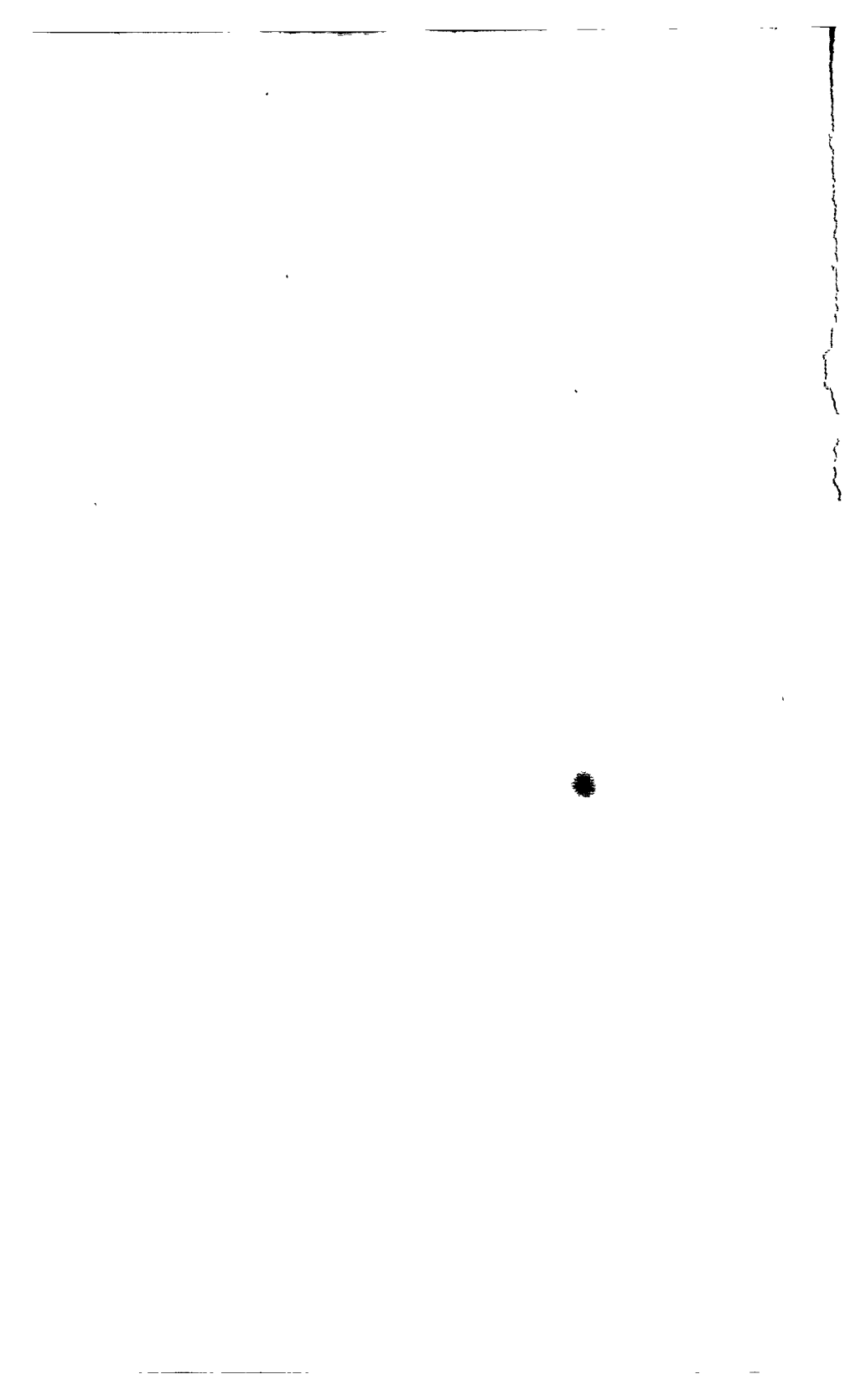
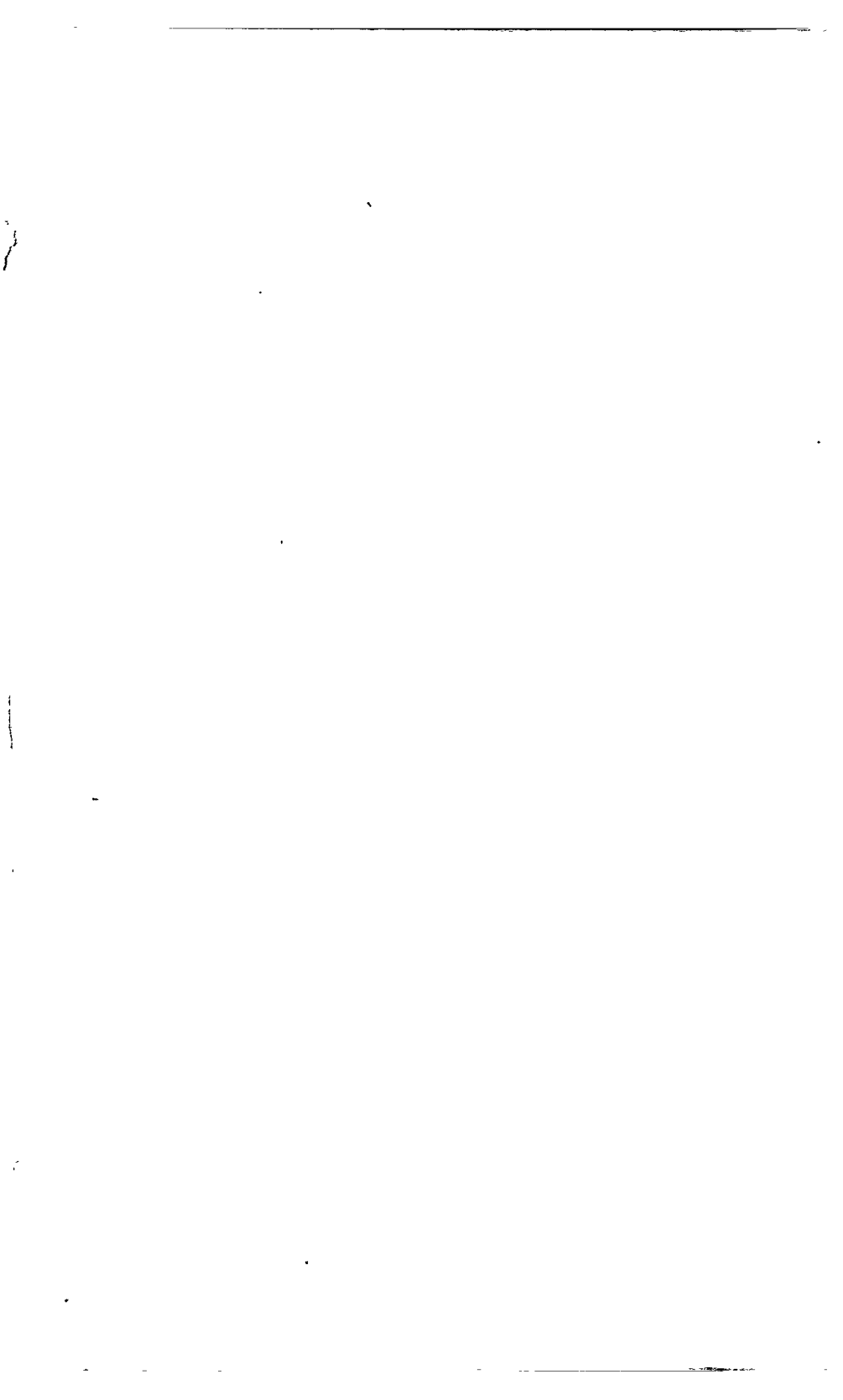


**OPERATIONS OF THE STATE TREASURY**

**FROM**

**JULY 1, 1857, TO DECEMBER 15, 1857.**





Dr.

## GENERAL FUND.

1857.	To cash paid for the redemption of warrants drawn on this fund from July 1, 1857, to December 15, 1857, inclusive, - - - - -	\$405,759 61
July 2	Transferred to School Fund per Comptroller's order	16,475 20
August 25	Loss sustained by converting gold dust into coin from Treasurer Fresno county, per Comptroller's order, - - - - -	405 65
	Balance in this fund December 15, 1857, - - -	63,503 05
		<u>\$486,143 51</u>

Dr.

## HOSPITAL FUND.

1857.	To cash paid for the redemption of warrants drawn on this fund from July 1, 1857, to December 15, 1857, inclusive, - - - - -	\$2,304 67
	Balance in this fund December 15, 1857, - - -	8,603 74
		<u>\$10,908 41</u>

Dr.

## SCHOOL FUND.

1857.	To cash paid for the redemption of warrants drawn on this fund from July 1, 1857, to December 15, 1857, inclusive, - - - - -	\$30,957 57
	Balance in this fund December 15, 1857, - - -	12,208 75
		<u>\$43,166 34</u>

## GENERAL FUND.

Cr.

1857.	By cash received into this fund from July 1, 1857, to December 15, 1857, inclusive. (See tabular statement.)	\$484,906 85
August 4	By transfer from Military Fund to this fund, per Comptroller's order,	1,236 66
	Balance, - - - - -	\$63,503 05
		<u>\$486,143 51</u>

## HOSPITAL FUND.

Cr.

1857.	By cash received into this fund from July 1, 1857, to December 15, 1857, inclusive. (See tabular statement.)	\$10,908 41
		<u>\$10,908 41</u>
	Balance, - - - - -	\$8,603 74

## SCHOOL FUND.

Cr.

1857.	By cash received into this fund from July 1, 1857, to December 15, 1857, inclusive. (See tabular statement.)	\$26,691 14
July 2	Transferred from General Fund to this fund, per Comptroller's order,	16,475 20
		<u>\$43,166 34</u>
	Balance, - - - - -	\$12,208 75

DR.

## MILITARY FUND.

1857.	To cash paid for the redemption of warrants drawn on this fund from July 1, 1857, to December 15, 1857, inclusive, - - - - -	\$300 00
August 4	Transferred from this fund to General Fund, per Comptroller's order, - - - - -	1,236 66
	Balance in this fund December 15, 1857, - - -	826 31
		<u>\$2,362 97</u>

DR.

## LIBRARY FUND.

1857.	To cash paid for the redemption of warrants drawn on this fund from July 1, 1857, to December 15, 1857, inclusive, - - - - -	\$2,890 00
	Balance in this fund December 15, 1857, - - -	336 06
		<u>\$3,226 06</u>

DR.

## ESTATES DECEASED PERSONS.

1857.	To balance in this fund December 15, 1857, -	\$89 09
		<u>\$89 09</u>

## MILITARY FUND.

CR.

1857.	By cash received into this fund from July 1, 1857, to December 15, 1857, inclusive. (See tabular statement.) - - - - -	\$2,362 97
		<u>\$2,362 97</u>
	Balance, - - - - -	<u>\$326 31</u>

## LIBRARY FUND.

CR.

1857.	By cash received into this fund from July 1, 1857, to December 15, 1857, inclusive. (See tabular statement.) - - - - -	\$3,226 06
		<u>\$3,226 06</u>
	Balance, - - - - -	<u>\$336 06</u>

## ESTATES DECEASED PERSONS.

CR.

1857.	By balance remaining in this fund. (See tabular statement.) - - - - -	\$89 09
		<u>\$89 09</u>
	Balance, - - - - -	<u>\$89 09</u>

DR.

HIRAM SMITH, JR.,

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

1857.	To balance in this fund December 15, 1857,	\$3,119 29
		<u>\$3,119 29</u>

## RECAPITULATION,

*Of Receipts and Expenditures from July 1, 1857, to December 15, 1857.*

## RECEIPTS.

1857.	To cash received in the following funds from the 1st of July, 1857, to the 15th of December, 1857, inclusive. (See tabular statement):	
	General Fund, - - - - -	\$484,906 85
	Hospital Fund, - - - - -	10,908 41
	School Fund, - - - - -	26,691 14
	Military Fund, - - - - -	2,362 97
	Library Fund, - - - - -	3,226 06
	Estates deceased persons, - - - - -	89 09
	Hiram Smith, Jr, absent heir, - - - - -	3,119 29
		<u>\$531,303 81</u>
	Cash on hand December 15, 1857, - - - - -	\$88,686 29



HIRAM SMITH, JR.,

CR.

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

1857.	By balance remaining in this fund. (See tabular statement.) - - - - -	\$3,119 29
		\$3,119 29
	Balance, - - - - -	\$3,119 29

## RECAPITULATION,

*Of Receipts and Expenditures from July 1, 1857, to December 15, 1857.*

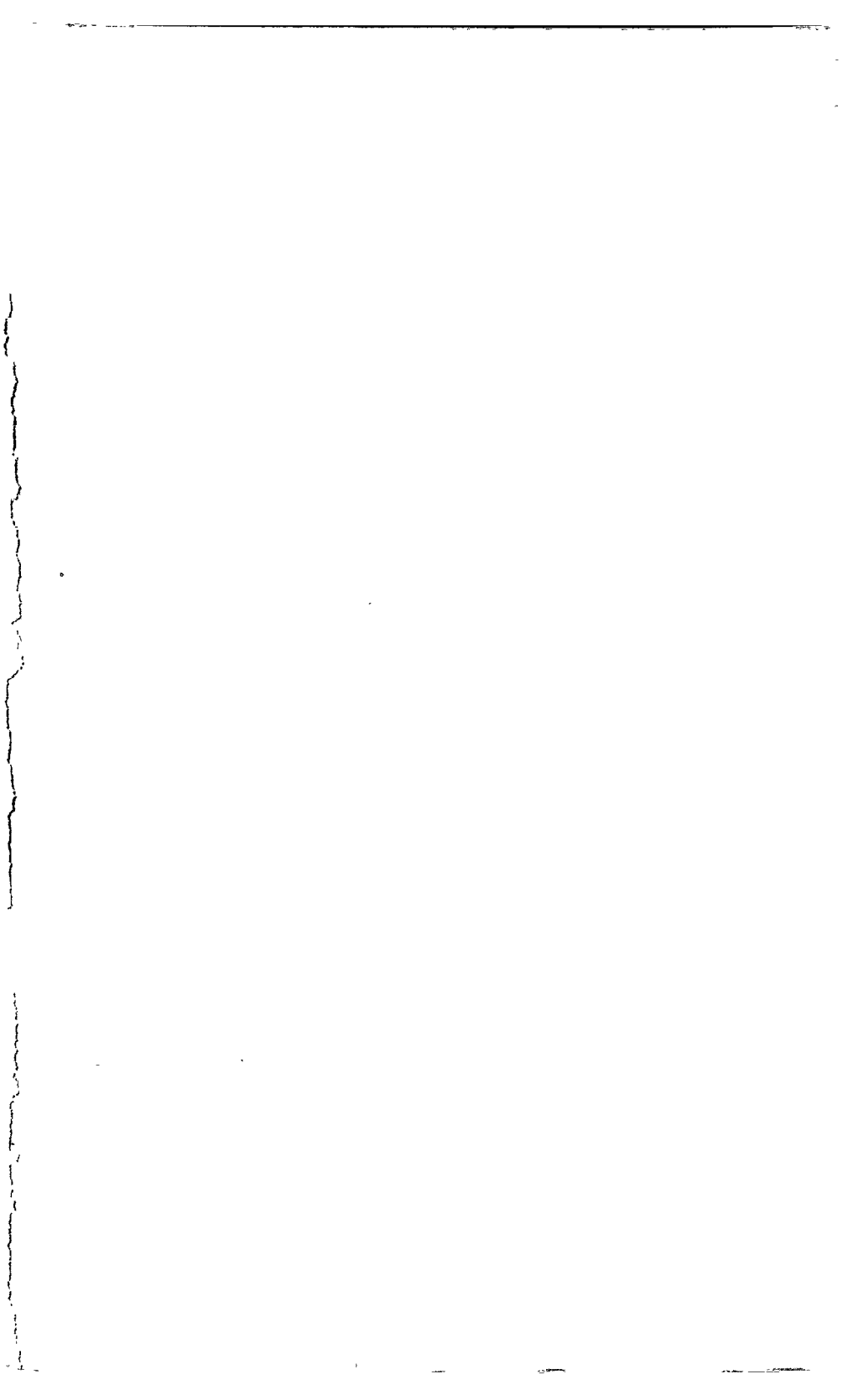
## EXPENDITURES.

1857.	By cash paid for the redemption of warrants drawn on the following funds from July 1, 1857, to December 15, 1857, inclusive :	
	General Fund, - - - - -	\$405,759 61
	Hospital Fund, - - - - -	2,304 67
	School Fund, - - - - -	30,957 59
	Military Fund, - - - - -	300 00
	Library Fund, - - - - -	2,890 00
	Cash paid "loss on gold dust," - - - - -	405 65
	Balance on hand December 15, 1857, - - - - -	88,686 29
		\$531,803 81

## BALANCES,

*In the following Funds on December 15, 1857.*

General Fund, - - - - -	\$63,503 05
Hospital Fund, - - - - -	8,603 74
School Fund, - - - - -	12,208 75
Military Fund, - - - - -	826 31
Library Fund, - - - - -	336 06
Estates deceased persons, - - - - -	89 09
Hiram Smith, Jr., - - - - -	3,119 29
	\$88,686 29



## GENERAL RECAPITULATION,

*Of Receipts and Expenditures, from February 20th, 1857, to December 15th, 1857.*

RECEIPTS.	TOTAL AMOUNT.
Cash received into the various funds from the 20th February, 1857, to the 30th day of June, 1857, inclusive. (See tabular statement which accompanies report ending June 30th, 1857.)	\$231,631 91
Cash received into the various funds, from the 1st day of July, 1857, to the 15th day of December, 1857, inclusive, less the sum of \$31,682 97, it being the amount on hand June 30th, 1857. (See tabular statement, which accompanies report ending December 15th 1857.)	499,620 84
	\$731,252 75
	\$731,252 75
Balance on hand December 15th, 1857,	\$88,686 29

## GENERAL RECAPITULATION,

*Of Receipts and Expenditures from February 20th, 1857, to December 15th, 1857.*

EXPENDITURES.		TOTAL AMOUNT.
Cash paid for the redemption of warrants drawn on the following funds, from the 20th day of February, 1857, to the 30th day of June, 1857, inclusive. (See report ending June 30th, 1857):		
General Fund, . . . . .	\$190,092 81	
Hospital Fund, . . . . .	5,237 47	
School Fund, . . . . .	4,299 66	
Military Fund, . . . . .	319 00	\$199,948 94
Cash paid for the redemption of warrants drawn on the following funds from the 1st day of July, 1857, to the 15th day of December, 1857, inclusive. (See report ending December 15th, 1857):		
General Fund, . . . . .	\$405,759 61	
Hospital Fund, . . . . .	2,304 67	
School Fund, . . . . .	30,957 59	
Military Fund, . . . . .	300 00	
Library Fund, . . . . .	2,890 00	442,211 87
Cash paid, "loss on gold dust," . . . . .		405 65
Balance on hand December 15th, 1857, . . . . .		88,686 29
		<u>\$731,252 75</u>

