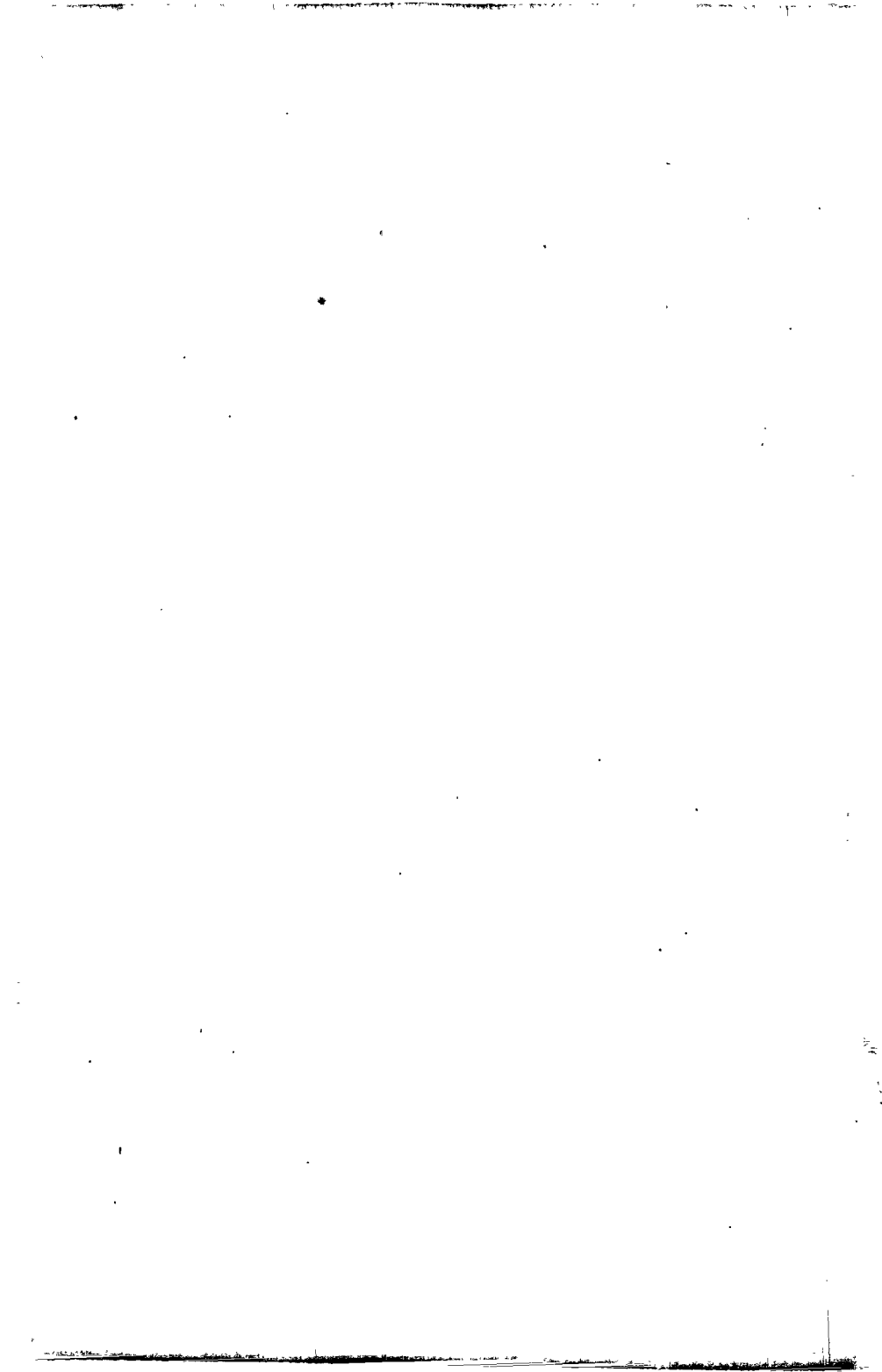


# Operations of the State Treasury

FROM

JULY 1, '58, TO DECEMBER 15, '58.





DR.

## GENERAL FUND.

1858.....	To Cash paid by Thomas Findley, State Treasurer, for the redemption of Warrants drawn on this Fund, from July 1, 1858, to December 15, 1858, inclusive.....	\$214,475 49
1858. Dec. 1....	Transferred to Interest and Sinking Fund of 1857, per Controller's order.....	61,587 93
	Balance in this Fund, December 15, 1858.....	334,845 04
		<u>\$610,908 46</u>

DR.

## HOSPITAL FUND.

1858.....	To Cash paid by Thomas Findley, State Treasurer, for the redemption of Warrants drawn on this Fund, from July 1, 1858, to December 15, 1858, inclusive.....	\$1,105 87
	Balance in this Fund, December 15, 1858.....	4,561 33
		<u>\$5,667 20</u>

DR.

## SCHOOL FUND.

1858.....	To Cash paid by Thomas Findley, State Treasurer, for the redemption of Warrants drawn on this Fund, from July 1, 1858, to December 15, 1858, inclusive.....	\$23,714 68
	Balance in this Fund, December 15, 1858.....	12,592 59
		<u>\$36,307 27</u>

## GENERAL FUND.

CR.

1858.....	By balance in this Fund, June 30, 1858. (See Tabular Statement.).....	\$238,669 14
1858.....	By Cash received by Thomas Findley, State Treasurer, into this Fund, from July 1, 1858, to December 15, 1858, inclusive. (See Tabular Statement.).....	371,739 32
1858. Sept. 25..	Transferred from Swamp Land Fund, per Controller's order.....	500 00
		<u>\$610,908 46</u>
	Balance December 15, 1858.....	<u>\$334,845 04</u>

## HOSPITAL FUND.

CR.

1858.....	By Balance in this Fund, June 30, 1858. (See Tabular Statement.).....	\$3,231 70
1858.....	By Cash received by Thomas Findley, State Treasurer, into this Fund, from July 1, 1858, to December 15, 1858, inclusive. (See Tabular Statement.).....	2,435 50
		<u>\$5,667 20</u>
	Balance, December 15, 1858.....	<u>\$4,561 33</u>

## SCHOOL FUND.

CR.

1858.....	By balance in this Fund, June 30, 1858. (See Tabular Statement.).....	\$23,074 06
1858.....	By Cash received by Thomas Findley, State Treasurer, into this Fund, from July 1, 1858, to December 15, 1858, inclusive. (See Tabular Statement.).....	13,233 21
		<u>\$36,307 27</u>
	Balance, December 15, 1858.....	<u>\$12,592 59</u>

DR.

## MILITARY FUND.

1858.....	To Cash paid by Thomas Findley, State Treasurer, for the redemption of Warrants drawn on this Fund, from July 1, 1858, to December 15, 1858, inclusive.....	\$300 00
	Balance in this Fund, December 15, 1858.....	1,409 61
		<u>\$1,709 61</u>

DR.

## LIBRARY FUND.

1858.....	To Cash paid Thomas Findley, State Treasurer, for the redemption of Warrants drawn on this Fund, from July 1, 1858, to December 15, 1858, inclusive.....	\$2,549 00
	Balance in this Fund, December 15, 1858.....	423 52
		<u>\$2,972 52</u>

DR.

## INTEREST AND SINKING FUND OF 1857.

	Balance in this Fund, December 15, 1858.....	\$147,138 15
		<u>\$147,138 15</u>

## MILITARY FUND.

1858.....	By Balance in this Fund, June 30, 1858. (See Tabular Statement.).....	\$1,047 43
1858.....	By Cash received by Thomas Findley, State Treasurer, into this Fund, from July 1, 1858, to December 15, 1858, inclusive. (See Tabular Statement.).....	662 18
		<u>\$1,709 61</u>
	Balance, December 15, 1858.....	\$1,409 61

## LIBRARY FUND.

Cr.

1858.....	By Balance in this Fund, June 30, 1858. (See Tabular Statement.).....	\$1,158 02
1858.....	By Cash received by Thomas Findley, State Treasurer, into this Fund, from July 1, 1858, to Dec. 15, 1858, inclusive. (See Tabular Statement ...	\$1,814 50
		<u>\$2,972 52</u>
	Balance, December 15, 1858.....	\$423 52

## INTEREST AND SINKING FUND, OF 1857.

Cr.

1858.....	By Balance in this Fund, June 30, 1858. (See Tabular Statement.).....	\$720 61
1858.....	By Cash received by Thoms Findley, State Treasurer, into this Fund, from July 1, 1858, to Dec. 15, 1858, inclusive. (See Tabular Statement.)....	\$84,829 61
1858. Dec. 1....	Transferred from General Fund, per Controller's order.....	\$61,87 935
		<u>\$147,138 15</u>
	Balance, December 15, 1858.....	\$147,138 15

DR.

SWAMP LAND FUND.

1858. Sept. 25.	Transferred to General Fund, per Controller's order .....	\$500 00
	Balance in this Fund, December 15, 1858 .....	17,865 22
		<u>\$18,365 22</u>

DR.

REGISTRATION FUND.

1858 .....	To Cash paid by Thomas Findley, State Treasurer, for the redemption of Warrants drawn on this Fund, from July 1, 1858, to December 15, 1858, inclusive .....	\$126 42
	Balance in this Fund, December 15, 1858.....	126 42
		<u>\$252 84</u>

DR.

ESTATES OF DECEASED PERSONS.

1858 .....	To Balance in this Fund .....	\$89 09
		<u>\$89 09</u>



## SWAMP LAND FUND.

Cr.

1858 .....	By Cash received by Thomas Findley, State Treasurer, into this Fund, from July 1, 1858, to December 15, 1858, inclusive. (See Tabular Statement.) .....	\$18,365 22
		<u>\$18,365 22</u>
	Balance, December 15, 1858.....	\$17,865 22

## REGISTRATION FUND.

Cr.

1858 .....	By Cash received by Thomas Findley, State Treasurer, into this Fund, from July 1, 1858, to December 15, 1858, inclusive. (See Tabular Statement.) .....	\$252 84
		<u>\$252 84</u>
	Balance, December 15, 1858.....	\$126 42

## ESTATES OF DECEASED PERSONS.

Cr.

1858 .....	By amount in this Fund, June 30, 1858. (See Tabular Statement.) .....	\$89 09
		<u>\$89 09</u>
	Balance, December 15, 1858.....	\$89 09

Dr.

HIRAM SMITH, JR.

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

1858.....	To balance in this Fund .....	\$3,119 29
		<u>\$3,119 29</u>

## HIRAM SMITH, JR.

CR.

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

1858.....	By amount in this Fund, June 30, 1858. (See Tabular Statement.) .....	\$3,119 29
		<u>\$3,119 29</u>
	Balance, December 15, 1858 .....	<u>\$3,119 29</u>

## BALANCES,

*In the following Funds, December 15, 1858.*

General Fund.....	\$334,845 04
Hospital Fund.....	4,561 33
School Fund.....	12,592 59
Military Fund.....	1,409 61
Library Fund.....	423 52
Interest and Sinking Fund of 1857.....	147,138 15
Swamp Land Fund.....	17,865 22
Registration Fund.....	126 42
Estates of Deceased Persons.....	89 09
Hiram Smith, jr., absent heir of H. Smith, deceased.....	3,119 29
	\$522,170 26

