Operations of the State Treasury

FROM

DEC'R 16, 1857, TO JUNE 30, 1858.

MONTHLY RECEIPTS

From December 16, 1857, to June 30, 1858, inclusive.

December 15, 1857, balance on hand, \$88,686 29 From December 16, to December 31, 1857, received From January 1, to January 31, 1858, received From February 1, to February 28, 1858, received From March 1, to March 31, 1858, received From April 1, to April 30, 1858, received	4,683 62
From May 1, to May 31, 1858, received From June 1, to June 30, 1858, received	4,230 20
Total received Old Balance, as above	\$716,362 72 88,686 29
	\$805,049 01

MONTHLY RECEIPTS

From July 1, 1858, to December 15, 1858, inclusive.

June 30, 1858, Balance on hand, \$271,109 84 From July 1, to July 31, 1858, received From August 1, to August 31, 1858, received From September 1, to September 31, 1858, received From October 1, to October 31, 1858, received From November 1, to November 30, 1858, received From December 1, to December 15, 1858, received Total received Old Balance, as above	\$176,699 23,504 12,135 188,786 56,101 36,104 \$493,332 271,109 \$764,441	86 70 21 76 64 38 34
Received from Dec. 16, 1857, to June 30, 1858. \$716,362 72 Received from July 1, 1858, to Dec. 15, 1858\$493,332 38 Balance on hand December 15, 1857		29

 $\mathbf{2}$

AND EXPENDITURES,

From December 16, 1857, to June 30, 1858, inclusive.

From December 16, to December 31, 1857, expended From January 1, to January 31, 1858, expended From February 1, to February 28, 1858, expended From March 1, to March 31, 1858, expended From April 1, to April 30, 1858, expended From May 1, to May 31, 1858, expended From June 1, to June 30, 1858, expended	$\begin{array}{c} 80,069 & 24 \\ 102,500 & 00 \\ 96,937 & 97 \end{array}$
Total expended Balance on hand, June 30, 1858	\$583,989 67 271,109 34
	\$805,049 01

AND EXPENDITURES,

From July 1, 1858, to December 15, 1858, inclusive.

From July 1, to July 31, 1858, expended From August 1, to August 31, 1858, expended From September 1, to September 30, 1858, expended From October 1, to October 31, 1858, expended From November 1, to November 30, 1858, expended From December 1, to December 15, 1858, expended Total expended Balance on hand, December 15, 1858	$ \begin{tabular}{c} tab$	7 5 7 1 0 -6
Expended from Dec. 16, 1857, to June 30, 1858\$533,939 67 Expended from July 1, 1858, to Dec. 15, 1858 242,271 46 Balance on hand, December 15, 1858	\$764,441 7 \$776,211 1 522,170 2	3
	\$1,298,381 3	9

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GENERAL FUND.

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1957 . 250 The Clerk moid by Temore T. En alleh State Theorem		
1857 & '58 To Cash paid by James L. English, State Treasurer, for the redemption of Warrants drawn on this		
Fund from Dec. 16, 1857, to January 6, 1858,		
inclusive (50,002,41		
inclusive \$50,903 41 1858 To Cash paid by Thomas Findley, State		
Treasurer, for the redemption of		
Warrants drawn on this Fund from		
January 8, 1858, to June 30, 1858,		
inclusive\$443,727 15	a (a) a a a	20
	\$494,630	56
Dec. 16Transferred to School Fund, per Controller's order	$16,\!475$	20
	0.0	* 0
Jan. 27 Transferred to School Fund, per Controller's order,	82	50
Jan. 27 Transferred to Military Fund, per Controller's	61	.
March 1 Description The defendance of the second se	51	04
March 1. Transferred to Library Fund, for 115 Members of	575	00
the Legislature at \$5 each, per Controller's order	919	00
March 5. Loss sustained by converting Gold Dust received		
from Treasurer of Tulare County into coin, at		
the United States Branch Mint, San Francisco,	910	40
Manch 0 Per Controller's order	$\begin{array}{c} 312\\ 344\end{array}$	
March 9. Transferred to School Fund, per Controller's order,	044	20
March 9. Transferred to Military Fund, per Controller's	957	10
Armil 82 (Three Ground de Tratan de Closed	257	10
April 22. Transferred to Interest and Sinking Fund of 1857,	671	oè
per Controller's order	16,475	
June 23 Transferred to School Fund, per Controller's order,		
Balance in this Fund, June 30, 1858	238,669	14
	\$768 599	60
	\$768,523	====
	•	

Dr.

6

GENERAL FUND.

1857 & '58 1858 1858.	 By Balance in this fund, December 15, 1857. (See Tabular Statement)	\$767,967 60 556 00
	Balance, Juno 30, 1858	768,523 60 \$238,669 14

CR.

HOSPITAL FUND.

1858	To Cash paid by James L. English, State Treasurer, for the redemption of Warrants drawn on this Fund, from December 16, 1857, to January 6, 1858, inclusive	
		11,117 74

Dr.

DR.

SCHOOL FUND.

	To cash paid by James L. English, State Treasurer, for the redemption of Warrants drawn on this Fund, from December 16, 1858, to January 6, 1858, inclusive		
1858.		\$29,918	15
Jan. 5	Transferred to Military Fund, per Controller's		
	order		87
	Balance in this Fund, June 30, 1858	23,074	06
		\$52 006	0.0
		\$52,996	

and the second second

HOSPITAL FUND.

1857	By Balance in this Fund, December 15, 1857. (See	· · · · · · · · · · · · · · · · · · ·
20011000	Tabular Statement)	
1858	By Cash received by Thomas Findley, State Treasurer, into this Fund from January 8, 1858, to June 30, 1858, in-	
	clusive. (See Tabular Statement.)\$2,514 00	\$11,117 74
		\$11,117 74
	Balance, June 30, 1858	\$3,231 70,

SCHOOL FUND.

CR.

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CR.

1857 By Bal	lance in this Fund, December 15, 1	857. (See		
Tabi	ular Statement\$			
1857 &'58 By Ca	sh received by James L. English,			
	e Treasurer, into this Fund, from			
	ember 16, 1857, to January 6,			
	s, inclusive. (See Tabular State-			
men	t,)	3,500 16		
1858 By Ca	sh received by Thomas Findley,			
	e Treasurer, into this Fund, from			
	1ary 8, 1858, to June 30, 1858,	0.010.05		
	sive. (See Tabular Statement.)	3,910 07	@10 010	•••
1857.			\$19,618	98
	Cerred from General Fund, per Co		70 475	
	e r		$16,\!475$	20
1858.				
	Cerred from General Fund, per Co		0.3	-
			82	90
	ferred from General Fund, per Co	ontroller's	544	-
			344	20
	ferred from General Fund, per Co		10 475	00
orae	er		$16,\!475$	20
			\$59.000	00
Į			\$52,996	08
Balan	ce, June 30, 1858		\$23,074	06
Darano	70, J and Ju, 1000	••••••	φ 20,074	00
}				

9

MILITARY FUND.

1858.	To Cash paid by Thomas Findley, State Treasurer, for the redemption of War- rants drawn on this Fund, from January 8, 1858, to June 30, 1858, inclusive\$789–481 Transferred to General Fund, per Controller's order Balance in this Fund, June 30, 1858	\$789 48 556 00 1,047 43
		\$2,392 91

Dr.

LIBRARY FUND.

.

\$403 (1,158 (
\$1,561	06
	1,158

interior main mail

DR.

MILITARY FUND.

	By Balance in this Fund, December 15,	1857
	1857. (See Tabular Statement.)	2001 1111
	8 By Cash received by James L. English, State Treasurer, into this Fund, from	1857 æ'58
	December 16, 1857, to January 6, 1858, inclusive. (See Tabular Statement) 456 24	1010
	By Cash received by Thomas Findley, State Treasurer, into this Fund, from January 8, 1858, to June 30, 1858, inclu-	1858
	sive. (See Tabular Statement.)	
\$2,100 90		1858
# = ,200 DC	. Transferred from School Fund, per Controller's	
3 87	order	
	Transferred from General Fund, per Controller's	Jan. 27
31 04	order	
	Transferred from General Fund, per Controller's	Mar. 9
257 10	order	
\$2,392_91		
\$1,047 48	Balance, June 30, 1858	

LIBRARY FUND.

11

CR.

CR.

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DR. INTEREST AND SINKING FUND OF 1857.

1858	To Balance in this Fund, June 30, 1858. (See Tabular Statement for \$49 35.)	\$ 720 61
	*	i
	· · · ·	\$720 61

DR. ESTATES OF DECEASED PERSONS.

1858	To Balance in this Fund, June 30, 1858	\$89 09
	·	\$89_09

Dr.

HIRAM SMITH, JR.

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

1858	To Balance in this Fund, June 30th, 1858	\$3,119-29
		\$3,119 29

الكرد المطابق يع

 INTEREST AND SINKING FUND OF 1857.

1858	By Cash, received by Thomas Findley, State Treasurer, into this Fund, from	
	State Treasurer, into this Fund, from	
	January 8, 1858, to June 30, 1858, inclu-	
	sive. (See Tabular Statement.) \$49 35	
1858.		\$49 35
April 22.	Transferred from General Fund, per Con-	
_	troller's order	$671 \ 26$
		\$720 61
	Balance, June 30, 1858	\$720 61

ESTATES OF DECEASED PERSONS.

1857	By Balance in this Fund, December 15, 1857. (See Tabular Statement.) \$89 09		
		\$89	09
		\$89	09
	Balance, June 30, 1858	\$89	09

HIRAM SMITH, JR.

CR.

(Absent heir of H. Smith, deceased.)

1857 By Balance in this Fund, Dec. 15th, 1857, (See Tabular Statement.)\$3,119 29	\$3,119 29
	\$3,119 29
Balance, June 30th, 1858	\$3,119 29

CR.

CR.

BALANCES,

In the following Funds, June 30, 1858.

Hospital Fund School Fund Military Fund Library Fund Interest and Sinking Fund of 1857 Estates of Deceased Persons Hiram Smith, Jr., absent Heir of H. Smith, deceased	$23,074 \\ 1,047 \\ 1,158$	06 43 02 61 09
	\$271,109	34

Cash on hand, June 30th, 1858.....\$271,109 34

TABULAR STATEMENT OF RECEIPTS INTO THE STATE TREASURY,

FROM DECEMBER 16TH, 1857, TO JUNE 30TH, 1858, INCLUSIVE.

DATE.	FROM WHOM RECEIVED.	General Fund.	School Fund.	Hospital Fund.	Military Fund.	Library Fund.	 Sinking Pund of 1857.	Swamp Land Fund.	Registration Fund.	Estates of Deceased Persons.	H. Smith, Jr., absent hoir, &c.	TOTALS
16	Amount on hand, see S. Treas. R., ending Dec .15, '5' Treasurer of Amador County Wells, Fargo & Co., for Stamps	10,291 68 460 00)									\$88,686 10,328 460
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	F. R. Baby, for Stamps B. F. Hastings & Co., for Stamps Treasurer of San Joaquin County	$\begin{array}{cccccccccccccccccccccccccccccccccccc$) 1 76 80	• • • • • • • • • • • • • • • • • •			•••	• • • • • • • • • •			•••••	550 520 22,151 54,489
$\dots \dots $	Treasurer of Sacramento County Treasurer of Santa Clara County Treasurer of San Francisco County	$\begin{array}{cccccccccccccccccccccccccccccccccccc$					· · · · · · · · · · · · · · · · · · ·				•••••	3,045 45,060 11,113
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Treasurer of Siskiyou County Treasurer of Placer County Treasurer of Yuba County Treasurer of Contra Costa County	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$					·		•	•••••	$12,476 \\ 29,491 \\ 8,093$
$\dots \dots $	Treasurer of Alameda County Treasurer of Nevada County Treasurer of Sierra County	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		····				·		•		5,475 13,141 9,779 285
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Falkner, Bell & Co., for Stamps D. F. Douglass, Secretary of State Treasurer of Solano County Treasurer of Yolo County		3 8 34			200 (0	•				$\begin{array}{r} 200\\ 200\\ 10,549\\ 8,894\end{array}$
$\dots \dots $	Treasurer of Calaveras County Treasurer of El Dorado County Treasurer of Trinity County	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$egin{array}{ccccc} 7 & 475 & 14 \ 7 & 218 & 64 \ 4 & 86 & 25 \ \end{array}$		161 95		•••	-		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	4,258 20,982 11,048
29 30 30	F. R. Baby, for Stamps Wells, Fargo & Co., for Stamps Treasurer of Tuolumne County	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		· · · · · · · · · · · · · · · · · · ·			•		•	· · · · · · · · · · · · · · · · · · ·	276 15 17,899 148
31 31 1858. anuary 2	D. O. Mills & Co., for StampsTreasurer of Los Angeles CountyD. F. Douglass, Secretary of State	13,714 6	5 94 80			450	00	·	•	•	• • • • • • • • • • • • • • • • • • • •	13,809 450
4 5 5	Treasurer of Sutter County Treasurer of Santa Cruz Gounty	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		107 81		 	· · · · · · · · · ·	•			$12,30' \\ 7,920 \\ 4,61' \\ 12,020$
$ \dots $	Treasurer of Mariposa County Treasurer of Tulare County Treasurer of Butte County	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	3 58 59		59 37 11 20				•			$12,023 \\ 4,210 \\ 40,983 \\ 100 \\ 10$
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Francis E. Spencer, for Stamps Clerk of Yuba County Treasurer of Tehama County Treasurer of Merced County	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$				••••	•	•			554 9,66 5,449
8 8 8	Treasurer of San Mateo County Treasurer of Sonoma County Treasurer of Marin County	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$. 397 39	•	•••• ••••••	•• ••••••	•			8,40 24,79 7,20 4,28
8 9 9	Treasurer of Yuba County Treasurer of Klamath County E. C. Winchell, for Stamps P. Van Clief, for Stamps	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	0					· • • • • • • • • • • • • • • • • • •		· .	•	4,89 1 1
$ \dots $	Falkner, Bell & Co., for StampsF. R. Baby, for StampsWells, Fargo & Co., for Stamps	$egin{array}{cccccccccccccccccccccccccccccccccccc$	88 00 20				· · · · · · · · · · · · · · · · · · ·	•• • • • • • • • • •	•	•• •• •••	•	$56 \\ 55 \\ 10 \\ 36$
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	B. Davidson, for Stamps Commissioner of Emigrants B. F. Hastings & Co., for Stamps	$ \begin{array}{c} 366 \\ $	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	438 5	0		· · · · · · · · · · · · · · · · · · ·	••		••		43 5 3,43
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Treasurer of Stanislaus County Treasurer of Monterey County Treasurer of Fresno County Treasurer of Siskiyou County	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$ \begin{bmatrix} 56 & 106 & 59 \\ 71 & 50 & 29 \\ 73 & \dots & \dots \end{bmatrix} $)	•		· · · · · · · · · · · · · · · · · · ·	••	•••	••••••		4,93 4,91 3,14
$\dots \dots \dots 13$ $\dots \dots \dots 13$ $\dots \dots \dots 13$	Treasurer of Shasta County Treasurer of San Diego County Treasurer of Santa Barbara County	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		3	•• •• •• •• •• •• •• •• •• •• •• •• ••		····· · · · · · · · · · · · · · · · ·	•• • • • • • • • • • • • • • • • • • • •	••	••		12,56 2,21 6,02 7
$\dots \dots \dots 14$ $\dots \dots \dots 14$ $\dots \dots \dots 14$	Lady Adams Co., for Stamps Alfred Barstow, for Stamps Wells, Fargo & Co., for Stamps John B. Swasey, for Stamps	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	00 30 00		••		•••••	••		••	•••	1
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Wm. W. Seawell, for Stamps Wells, Fargo & Co., for Stamps D. O. Mills & Co., for Stamps	$\begin{array}{c} 10 \\ 147 \\ 86 \end{array}$	90 20 48		••		•••••	•• • • • • • • • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·	•••	•••	$\begin{vmatrix} 1\\14\\8\\8\\7\\\end{vmatrix}$
19 19 19	Wells, Fargo & Co., for Stamps Jonathan Hunt, for Stamps Treasurer of Plumas County	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	00		••• •••••••••••••••••••••••••••••••••••				· · · · · · · · · · · ·	••	· · · · · · · · · · · · · · · · · · ·	7 9 7,72 1
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	C. Hartson, for Stamps W. T. Wilkins, for Stamps Wells, Fargo & Co., for Stamps B. Davidson, for Stamps	$\begin{array}{c} 10 \\ 276 \\ 278 \end{array}$	$\begin{array}{c} 00 \\ 00 \\ 00 \\ 00 \\ 00 \\ 0 \end{array}$		•• ••••••••••••••••••••••••••••••••••	· · · · · · · · · · · · · · · · · · ·	•••••	· • • · • • • • • • • • • • • • • • •	•••	•••		1 27 27
$ \dots $	W. Speyer, for Stamps F. R. Baby, for Stamps Treasurer of Humboldt County	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			4		· • • • · • • • • • • • • • • • • • •	••	· · ·		
28 28 February 3	Treasurer of Sacramento CountyTallant & Wilde, for StampsD. O. Mills & Co., for StampsG. L. Murdoch, for Stamps	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	$egin{array}{cccccccccccccccccccccccccccccccccccc$		•••		·····	· · · · · · · · · · · · · · · · · · ·		••••		
$\dots \dots 5$ $\dots 5$ $\dots 5$ $\dots 5$	Treasurer of City and County San Francisco Sam. Bell McKee, for Stamps Wells, Fargo & Co., for Stamps	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	60 00 00	••			•••••	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	••••		33,5
5 5 8	J. P. Haven & Co., for Stamps B. Davidson, for Stamps J. Hunt, for Stamps	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	00	• • • • • • • • • • • • • • • • • • • •			•••••	•••		•••		. 3
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Commissioner of Emigrants	533	60		50			••• •		•••		. 5 .
12 12 12 18 18 18	B. F. Hastings & Co., for Stamps A. H. Clark, for Stamps	190 10 	$\begin{array}{c c} 44 \\ 00 \\ 52 \\ \end{array}$	•••			•••••	••••	· · · · · · · · · · · · · · · · · · ·	•••• •••••••••••••••••••••••••••••••••	••••	. 1
$ \dots $	B. F. Hastings & Co., for Stamps Treasurer of Siskiyou County B. Davidson, for Stamps	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	52 778 7 92	1	136 7	77		••••	• • • • • • • • • • • • • • • • • •	••••	· · · · · · · · · · · · · · · · · · ·	1,0
	5 Tallant & Wilde, for Stamps	104 46 .20	52 00 00			•••	· · · · · · · · · · · · · · · · · · ·	••••	· · · · · · · · · · · · · · · · · · ·			1
4 4 4	 J. P. Haven & Co., for Stamps Nicaragua Steamship Co., for Stamps D. O. Mills & Co., for Stamps 	147 184 141	$\begin{array}{c c} 00\\ 22 \end{array}$					· • · · , • • • • • •			· · · · · · · · · · · · · · · · · · ·	
··· ··· 8 ··· ·· 8 ··· ·· 8	 Wells, Fargo & Co., for Stamps B. Davidson, for Stamps 	67 200 .50	$ \begin{bmatrix} 16 \\ 56 \\ 00 \end{bmatrix} $					· • • • · • • • • • • • • • • • • • •		•••••	••••	
	 Wells, Fargo & Co., for Stamps Commissioner of Emigrants Wells, Fargo & Co., for Stamps 	51 460		195	50		····· /····	· · · · · · · · · · ·	••••	•••••	· · · · · · · · · · · · · · · · · · ·] 4
$ \dots $	 Wells, Fargo & Co., for Stamps B. F. Hastings & Co., for Stamps 	46 50	00 60			•••		••••		· · · · · • • • • •		••
$\dots \dots $	 Falkner, Bell & Co., for Stamps Wells, Fargo & Co., for Stamps 	232 4 828	30 96 			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	•••••	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
$\begin{array}{ccc} \dots & \dots & 2 \\ \dots & \dots & 2 \\ \dots & \dots & 2 \end{array}$	6 J. P. Haven & Co., for Stamps	404 108	80 10				· · · · · · · · · · · · · · · · · · ·	•••••		•••••	· · · · · · · · · · · · · · · · · · ·	•••
Δpril	3 B. F. Hastings & Co., for Stamps	57 552 130	96 00 64		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	·····	·····	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
···· ···	 7 C. A. Lowe & Co., for Stamps 7 B. Davidson, for Stamps 7 J. P. Swift, for Stamps 	455 10	$\begin{array}{c} 40\\00\end{array}$		• • • • • • • • • • • • • • • • • • • •	•••				•••••	• • • • • • • • • • • • • • • • • • • •	
··· ···	7 H. W. Vories, for Stamps	10 1,840 640	00 00 00		•••••	••••	•••••					1,
···· ···· ··· ··· ··· ··· ··· ··· ···	 9 Treasurer of Calaveras County 9 Wells, Fargo & Co., for Stamps 0 Agent California Land Commissioners 	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c c} 84 \\ 04 \\ \end{array}$					· • · · · · • · · · · ·		· · · · · · • • • •	· · · · · · · · · · · · · · · · · · ·	
$\dots \dots \dots 1$ $\dots \dots \dots 1$ $\dots \dots \dots 1$ $\dots \dots \dots 1$	3 B. F. Hastings & Co., for Stamps 3 Tallant & Wilde, for Stamps 3 Morris Snever, for Stamps	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	92 61				····· · · · · · · · · · · · · · · · ·		••••	· · · · · · · · · · · · · · · · · · ·		
1 1 2	 5 Commissioner of Emigrants 5 B. F. Hastings & Co., for Stamps 0 Wells, Fargo & Co., for Stamps 	 162 13	84	24	50		····· · · · · · · · · · · · · · · · ·	· · · · · ·			· · · · · · · · · · · · · · · · · · ·	• • •
····	0 D. O. Mills & Co., for Stamps 0 Treasurer of Alameda County	11 0 4, 001	$\begin{array}{c c} 40 \\ 01 \\ 96 \\ 48 \end{array}$	98		•••••	•••••	•••••				4, 7,
$\dots \dots $	0 Treasurer of Yuba County 0 Treasurer of El Dorado County 0 Falkner, Bell & Co., for Stamps	6,850 8,651 385	3 02 35 1 89 288 5 48	75 80	145	50	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·			6, 8,
$\dots \dots \dots 2$ $\dots \dots \dots 2$ $\dots \dots \dots 2$	Image: Treasurer of Santa Clara County Treasurer of Contra Costa County Treasurer of Solano County	3,570 1,840 3,010 1,039	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	36 56			•••••		••••			$egin{array}{ccc} & 1, \ & 3, \ & 1, \ & 1, \end{array}$
	2 E. B. Davidson, for Stamps 22 Wells, Fargo & Co., for Stamps 23 Treasurer of Amador County	289 10 8,40	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	 15		· · · · · · · · · · · · · · · · · · ·		·····	 			8
	23 Treasurer of Nevada County 23 Sergeant-at-Arms of Assembly 24 Treasurer of San Joaquin County	5,250 2 5,555	$egin{array}{cccccccccccccccccccccccccccccccccccc$	77		· · · · · · · · · · · · · · · · · · ·	·····		· · · · · · · · · · · · · · · ·	•••••	· · · · · · · · · · · · · · · · · · ·	5 5
···· ··· ··· ··· ··· ··· ··· ··· ··· ·	Treasurer of Yolo County 27 Treasurer of Tuolumne County	$ \begin{array}{c} 3,48 \\ 8,97 \\ 2,17 \end{array} $	$\begin{array}{cccccc} 4 & 66 & & 3 \\ 1 & 78 & & 129 \\ 5 & 78 & & 46 \end{array}$	55 16 38	29	34	49) 35	· · · · · · · · · · · · · · · · · · ·	•••••		3 9 2
··· ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·	Z8Tallant & Wilde, for Stamps28D. O. Mills & Co., for Stamps29Treasurer of Sierra County	$\begin{array}{c c} & & 9 \\ & & 12 \\ & & 4,65 \end{array}$	$egin{array}{cccccccccccccccccccccccccccccccccccc$	12		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·					 4
May	1 A. K. Grim, for Stamps 1 Wells, Fargo & Co., for Stamps 10 Commissioner of Emigrants	51 41	4 00	380) 00			· · · · · · · · · ·		•••••	· · · · · · · · · · · · · · · · · · ·	
 June	13 Forbes & Babcock, for Stamps 14 B. F. Hastings & Co., for Stamps 14 Forbes & Babcock, for Stamps	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	•••••	· · · · · · · · · · · · · · · · · · ·	1
June	 4 B. Davidson, for Stamps 4 Falkner, Bell & Co., for Stamps 4 D. O. Mills & Co., for Stamps 	36 1,55				• • • • • • • • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		,	 1
· · · · · · · · · · · · · · · · · · ·	4 Wells, Fargo & Co., for Stamps 5 Tallant & Wilde, for Stamps 5 Sather & Church, for Stamps	11 8 8	6 79 9 05 9 05				· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·			
• • • • • • • • • • • • • • • • • • •	5 B. Davidson, for Stamps 12 Commissioner of Emigrants			1,38	8 00	•••••		•••••				 1
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• • •. • • • • • • •	12 D. O. Mills & Co., for Stamps 15 B. F. Hastings & Co., for Stamps 15 B. Davidson, for Stamps	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	50 00 19 60 93 12				•••••		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	1
	16 D. O. Mills & Co., for Stamps 17 Wells, Fargo & Co., for Stamps 25 Mark Brumagim & Co., for Stamps		20 00			· · · · · · · · · · · · · · · · · · ·						

Total......\$805,049 01 Dec. 15, 1857-On hand..... 88,686 29

Received by James L. English, State Treasurer, from December 16th, 1857, to January 6th, 1858\$396,616 11 Beceived by Thomas Findley, State Treasurer, from January 8th, to June 29th, 1858....... 319,746 61

\$716,362 72

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