

GENERAL RECAPITULATION.

GENERAL RECAPITULATION,

Of Receipts and Expenditures, from December 16th, 1857, to December 15th, 1858, inclusive.

RECEIPTS.	TOTAL AMOUNT.
Cash received by James L. English, State Treasurer, into the various Funds, from the 16th of December, 1857, to January 6th, 1858, inclusive :	
Amount	396,616 11
Old Balance added below. (See Tabular Statement, June 30th, 1858.)	
Cash received by Thomas Findley, State Treasurer, into the various Funds, from the 8th of January, 1858, to the 30th June, 1858, inclusive.....	319,746 61
(See Tabular Statement, June 30th, 1858.)	<u>\$716,362 72</u>
Cash received by Thomas Findley, State Treasurer, into the various Funds, from July 1st, 1858, to December 15th, 1858, inclusive.....	493,332 38
(See Tabular Statement, Dec. 15th, 1858.)	<u>493,332 38</u>
	1,209,695 10
Balance on hand, December 15th, 1857.....	88,686 29
\$1,298,381 39	
<u>776,211 13</u>	
\$522,170 26	
	<u>\$1,298,381 39</u>

GENERAL RECAPITULATION,

Of Receipts and Expenditures, from December 16th, 1857, to December 15th, 1858, inclusive.

EXPENDITURES.	TOTAL AMOUNT.
Cash paid by James L. English, State Treasurer, for the redemption of Warrants drawn on the following Funds, from December 16th, 1857, to January 6th, 1858, inclusive. (See Report ending June 30th, 1858:)	
General Fund..... \$50,903 41	
Hospital Fund..... 5,037 27	
School Fund..... 10,561 20	
Library Fund..... 279 04	
	\$66,780 92
Cash paid by Thomas Findley, State Treasurer, for the redemption of Warrants drawn on the following Funds, from January 8th, 1858, to June 30th, 1858, inclusive. (See Report ending June 30th, 1858:)	
General Fund..... \$443,727 15	
Hospital Fund..... 2,848 77	
School Fund..... 19,356 95	
Military Fund..... 789 48	
Library Fund..... 124 00	
	466,846 35
Loss on Gold Dust.....	312 40
	\$533,939 67
Cash paid by Thomas Findley, State Treasurer, for the redemption of Warrants drawn on the following Funds, from July 1st, 1858, to December 15th, 1858, inclusive:	
General Fund..... \$214,475 49	
Hospital Fund..... 1,105 87	
School Fund..... 23,714 68	
Military Fund..... 300 00	
Library Fund..... 2,549 00	
Registration Fund..... 126 42	
	242,271 46
	242,271 46
	776,211 13
	522,170 26
Balance on hand, December 15th, 1858.....	\$1,298,381 39

