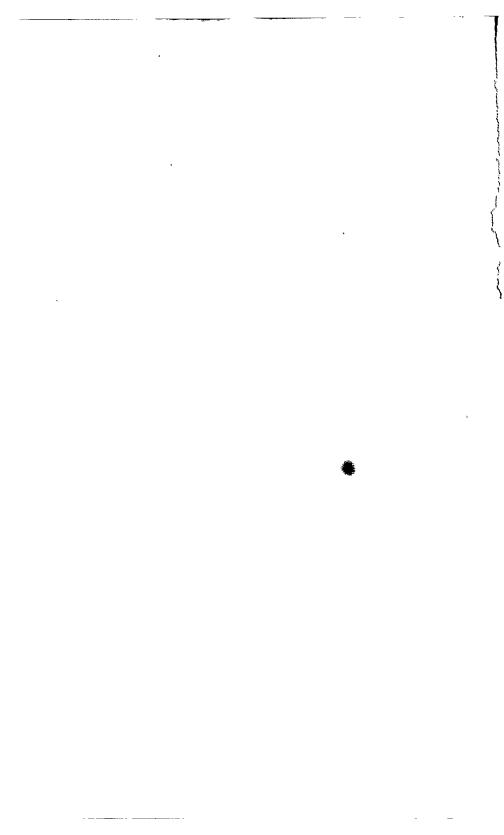
## OPERATIONS OF THE STATE TREASURY

FROM

JULY 1, 1857, TO DECBER 15, 1857.





Dr.

#### GENERAL FUND.

1857.	To cash paid for the redemption of warrants of	lrawn		
July 2 August 25	on this fund from July 1, 1857, to Dece 15, 1857, inclusive, Transferred to School Fund per Comptroller's Loss sustained by converting gold dust into from Treasurer Fresno county, per Comptro	order coin	\$405,759 16,475	61 20
	order, Balance in this fund December 15, 1857, -	nier s	$\begin{array}{c} 405 \\ 63,503 \end{array}$	
			\$486,143	51

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, Balance in this fund December 15, 1857,	\$2,304 8,603	
		\$10,908	41

DR.

#### SCHOOL FUND.

1857.	To cash paid for the redemption of warrants on this fund from July 1, 1857, to Dec 15, 1857, inclusive, Balance in this fund December 15, 1857,	ember -		
			\$43,166	34

#### 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	
		\$486,143 51
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

#### HOSPITAL FUND.

CR.

1857.	By cash receive to December		s fund from inclusive.	July 1, 1 (See tal	857, bular	
	statement.)	~ .			-	\$10,908 41
						\$10,908 41
	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	, , , , , , , , , , , , , , , , , , , ,
July		,691 14
July		,475 20
-	\$48	,166 34
	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		
٥	Comptroller's order,	1,236	66
	Balance in this fund December 15, 1857,	826	
ı		\$2,362	97
			===

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, Balance in this fund December 15, 1857,	\$2,890 00 336 06
		\$3,226 06

DR.

#### ESTATES DECEASED PERSONS.

1857.	To balance in this fund December 15, 1857,	-	\$89 09
		==	\$89 09

MILITARY FUND.

CR.

\$89 09

## 1857. By cash received into this fund from July 1, 1857, to December 15, 1857, inclusive. (See tabular statement.) -\$2,362 97 \$2,362 97 Balance, -\$826 31 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 \$3,226 06 Balance, -\$336 06 ESTATES DECEASED PERSONS. Cr. 1857. By balance remaining in this fund. (See tabular statement.) - -\$89 09 \$89 09 Balance, -

3\*

DR.

#### HIRAM SMITH, JR.,

(Absent heir of H. Smith, deceased.)

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

#### RECAPITULATION,

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

	RECEIPTS.							
1857.	To cash received in the foll- 1st of July, 1857, to th 1857, inclusive. (See tak							
	General Fund	-	_	_	_	\$484,906	۶	
	General Fund, Hospital Fund, School Fund, Military Fund,	_	_	_	-	10,908		
	School Fund,	_	_	_	-	26,691		
	Military Fund,	_	_	-	-	2,362		
	Library Fund, Estates deceased persons, -	-	-	_	-	3,226		
	Estates deceased persons, -	_	-	-	-	89		
	Hiram Smith, Jr, absent he	ir, -	-	-	-	3,119	2	
			-			\$531,303	-{	
	Cash on hand December 15,	1857	, -	-	_	\$88,686		

#### HIRAM SMITH, JR.,

CR.

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

1857.	By balance stateme				this f	und.	(See	tabu -	lar	<b>\$</b> 3,119	29
										<b>\$3,1</b> 19	29
	Balance,	-	-	-	-	-	-	-	-	<b>\$</b> 3, <b>1</b> 19	29

#### RECAPITULATION,

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

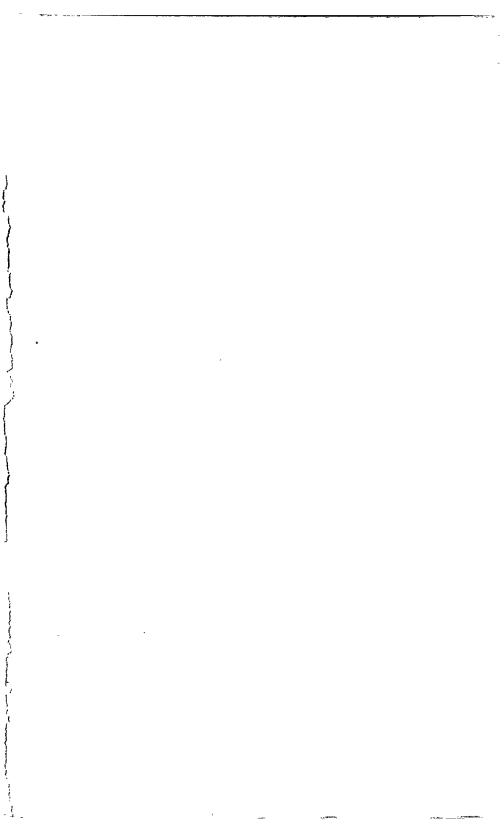
#### EXPENDITURES.

	By cash pai on the f December										
j,	General Fu	nd.	_	_	_	_	_	-	-	\$405,759	61
	Hospital Fu	ınd.		-	_	_	_	_	-	2,304	
	School Fun	d, ´.		_	-	_	_ *	_	-	30,957	59
	Military Fu	nd,		-	-	-	-	_	-	300	
	Hospital Fu School Fun Military Fu Library Fu	ıd, ·	•	-	-	-	-	-	-	2,890	00
	Cash paid "	loss	on g	old d	ust,"	_	_	_	_	405	65
	Balance on							-	-	88,686	29
- 1									-	\$531,303	81

# BALANCES,

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

General Fund, Hospital Fund, School Fund, Military Fund, Library Fund, Estates deceased Hiram Smith, Ju	- - - ons,	-	-	 	 	3,119	74 75 31 06 09 29
						\$88,686	29



#### GENERAL RECAPITULATION,

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

RECEIPTS.		TOTAL AMOU	NT.
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	6		
1857.)	499,620 84	<b>\$</b> 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  $15th,\ 1857.$ 

1	EXPENDITURES.											
Cash paid for the on the followin February, 1857 1857, inclusive 30th, 1857):	g fun	ds, fi the	$\begin{array}{cc} \mathrm{com} & \mathrm{th} \\ \mathrm{30th} \end{array}$	e 20t day	h day of Ju	of one,						
General Fund, Hospital Fund, School Fund, Military Fund, Cash paid for the on the followin July, 1857, to 1857, inclusive ber 15th, 1857	redeng fun the	aptio ds fi 15th	n of•w rom tl day	varran ne Ist of De	ts dra t day	of oer,	\$190,092 5,237 4,299 319	47 66	<b>\$199,94</b> 8	94		
General Fund, Hospital Fund, School Fund, Military Fund, Library Fund, Cash paid, "loss of Balance on hand	on gold	l dus	.t,"				\$405,759 2,304 30,957 300 2,890	67 59 00	442,211 405 88,686 \$731,252	65 29		

### TABULAR STATEMENT OF RECEIPTS INTO THE STATE TREASURY,

From July 1st, 1857, to December 15th, 1857, inclusive.

DATE.	FROM WHOM RECEIVED.	General Fund.	Hospital Fund.	School Fund.	Military Fund.	Library Fund.	Estates of Deceased Persons.	Hiram Smith, Jr., absent heir.	TOTALS.
1857. ly 1	Amount on hand, see S. T. R., ending June 30th, 1857. Sundry Persons, for Stamps Treasurer of Los Angeles County	556 02 8,187 50	\$1,249 91	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$31,682 556 8,187
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Sundry Persons, for Stamps	1,367 78 45 59	5 3 	8-95	8 11	,.,.,			512 <b>1,</b> 38 <b>4</b> 45
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Sundry Persons, for Stamps	$\begin{array}{c c} 3,467 & 49 \\ 2,586 & 58 \end{array}$	1   0   3						2,140 3,467 2,586
11	Sundry Persons, for Stamps Treasurer of Amador County. Sundry Persons, for Stamps	118 16 15,653 60	3 0 4	761 87	271 51	.,			113 16,686 108
14	Sundry Persons, for Stamps	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{bmatrix} 4 \\ 2 \end{bmatrix}$	 					$660 \\ 3,732$
$\begin{array}{cccc}16 \\16 \\16 \\ \end{array}$	Treasurer of Santa Cruz County  Treasurer of Santa Barbara County  Treasurer of Nevada County	3,178 0	4			<i></i>		l	2,712 $1,284$ $3,178$
16 16 17	Treasurer of Shasta County	. 460 00 563 4	2 0 0 	14 25	28 28				4,387 $460$ $605$
182021	David F. Douglass, Secretary of State	4,893 6 16.781 5	9' 9	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	392 85				$\begin{array}{c} 410 \\ 5{,}160 \\ 18{,}363 \end{array}$
21	Treasurer of Marin County	. 1,992 6 1,687 7	2 7 0	72 22					$2,064 \\ 1,687 \\ 10$
	Treasurer of San Francisco County, (acting) Treasurer of Sutter County	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		432 62 93 54					$16,728 \\ 2,421 \\ 3,987$
22 22 22	Treasurer of Sonoma County.  Treasurer of Siskiyou County.  Sundry Persons, for Stamps.	9,629 3 876 7	$\frac{6}{6}$	385 83	198 71	,			10,213 876
23 23 23	Treasurer of San Mateo County Treasurer of Napa County Treasurer of Calaveras County.	. 2,634 5 849 6	4	61 65					$2,395 \ 2,634 \ 911$
24 24 25	Treasurer of Santa Clara County	. 769 3 640 0	35 00 33	<b>.</b> )	.)				$842 \\ 640 \\ 807$
25 27 27	Sundry Persons, for Stamps  Treasurer of Yolo County.  Falkner, Bell & Co., for Stamps	. 433 S 3,567 4	00 42 34	18 22					$433 \\ 3,585 \\ 1,073$
28 28	Treasurer of Tuolumne County Treasurer of El Dorado County	. 4,832 0 14,901 4	08 11 09	1,788 94	142 21				4,974 $16,690$ $1,173$
28 28 28	Treasurer of San Bernardino County Treasurer of Tehama County Sundry Persons, for Stamps	831 (   1,337 (	00 00 29	. 56 26	1 32	,			$ \begin{array}{r} 1,178\\ 888\\ 1,337\\ 2,558 \end{array} $
29 30	Treasurer of Sacramento County	2,368 9 9,590	36 73	. 32 74 8 78	<u>{</u> } 				2,401 9,599 15,798
30 31 31	Treasurer of Butte County	$egin{array}{cccccccccccccccccccccccccccccccccccc$	99 26 02	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{bmatrix} 8 & 44 & 82 \\ 2 & 102 & 50 \end{bmatrix}$				3,133 $4,302$
31 gust 1	Wells, Fargo & Co., for Stamps  Treasurer of San Joaquin County  Sundry Persons, for Stamps	1,983 191	16 79 36	191 59	9 51 90				389 2,227 191
$\begin{array}{cccc} & & 4 \\ & & 5 \\ & & 6 \end{array}$	Sundry Persons, for Stamps	251	30	0					$egin{array}{c} 257 \ 3,456 \ 149 \ \end{array}$
6	B. Davidson, for Stamps	473 3 1,819	80 <sup> </sup> 60 ±	204 0	8				$egin{array}{c} 475 \ 2,025 \ 2,124 \ \end{array}$
14 15	Sundry Persons, for Stamps  B. Davidson, for Stamps  D. O. Mills & Co., for Stamps	473 284	80  60	•• •••••••			·		234 6
$ \begin{array}{ccc} &18 \\ &20 \\ &25 \end{array} $	B. F. Hastings & Co., for Stamps  Timothy Page, for Stamps  Treasurer of Humboldt County	10	00		8 14 58				1,68
25 26 31	Sundry Persons, for Stamps  Tallant & Wilde, for Stamps  R. H. Stanley, for Stamps	455	40						$\begin{array}{c c} 45 \\ 24 \end{array}$
ptember. 2 8	Treasurer of Solano County	$\begin{array}{c c} & 2,244 \\ 7,000 \\ 2,701 \end{array}$	00			, , , , , , , , , , , , , , , , , , , ,		,	$\begin{bmatrix} 7,00 \\ 2,70 \end{bmatrix}$
12	A. G. Abell, Commissioner of Immigrants Fisk, Sather & Church, for Stamps	475	$\begin{array}{c c} & 2,765 & 64 &$	00		, , , , , , , , , , , , , , , , , , , ,			$\begin{bmatrix} 2,76\\47 \end{bmatrix}$
17	D. O. Mills & Co., for Stamps B. F. Hastings & Co., for Stamps	$\begin{array}{c} \dots \\ 127 \end{array}$	96		•				$\begin{bmatrix} 26 \\ 12 \end{bmatrix}$
28 24 28	Sundry Persons, for Stamps  D. O. Mills & Co., for Stamps	2,293 286	93				.,,		. 2,29 . 28
29 etobor 3 3	Treasurer of San Francisco County, (acting)  Jacob G. Kenyon, School Land Warrant	8,409 1,280	02'	68 4	Ł0				$\begin{array}{c c} . & 8,47 \\ . & 1,28 \end{array}$
3 3	Treasurer of Sacramento County	1,772 2,237	<b>41</b>	215 8	33 ,				$\begin{array}{c c} . & 1,98 \\ . & 2,28 \end{array}$
12	Sundry Persons, for Stamps	782 424	56					•••	$\begin{array}{c c} & 42 \\ 43,40 \end{array}$
19	D. F. Douglass, Secretary of State  Treasurer of Yuba County	6,644	- 20	00 '				*** }	
20	Treasurer of Placer County Treasurer of Nevada County	7,108 5,249	48 69 33	$ \begin{array}{ccc}  & 278 \\  & 35 \end{array} $	$egin{array}{c c} 16 & 127 & 1 \\ 79 & \dots & \dots \end{array}$	2			$\begin{bmatrix} & 7,5 \\ & 5,28 \end{bmatrix}$
21	W. W. Theobolds, for Stamps Treasurer of Yolo County	$\begin{array}{c c} \dots & 10 \\ 2,061 \end{array}$	97	198	 80	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			2,2
25	B   Treasurer of Santa Clara County	$ \begin{array}{ccc}  & 20,860 \\  & 3,304 \end{array} $	69 97	379	46	.,			$\begin{array}{c c} & 20.86 \\ & 3.66 \end{array}$
2: 2-	Treasurer of San Francisco County  Sundry Persons, for Stamps	86,049 1,371	. 36						86,0   1,3
2	7 Treasurer of San Joaquin County	3,607 5,796	81  52	193 263	59 12				3,8 6,0
2 2 2	8   Sundry Persons, for Stamps	352	9.05	423	48				$\begin{array}{c c} & 3 \\ & 3,1 \end{array}$
2 2 2	8   Treasurer of Calaveras County	890 210	64	70	21				2
November.	4   B. F. Hastings & Co., for Stamps	$\begin{array}{c c} \dots & 160 \\ \dots & 640 \\ 320 \end{array}$	00						
•	5 R. H. Stanley, for Stamps	210	3 02 337		, , , , , , , , , , , , , , , , , , , ,	155	00		2
1	1   Sundry Persons, for Stamps	2,300	3 42			180	00		
1 1	Sundry Persons, for Stamps	18- 4,67	4 92 1 51	137	77				4,8
]	Wells, Fargo & Co., for Stamps	$egin{array}{cccccccccccccccccccccccccccccccccccc$	0 30 <sup>†</sup> 1 60:						
:	B. Davidson, for Stamps	59 4 50	0 00						4,
	B. Davidson, for Stamps	41	4 92	312	45 173	70		,	2,9
	Treasurer of San Bernardino County  B. F. Hastings & Co., for Stamps	1,09 5 4	7 48 3 36 6 00	104	62 26	73			1,
	10 F. R. Baly, for Stamps 10 B. F. Hastings & Co., for Stamps	78 12	2 00 3 28			,,,,,,,,,,			
	10 Treasurer of Colusi County	7,17	1	1 00					····

<sup>\$531,303 81</sup> 31,682 97...This amount was on hand June 30th, 1857.