u>
	By balance, - - - - -	<u>\$4,249 91</u>

Dr.

## SCHOOL FUND.

1857.	To cash paid for the redemption of warrants drawn on this fund from February 20, 1857, to June 30, 1857, inclusive, - - - - -	\$4,299 66
	Balance in this fund June 30, 1857, - - - - -	13,774 84
		<u>\$18,074 50</u>

Dr.

## MILITARY FUND.

1857.	To cash paid for the redemption of warrants drawn on this fund from February 20, 1857, to June 30, 1857, inclusive, - - - - -	\$319 00
May	2 Transferred to General Fund, by order of Comptroller, - - - - -	2,688 34
	Balance in this fund June 30, 1857, - - - - -	247 51
		<u>\$3,254 85</u>

## SCHOOL FUND.

Cr.

1857.	By cash received into this fund from February 20, 1857, to June 30, 1857. (See tabular statement.) - - - - -	\$8,361 86
May	2 Transferred from General Fund. (See act of the Legislature, approved April 30, 1857.) - - -	9,712 64
		<u>\$18,074 50</u>
	By balance, - - - - -	\$13,774 84

## MILITARY FUND.

Cr.

1857.	By cash received into this fund from February 20, 1857, to June 30, 1857. (See tabular statement.) - - - - -	\$3,254 85
		<u>\$3,254 85</u>
	By balance, - - - - -	\$247 51

Dr.

## LIBRARY FUND.

1857.	Balance in this fund June 30, 1857, - - -	\$2,121 06
		<u>\$2,121 06</u>

Dr.

## ESTATES DECEASED PERSONS.

1857.	To balance on hand June 30, 1857, - - -	\$89 09
		<u>\$89 09</u>

Dr.

## HIRAM SMITH, JR.,

*(Absent heir of H. Smith, deceased.)*

1857.	To balance on hand June 30, 1857, - - -	\$3,119 29
		<u>\$3,119 29</u>



## LIBRARY FUND.

Cr.

1857.	By cash received into this fund from February 20, 1857, to June 30, 1857. (See tabular statement.) - - - - -	\$1,551 06
	Transferred from General Fund, 114 members, \$5,	570 00
		<u>\$2,121 06</u>
	By balance, - - - - -	<u>\$2,121 06</u>

## ESTATES DECEASED PERSONS.

Cr.

1857	By cash received from February 20, 1857, to June 30, 1857. (See tabular statement.) - - -	\$89 09
		<u>\$89 09</u>
	By balance, - - - - -	<u>\$89 09</u>

## HIRAM SMITH, JR.,

Cr.

*(Absent heir of H. Smith, deceased.)*

1857.	By cash received from February 20, 1857, to June 30, 1857. (See tabular statement.) - - -	\$3,119 29
		<u>\$3,119 29</u>
	By balance, - - - - -	<u>\$3,119 29</u>

DR. INTEREST TAX FUND OF 1851.

1857.	To amount transferred to General Fund. (See act of the Legislature, approved March 18, 1857, -	\$44,001 90
		\$44,001 90

DR. INTEREST TAX FUND OF 1852.

1857.	To amount transferred to General Fund. (See act of the Legislature, approved March 18, 1857.) -	\$5,112 08
		\$5,112 08

DR. INTEREST TAX FUND OF 1855.

1857.	To amount transferred to General Fund. (See act of the Legislature, approved March 18, 1857.) -	\$2,359 52
		\$2,359 52

## INTEREST TAX FUND OF 1851.

Cr.

1857.	By cash received in this fund from February 20 to June 30, 1857. (See tabular statement.)	\$44,001 90
		\$44,001 90

## INTEREST TAX FUND OF 1852.

Cr.

1857.	By cash received in this fund from February 20 to June 30, 1857. (See tabular statement.)	\$5,112 08
		\$5,112 08

## INTEREST TAX FUND OF 1855.

Cr.

1857.	By cash received in this fund from February 20, 1857, to June 30, 1857. (See tabular statement.)	\$2,359 52
		\$2,359 52

## DR. INTEREST TAX FUND OF 1856.

1857.	To amount transferred to General Fund. (See act of the Legislature, approved March 18, 1857.) -	\$3,932 37
		\$3,932 37

## DR. STATE PRISON INTEREST FUND.

1857.	To amount transferred to General Fund. (See act of the Legislature, approved March 18, 1857.) -	\$4,890 95
		\$4,890 95

## DR. STATE PROPERTY FUND.

1857.	To amount transferred to General Fund. (See act of the Legislature, approved March 18, 1857.) -	\$26 81
		\$26 81

## INTEREST TAX FUND OF 1856.

Cr.

1857.	By cash received in this fund from February 20, 1857, to June 30, 1857. (See tabular statement.)	\$3,932 37
		<u>\$3,932 37</u>

## STATE PRISON INTEREST FUND.

Cr.

1857.	By cash received in this fund from February 20, 1856, to June 30, 1857. (See tabular statement.)	\$4,890 95
		<u>\$4,890 95</u>

## STATE PROPERTY FUND.

Cr.

1857.	By cash received in this fund from February 20, 1857, to June 30, 1857. (See tabular statement.)	\$26 81
		<u>\$26 81</u>

Dr.

## INSANE ASYLUM FUND.

1857.	To amount transferred to General Fund. (See act of the Legislature, approved March 18, 1857.) -	\$106 72
		\$106 72

Dr.

## SINKING FUND OF 1851.

1857.	To amount transferred to General Fund. (See act of the Legislature, approved March 18, 1857.) -	\$7,719 61
		\$7,719 61

## RECAPITULATION,

*Of Receipts and Expenditures from February 20, 1857, to June 30, 1857.*

## RECEIPTS.

1857.	To cash received in the several funds from the 20th day of February, 1857, to the 30th day of June, 1857. (See tabular statement.) - - -	\$231,631 91
	Balance, - - - - - \$31,682 97	
		\$231,631 91

## INSANE ASYLUM FUND.

Cr.

1857.	By cash received in this fund from February 20, 1857, to June 30, 1857. (See tabular statement.)	\$106 72
		\$106 72

## SINKING FUND OF 1851.

Cr.

1857.	By cash received in this fund from February 20, 1857, to June 30, 1857. (See tabular statement.)	\$7,719 61
		\$7,719 61

## RECAPITULATION,

*Of Receipts and Expenditures from February 20, 1857, to June 30, 1857.*

## EXPENDITURES.

1857.	By cash paid for the redemption of warrants drawn on the following funds from February 20th to June 30th, 1857, inclusive :	
	General Fund, - - - - -	\$190,092 81
	Hospital Fund, - - - - -	5,237 47
	School Fund, - - - - -	4,299 66
	Military Fund, - - - - -	319 00
	Balance on hand June 30, 1857, - - - - -	31,682 97
		\$231,631 97

## BALANCES.

*In the following Funds, on June 30, 1857.*

General Fund, - - - - -	\$8,081 27
Hospital Fund, - - - - -	4,249 91
School Fund, - - - - -	13,774 84
Military Fund, - - - - -	247 51
Library Fund, - - - - -	2,121 06
Estates of deceased persons, - - - - -	89 09
Hiram Smith, Jr., absent heir, etc., - - - - -	3,119 29
	\$31,682 97



TABULAR STATEMENT OF RECEIPTS INTO THE STATE TREASURY,

FROM FEBRUARY 20TH, 1857, TO JUNE 30TH, 1857, INCLUSIVE.

DATE.	FROM WHOM RECEIVED.	General Fund.	Hospital Fund.	School Fund.	Military Fund.	Library Fund.	Estates of Dec'd Persons.	Hiram Smith, Jr., absent heir of Hiram Smith, deceased.	Interest Tax Fund of 1851.	Interest Tax Fund of 1852.	Interest Tax Fund of 1855.	Interest Tax Fund of 1856.	State Prison Interest Fund.	State Property Fund.	Insane Asylum Fund.	Sinking Fund of 1851.	TOTALS.
1857.																	
February 20	Treasurer of Plumas County.....	\$6,901 36		\$463 57	\$231 86				\$190 50	\$495 30	\$228 60	\$381 00	\$38 10				\$8,980 29
21	Treasurer of Nevada County.....	9,417 05		501 48					517 72	1,346 08	621 37	1,035 45	103 54				13,542 69
26	Henry Bates, per Com. of Acc'ts.....	2,550 76	9,318 18	1,085 22	2,279 99	746 06	89 09		42,814 63	2,025 17	934 69	1,557 82	4,653 50	26 81	106 72	7,719 61	75,908 25
27	D. F. Douglass, Secretary of State.....					200 00											200 00
March 4	A. G. Abell, Commissioner of Immigrants.....		204 50														204 50
14	Treasurer of Calaveras County.....	5,765 39		287 72					359 65	935 09	431 58	719 30	71 93				8,570 66
18	Treasurer of Solano County, for Swamp Lands.....	4 55															4 55
18	Treasurer of Humboldt County.....	956 68		167 59	71 86				119 40	310 44	143 28	238 80	23 88				2,031 93
20	Treasurer of Colusa County.....	4,047 71		289 00	45 72												4,382 43
21	D. F. Douglass, Secretary of State.....					225 00											225 00
31	Treasurer of San Luis Obispo County.....	1,972 12		136 85	17 46												2,126 43
31	Treasurer of Sierra County.....	7,000 00															7,000 00
April 4	A. G. Abell, Commissioner of Immigrants.....		344 00														344 00
15	Treasurer of Fresno County.....	4,153 61		149 83	79 01												4,382 45
20	Treasurer of Yuba County.....	5,911 09		251 32													6,162 41
23	Treasurer of Sacramento County.....	16,734 32		1,014 13	281 44												18,029 89
24	Treasurer of Sierra County.....	2,957 08		542 92													3,500 00
30	J. P. Leese, account Wharf at Monterey.....	20 00															20 00
May 1	D. F. Douglass, Secretary of State.....					200 00											200 00
1	Treasurer of Tuolumne County.....	11,430 29		783 74													12,214 03
4	H. W. Carpentier, State Telegraph.....	223 40															223 40
9	Treasurer of El Dorado County.....	12,000 00															12,000 00
12	Treasurer of Santa Clara County.....	3,427 29		160 51	6 99												3,594 79
13	Treasurer of El Dorado County.....	3,716 63		849 83	90 36												4,656 82
14	A. G. Abell, Commissioner of Immigrants.....		159 50														159 50
19	Treasurer of Placer County.....	3,783 79		57 88													3,841 67
22	Israel Brockman, Agent for Hiram Smith, Jr., absent heir.....							3,119 29									3,119 29
23	Treasurer of Nevada County.....	7,514 57		665 64													8,180 21
25	Treasurer of San Francisco County.....	12,663 19		758 45	150 16												13,571 80
27	Treasurer of Stanislaus County, by S. P. Skaniker, Dist. Att'y.....	1,964 05		135 95													2,100 00
30	D. F. Douglass, Secretary of State.....					180 00											180 00
June 2	Treasurer of Calaveras County.....	2,624 19		60 23													2,684 42
4	A. G. Abell, Commissioner of Immigrants.....		60 50														60 50
20	Wm. Neely Thompson, School Land Warrant.....	1,280 00															1,280 00
29	Treasurer of Sacramento County.....	8,000 00															8,000 00
	Totals.....	\$137,019 12	\$10,086 68	\$8,361 86	\$3,254 85	\$1,551 06	\$89 09	\$3,119 29	\$44,001 90	\$5,112 08	\$2,359 52	\$3,932 37	\$4,890 95	\$26 81	\$106 72	\$7,719 61	\$231,631 91

RECAPITULATION.

General Fund.....	\$137,019 12
Hospital Fund.....	10,086 68
School Fund.....	8,361 86
Military Fund.....	3,254 85
Library Fund.....	1,551 06
Estates Deceased Persons.....	89 09
Hiram Smith, Jr., absent heir.....	3,119 29
Int. Tax Fund of 1851.....	44,001 90
Int. Tax Fund of 1852.....	5,112 08
Int. Tax Fund of 1855.....	2,359 52
Int. Tax Fund of 1856.....	3,932 37
State Prison Int. Fund.....	4,890 95
State Property Fund.....	26 81
Insane Asylum Fund.....	106 72
Sinking Fund of 1851.....	7,719 61
Total Amount.....	\$231,631 91