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ANNUAL REPORT  
OF  
THE TREASURER OF STATE,  
FOR  
THE YEAR 1859.

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CHARLES T. BOTTS.....STATE PRINTER.

# ANNUAL REPORT.

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STATE OF CALIFORNIA, TREASURY DEPARTMENT, }  
Sacramento, December 15th, 1859. }

To His Excellency,

JOHN B. WELLER,

*Governor of the State of California :*

Annexed will be found the complete operations of this department from the sixteenth of December, 1858, to the fifteenth of December, 1859, inclusive, showing a balance in the Treasury, at date, of five hundred and fifty-six thousand six hundred and eighty-one dollars and eighty-five cents. The tables and statements exhibit, in detail, the receipts and expenditures during said time. The semi-annual interest on the civil bonded debt of the State, issued in 1858, has been paid regularly as presented. Coupons due last January and July, not presented, amount to twelve hundred and ninety-seven dollars and eighty-one cents.

A surplus having remained in the interest and sinking fund of 1857 on the first day of July last (after paying the interest), advertisement was made, agreeable to law, and fifteen thousand dollars bonds purchased; nine thousand dollars at eighty-two dollars and ninety cents, and six thousand dollars at eighty-three dollars and forty cents. These bonds have been canceled, and reduce the semi-annual interest to one hundred and thirty-five thousand nine hundred and seventy-five dollars.

It may be proper here to remark, that there exists certain equitable claims against the State for which no provision has been made, and yet, the payment of which is equally as binding as upon that which was assumed by the people. It exists in the following form of indebtedness :

Civil Bonds of the State.....	\$97,500 00
Interest on Bonds to date.....	20,190 30
Controller's Warrants.....	5,102 79
Claims Audited by Legislature of 1857.....	120 00
Claims Audited by Legislature of 1858.....	2,256 81
Claims Audited by Legislature of 1859.....	13,473 78
Certificates of balance (old).....	408 00
Certificates of Balance, issued 1858.....	24,732 58
Total .....	\$163,784 26

To protect the credit of the State some disposition should be made of these claims without delay.

The suit against Wells, Fargo & Co. for the bonds obtained from the State (see my last report) is still pending in the courts. The interest on these bonds has not been paid. Under the provisions of the law authorizing the State Treasurer to issue bonds for the payment of expenses incurred in the suppression of Indian hostilities in this State, nineteen thousand and sixty dollars and sixty-five cents, in bonds, have been issued since my last Annual Report, making the total amount issued to date, two hundred and sixty-four thousand four hundred and thirty-five dollars and twenty-eight cents.

Very respectfully, your ob't serv't,

THOMAS FINDLEY,

State Treasurer.

**OPERATIONS OF THE STATE TREASURY**

**FROM**

**DEC. 16, 1858, TO DEC. 15, 1859.**

## MONTHLY RECEIPTS

*From December 16th, 1858, to June 30th, 1859.*

December 16, 1858, balance on hand.....		\$522,170 26
From December 16, to December 31, 1858, received .....	\$24,605 70	
January 1, to January 31, 1859, received .....	506,938 00	
February 1, to February 28, 1859, received.....	3,816 21	
March 1, to March 31, 1859, received.....	2,450 08	
April 1, to April 30, 1859, received... ..	133,225 35	
May 1, to May 31, 1859, received.....	6,043 85	
June 1, to June 30, 1859, received.....	8,183 23	
		\$686,162 42
		\$1,208,332 68

*From July 1, 1859, to December 15, 1859.*

June 30, 1859, balance on hand.....		\$308,826 38
From July 1, to July 31, 1859, received.....	\$196,716 62	
August 1, to August 31, 1859, received..	10,455 27	
September 1, to September 30, 1859, received.....	3,296 70	
October 1, to October 31, 1859, received	215,257 34	
November 1, to November 30, 1859, received.....	82,284 88	
December 1, to December 15, 1859, received.....	1,267 50	
		\$509,278 31
		\$818,104 69
Received from Dec. 16, 1858, to June 30, 1859	\$686,162 42	
Received from July 1, to Dec. 15, 1859.....	509,278 31	
Total.....	\$1,195,440 73	
Total Receipts.....		\$1,195,440 73
Total Expenditures.....		1,160,929 14
Total Receipts over Expenditures, from December 16, 1858 to December 15, 1859, inclusive.....		\$34,511 59

## ANAL EXPENDITURES,

From December 16, 1858, to June 30, 1859.

From December 16, to December 31, 1858, expended.....	\$175,007 14	
January 1, to January 31, 1859, expended	101,840 87	
February 1, to February 28, 1859, expended.....	86,104 85	
March 1, to March 31, 1859, expended..	108,906 85	
April 1, to April 30, 1859, expended .....	156,881 19	
May 1, to May 31, 1859, expended.....	71,951 06	
June 1, to June 30, 1859, expended.....	198,814 34	
		\$899,506 30
Balance on June 30, 1859.....		308,826 38
		\$1,208,332 68

From July 1, to December 15, 1859.

From July 1, to July 31, 1859, expended.....	\$69,739 78	
August 1, to August 31, 1859, expended	62,816 30	
September 1, to September 30, 1859, expended.....	36,401 12	
October 1, to October 31, 1859, expended	37,384 40	
November 1, to November 30, 1859, expended.....	42,911 52	
December 1, to December 15, 1859, expended.....	12,169 72	
		\$261,422 84
Balance on hand, December 15, 1859.....		556,681 85
		\$818,104 69
Expended from Dec. 16, 1858, to June 30, 1859.	\$899,506 30	
Expended from July 1, to December 15, 1859..	261,422 84	
Total.....	\$1,160,929 14	
Excess of Receipts over Expenditures.....		\$34,511 59
Old Balance on hand, December 15, 1858.....		522,170 26
Cash on hand, December 15, 1859.....		\$556,681 85









TABLEULAR STATEMENT OF EXPENDITURES OF THE STATE TREASURY,

From December 16, 1858, to December 15, 1859, inclusive.

TO WHOM AND FOR WHAT PURPOSE PAID.	General Fund	School Fund	Hospital Fund	Military Fund	Library Fund	Interest and Sinking Fund of 1857	State School Land Fund	Swamp Land Fund	Registration Fund	TOTALS.
For Salary of Governor.....	6,000 00									6,000 00
Rent of Governor's office.....	475 00									475 00
Contingent expenses of the Governor's office.....	1,077 20									1,077 20
Special Contingent of Governor.....	5,098 43									5,098 43
Salary of Governor's Private Secretary.....	2,000 01									2,000 01
Salary of Secretary of State.....	3,500 00									3,500 00
Postage for office of Secretary of State.....	1,247 85									1,247 85
Contingent expenses of office of Secretary of State.....	863 43									863 43
Salaries of Clerks in the office of the Secretary of State.....	7,200 00									7,200 00
Salary of Controller of State.....	3,499 98									3,499 98
Salary of Clerk to Controller to sign licenses.....	1,500 00									1,500 00
Expenses for Controller's office.....	1,500 00									1,500 00
Contingent expenses of Controller's office.....	1,600 91									1,600 91
Salaries of Clerks in the Controller's office.....	9,600 00									9,600 00
Salary of Treasurer of State.....	3,500 00									3,500 00
Contingent expenses of Treasurer's office, including Watchmen.....	2,303 88									2,303 88
Salaries of Clerks in the Treasurer's office.....	7,200 00									7,200 00
Salary of Superintendent of Public Instruction.....	3,500 00									3,500 00
Contingent expenses of the office of Superintendent of Public Instruction.....	677 46									677 46
Rent of office for Superintendent of Public Instruction.....	525 00									525 00
Salary of Surveyor-General.....	2,000 00									2,000 00
Contingent expenses of Surveyor-General's office.....	559 59									559 59
Salary of Draughtsman to Surveyor-General's office.....	2,600 00									2,600 00
Rent of Surveyor-General's office.....	840 00									840 00
Salary of Quartermaster-General.....	1,666 68									1,666 68
Contingent expenses of Quartermaster-General's office.....	271 25									271 25
Rent of Quartermaster-General's office and State Armory.....	960 00									960 00
Salary of Attorney-General.....	2,000 00									2,000 00
Contingent expenses of Attorney-General's office.....	644 70									644 70
Salary of Clerk in the office of Attorney-General.....	1,499 99									1,499 99
Rent of Attorney-General's office.....	490 00									490 00
Compensation of Experts to Board of Examiners.....	600 00									600 00
Salaries of Justices of the Supreme Court.....	21,999 98									21,999 98
Contingent expenses of the Supreme Court.....	2,342 78									2,342 78
Salary of Reporter to the Supreme Court.....	4,000 00									4,000 00
Rent of rooms for Supreme Court.....	2,800 00									2,800 00
Salaries of District Judges.....	74,607 39									74,607 39
Per diem and mileage of Lieutenant-Governor and Senators.....	37,609 00									37,609 00
Pay of officers and Clerks of Senate.....	10,270 00									10,270 00
Contingent expenses of Senate.....	11,119 72									11,119 72
Copying for Senate.....	3,932 50									3,932 50
Per diem and mileage of Members of Assembly.....	83,323 40									83,323 40
Pay of officers and Clerks of Assembly.....	12,060 00									12,060 00
Contingent expenses of Assembly.....	15,984 85									15,984 85
Copying for Assembly.....	4,635 30									4,635 30
Postage and Expressage for Legislature.....	3,000 00									3,000 00
Stationery, fuel, and lights, for the Legislature.....	5,694 31									5,694 31
Printing paper and official advertisements.....	49,105 38									49,105 38
Support of State Insane Asylum.....	65,566 34									65,566 34
Salary of Resident Physician of Insane Asylum.....	5,000 00									5,000 00
Salary of Visiting Physician of Insane Asylum.....	3,000 00									3,000 00
Rent of State House.....	10,800 00									10,800 00
Rent of State Library rooms.....	1,200 00									1,200 00
Contingent expenses of State Library.....	489 85									489 85
Carrying out provisions of Stamp Act.....	5,544 52									5,544 52
Costs of suits where the State is a party.....	3,297 75									3,297 75
Salary of the Register of the Land Office.....	500 00									500 00
Salary of Clerk in the Land Office.....	2,400 00									2,400 00
Contingent expenses of Land Office.....	651 20									651 20
Prosecution of Delinquents.....	692 00									692 00
Additional Buildings for Insane Asylum.....	4,873 57									4,873 57
Improvements to Mad-house.....	5,000 00									5,000 00
Government of the State Prison.....	17,125 00									17,125 00
Pay of Governor as member of Board of Examiners.....	999 99									999 99
Pay of Secretary of State as member of Board of Examiners.....	999 99									999 99
Pay of Attorney-General as member of Board of Examiners.....	1,500 00									1,500 00
Pay of Secretary to Board of Examiners.....	1,300 00									1,300 00
Contingent expenses of Board of Examiners.....	78 50									78 50
Transportation of Prisoners to State Prison.....	18,820 25									18,820 25
Indian hostilities—counties of Humboldt and Klamath.....	51,034 82									51,034 82
Authentication of certain evidence relative to swamp and overflowed land.....	100 00									100 00
Indexing Journals of Legislature.....	800 00									800 00
Marginal Notes and Index to Laws.....	300 00									300 00
Relief of C. C. Breyfogle for poll-tax receipts mislaid.....	68 85									68 85
Judgment against Governor John B. Weller.....	17,654 20									17,654 20
Pay of Chs. Forman and A. H. Estell—writing up Senate Journals, 9th Session.....	270 00									270 00
W. Healy for Matron Insane Asylum.....	125 00									125 00
David Weaver for lost poll-tax receipts.....	159 12									159 12
Agricultural Society.....	5,000 00									5,000 00
Relief of Blake et al. Judgment paid as securities, etc.....	989 65									989 65
Copying Laws for State Printer.....	500 00									500 00
Supreme Court Reports—Volumes nine and ten.....	4,000 00									4,000 00
Supreme Court Reports—Volume eight.....	2,000 00									2,000 00
Relief of M. Fennel—loss sustained on contract.....	6,000 00									6,000 00
Relief of Francis Crussell.....	2,500 00									2,500 00
Relief of F. Castro for arrest of murderers.....	500 00									500 00
Relief of Joseph Nougues.....	5,388 42									5,388 42
Translating and indexing Laws into Spanish.....	1,000 00									1,000 00
Relief of James Gallagher, per centage as District Attorney.....	425 75									425 75
Trustees of Roman Catholic Orphan Asylum of San Francisco.....	6,000 00									6,000 00
Trustees of San Francisco Orphan Asylum.....	6,000 00									6,000 00
Trustees of Roman Catholic Orphan Asylum of Los Angeles.....	1,000 00									1,000 00
Appropriation to pay certain claims, approved April 6, 1859.....	19,419 11									19,419 11
Arresting State convicts.....	1,151 00									1,151 00
Payment of rewards by Governor.....	2,250 00									2,250 00
Appropriation for relief of certain persons, approved April 12, 1859.....	4,410 71									4,410 71
Appropriation to pay certain claims, approved April 14, 1859.....	3,059 34									3,059 34
Appropriation to pay certain claims, approved April 12, 1859.....	287 50									287 50
Salary of Secretary to Supreme Court.....	1,800 00									1,800 00
Old Warrants redeemed. (See act approved March 7th, 1859—San Joaquin Co.).....	304 00									304 00
Pay of Porter in the office of Governor.....	125 00									125 00
Payment of rewards "which may be offered" under act of 1851.....	800 00									800 00
Pay of Porter in the office of Secretary of State.....	100 00									100 00
Pay of Porter in the office of Controller of State.....	125 00									125 00
Pay of Watchmen in State Treasurer's office.....	1,000 00									1,000 00
Repairs of State Treasurer's office.....	159 50									159 50
Postage for office of Superintendent of Public Instruction.....	113 75									113 75
Salary of Clerk in the office of Superintendent of Public Instruction.....	350 00									350 00
Stationery, lights, and fuel, for office of Superintendent of Public Instruction.....	70 83									70 83
Purchase of maps for Surveyor-General's office.....	151 00									151 00
Pay of Porter in the office of Surveyor-General.....	125 00									125 00
Pay of Porter in the office of Attorney-General.....	75 00									75 00
Pay of Bailiff to Supreme Court.....	115 00									115 00
Pay of Porter to Supreme Court.....	125 00									125 00
Three hundred copies Annual Reports of Supreme Court.....	2,000 00									2,000 00
Stationery, blank books, etc., for Legislature and State officers.....	3,600 71									3,600 71
Pay of Porter for State Library.....	125 00									125 00
Salary of Governor as member of Board of State Prison Directors.....	375 00									375 00
Salary of Secretary of State as member of Board of State Prison Directors.....	375 00									375 00
Salary of Lieutenant-Governor as member of Board of State Prison Directors.....	375 00									375 00
Salary of Clerk to Board of Examiners of War claims.....	375 00									375 00
Contingent expenses of State Registrar.....	300 00									300 00
Appropriation for the Washington Monument.....	1,000 00									1,000 00
Expenses of State Reform School Commissioners.....	802 22									802 22
Translating Laws into Spanish for the years 1850 and 1851.....	800 00									800 00
County Treasurers for the support of Common Schools.....		71,335 62								71,335 62
County Treasurers for the support of the indigent sick.....			4,211 02							4,211 02
Expenses Quartermaster-General—Volunteer companies, etc.....				3,291 60						3,291 60
Books, etc., for State Library.....					2,260 23					2,260 23
Interest on Civil Bonds—due January 1st, 1859.....						147,138 15				147,138 15
Interest on Civil Bonds—due July 1, 1859.....						136,500 00				136,500 00
Paid for the redemption of Civil Bonds out of excess of Interest Fund.....						12,480 00				12,480 00
Paid for the redemption of Civil Bonds out of State School Land Fund.....							54,220 62			54,220 62
Fees of State Registrar.....								93 05		93 05
Establishment of State Prison Library.....										



Dr.

## GENERAL FUND.

1858 and 1859	To Cash paid for the redemption of Warrants drawn on this Fund from December 16, 1858, to June 30, 1859, inclusive, (see Tabular Statement).....	\$545,843 73
	Transferred to School Fund, as follows:	
Dec. 17, 1858	Semi-annual interest due School Fund on account sales School Lands, Act of April 26, 1858....	\$16,475 20
... ..	Interest of State School Lands, sold under Act of April 23, 1858	3,590 56
... ..	Principal of State School Lands, sold under Act of April 23, 1858.	8,976 41
		29,042 17
Mar. 12, 1859	Transferred to Library Fund, for 114 Members of the Legislature, at \$5.....	570 00
June 9, 1859	Transferred to School Fund, being the Semi-Annual Interest due School Fund.....	16,475 20
	Balance in this Fund, June 30, 1859.....	182,958 34
		\$774,889 44
1859.....	To Cash paid for the redemption of Warrants drawn on this Fund from July 1, to December 15, 1859, inclusive, (see Tabular Statement).....	\$182,955 12
July 23, 1859	Transferred to Swamp-Land Fund, (see Controller's Order to transfer).....	2,734 18
Nov. 30, 1859	Transferred to Interest and Sinking Fund of 1857, the same being required to meet the Interest due on the Civil Bonds, January 1, 1860.....	27,764 44
Dec. 12, 1859	Transferred to School Fund, being the Semi-Annual Interest due School Fund, (see Act Approved April 26, 1859).....	16,475 20
	Balance in this Fund, December 15, 1859.....	278,650 12
		\$508,579 06

## GENERAL FUND.

CR.

1858.....	By Balance in this Fund, December 15, 1858, (see Tabular Statement).....	\$334,845 04	
1858 and 1859	By Cash received into this Fund, from December 16, 1858, to June 30, 1859, inclusive, (see Tabular Statement).....	378,456 47	\$713,301 51
Jan. 14, 1859	Transferred from Interest and Sinking Fund of 1857, the same having been taken from this Fund, to meet the Interest due on the Civil Bonds of January 1, 1859.....		61,587 93
			<u>\$774,889 44</u>
1859.....	By Balance in this Fund, June 30, 1859, (see Tabular Statement....	\$182,958 34	
1859.....	By Cash received into this Fund from July 1, to December 15, 1859, inclusive, (see Tabular Statement).....	325,620 72	\$508,579 06
			<u>508,579 06</u>
	Balance in this Fund, December 15, 1859.....		<u>\$278,650 12</u>

Dr.

## SCHOOL FUND.

1858 and 1859	To Cash paid for the redemption of Warrants drawn on this Fund, from December 16, 1858, to June 30, 1859, inclusive, (see Tabular Statement).....	\$31,892 70
Feb. 7, 1859..	Transferred to State School Land Fund, being the principal ( <i>i.e.</i> purchase money) for School Lands sold under Act of April 23, 1858, and to be applied to the purchase of State Bonds—new issue.....	33,323 10
	Balance in this Fund, June 30, 1859.....	38,911 56
		\$104,127 36
1859.....	To Cash paid for the redemption of Warrants drawn on this Fund, from July 1, to December 15, 1859, inclusive, (see Tabular Statement).....	\$39,442 92
	Balance in this Fund, December 15, 1859..	43,736 72
		\$83,179 64

## SCHOOL FUND.

CR

1858.....	By Balance in this Fund Dec. 15, 1858, (see Tabular Statement)	\$12,592 59	
1858 and 1859	By cash received into this Fund, from December 16, 1858, to June 30, 1859, inclusive, (see Tabular Statement).....	46,017 40	\$58,609 99
Dec. 17, 1858	Transferred from General Fund, as follows :		
... ..	Semi-Annual Interest due School Fund, on account sales School Lands, Act April 26, 1858.....	\$16,475 20	
... ..	Interest of State School Lands, sold under Act of April 23, 1858	3,590 56	
... ..	Principal of State School Lands, sold under Act of April 23, 1858	8,976 41	29,042 17
June 9, 1859..	Transferred from General Fund for Semi-Annual Interest due School Fund.....		16,475 20
			\$104,127 36
1859.....	By Balance in this Fund, June 30, 1859, (see Tabular Statement).....	\$38,911 56	
... ..	By Cash received into this Fund, from July 1, to December 15, 1859, inclusive, (see Tabular Statement).....	27,792 88	\$66,704 44
Dec. 12, 1859	Transferred from General Fund, being the Semi-Annual Interest due School Fund.....		16,475 20
			\$83,179 64
	Balance, December 15, 1859.....		\$43,736 72



Dr.

## HOSPITAL FUND.

1858 and 1859	To Cash paid for the redemption of Warrants drawn on this Fund, from December 16, 1858, to June 30, 1859, inclusive, (see Tabular Statement).....	\$1,063 42
	Balance in this Fund, June 30, 1859.....	1,830 41
		\$5,893 83
1859.....	To Cash paid for the redemption of Warrants drawn on this Fund from July 1, to December 15, 1859, inclusive, (see Tabular Statement).....	\$147 60
	Balance in this Fund, December 15, 1859.	2,956 81
		\$3,104 41

## HOSPITAL FUND

Cr.

1858.....	By Balance in this Fund, December 15, 1858, (see Tabular Statement).....	\$1,561 83	
1858 and 1859	By Cash received into this Fund, from December 16, 1858, to June 30, 1859, inclusive, (see Tabular Statement).....	1,332 50	\$5,803 83
			<u>\$5,893 83</u>
1859.....	By Balance in this Fund, June 30, 1859, (see Tabular Statement).....	\$1,330 41	
... ..	By Cash received into this Fund, from July 1, to December 15, 1859, inclusive, (see Tabular Statement).....	1,274 00	\$3,104 41
			<u>\$3,104 41</u>
	Balance, December 15, 1859.....		<u>\$2,956 81</u>

Dr.

## MILITARY FUND.

1858.....	To Cash paid for the redemption of Warrants drawn on this Fund, From December 16, 1858, to June 30, 1859, inclusive, (see Tabular Statement).....	\$715 00
	Balance in this Fund, June 30, 1859.....	2,003 88
		\$2,718 88
1859.....	To Cash paid for the redemption of Warrants drawn on this Fund, from July 1, to December 15, 1859, inclusive, (see Tabular Statement).....	\$2,576 60
	Balance in this Fund, December 15, 1859.	122 24
		\$2,698 84

## MILITARY FUND.

CR.

1858.....	By Balance in this Fund, December 15, 1858, (see Tabular Statement).....	\$1,409 61	
1858 and 1859	By Cash received into this Fund, from December 16, 1858, to June 30, 1859, inclusive, (see Tabular Statement).....	1,309 27	\$2,718 88
			\$2,718 88
1859.....	By Balance in this Fund, June 30, 1859, (see Tabular Statement).....	\$2,003 88	
... ..	By Cash received into this Fund, from July 1, to December 15, 1859, inclusive, (see Tabular Statement).....	\$694 96	\$2,698 84
			\$2,698 84
	Balance, December 15, 1859 .....		\$122 24

DR.

## LIBRARY FUND.

1859.....	By Balance in this Fund, June 30, 1859.....	\$2,108 52
		\$2,108 52
1859.....	To Cash paid for the redemption of Warrants drawn on this Fund, from July 1, to December 15, 1859, inclusive, (see Tabular Statement).....	\$2,860 23
	Balance in this Fund, December 15, 1859.	489 54
		\$3,299 77

## LIBRARY FUND.

CR.

1858.....	By Balance in this Fund, December 15, 1858, (see Tabular Statement).....	\$423 52	
1858 and 1859	By Cash received into this Fund, from December 16, 1858, to June 30, 1859, inclusive, (see Tabular Statement).....	1,115 00	\$1,538 52
Mar. 12, 1859	Transferred from the General Fund, for one hundred and fourteen Members of the Legislature, at \$5.....		570 00
			<u>\$2,108 52</u>
1859.....	By Balance in this Fund, June 30, 1859, (see Tabular Statement).....	\$2,108 52	
... ..	By Cash received into this Fund, From July 1, to December 15, 1859, inclusive, (see Tabular Statement) .....	1,191 25	\$3,299 77
			<u>\$3,299 77</u>
	Balance, December 15, 1859.....		<u>\$489 54</u>

## Dr. INTEREST AND SINKING FUND OF 1857.

1858 and 1859	To Cash paid for the redemption of Warrants drawn on this Fund, from December 16, 1858, to June 30, 1859, inclusive, as follows:		
Dec. 30, 1858	Controller's Warrants drawn on this Fund, to pay coupons for interest on State Civil Bonds, due January 1, 1859.....	\$147,138 15	
June 30, 1859	Controller's Warrants drawn on this Fund, to pay coupons for interest on State Civil Bonds, due July 1, 1849, (see Tabular Statement).....	136,500 00	\$283,638 15
Jan. 14, 1859	Transferred to General Fund, the same having been taken from said Fund to meet the interest on State Civil Bonds, due January 1, 1859.....		61,587 93
	Balance in this Fund, June 30, 1859.....		12,723 26
			<u>\$357,949 34</u>
Sept. 6. 1859..	To Cash paid for the redemption of State Civil Bonds, new issue, as follows:		
... ..	Six Bonds, amounting to \$6,000, to H. C. Wheeler, at 82 90-100	\$4,974 00	
... ..	Eight Bonds, amounting to \$9,000, to J. Perry, Jr., at 83 40-100.....	7,506 00	\$12,480 00
	Balance in this Fund, December 15, 1859.		135,975 00
			<u>\$148,455 00</u>

## INTEREST AND SINKING FUND OF 1857.

Cr.

1858.....	By Balance in this Fund, Decem- ber 15, 1858, (see Tabular State- ment).....	\$147,188 15	
1858 and 1859	By Cash received into this Fund, from December 16, 1858, to June 30, 1859, inclusive, (see Tabular Statement).....	210,811 19	\$357,949 34
			<u>\$357,949 34</u>
1859.....	By Balance in this Fund, June 30, 1859, (see Tabular State- ment).....	\$12,728 26	
... ..	By Cash received into this Fund, from July 1, to December 15, 1859, inclusive, (see Tabular Statement).....	107,967 80	\$120,690 56
Nov. 30, 1859	Transferred from General Fund, to meet the interest on Civil Bonds, due January 1, 1860		27,764 44
			<u>\$148,455 00</u>
	Balance in this Fund to meet interest due Jan- uary 1, 1860.....		\$135,975 00



DR.

## SWAMP LAND FUND.

1859.....	To Balance in this Fund, June 30, 1859... ..	\$53,406 46
		\$53,406 46
Nov. 30, 1859	Transferred to State School Land Fund, (see Controller's order to transfer).....	\$196 55
	Balance in this Fund, Decembor 15, 1859.	\$87,095 66
		\$87,292 21

## SWAMP LAND FUND.

CR.

1858.....	By Balance in this Fund, December 15, 1858, (see Tabular Statement).....	\$17,865 22	
1858 and 1859	By Cash received into this Fund, from December 16, 1858, to June 30, 1859, inclusive, (see Tabular Statement).....	35,541 24	\$53,406 46
1859.....	By Balance in this Fund, June 30, 1859, (See Tabular Statement).....	\$53,406 46	
... ..	By Cash received into this Fund, from July 1, to December 15, 1859, inclusive, (see Tabular Statement).....	31,151 57	\$84,558 03
July 23, 1859	Transferred from General Fund, (see Comptroller's order to transfer).....		2,734 18
			\$87,292 21
	Balance, December 15, 1859.....		\$87,095 66

Dr.

## STATE SCHOOL LAND FUND.

	To Cash paid for the redemption of State Civil Bonds, new issue, as follows :	
March 8, 1859	Six Bonds, amounting to \$5,500, to F. H. Wood, at 91 7-8.....	\$5,053 12
... ..	Fifteen Bonds, amounting to \$14,000, to W. B. Rochester, at 93 1-4.....	13,055 00
... ..	Five Bonds, amounting to \$5,000, to D. O. Mills & Co., at 93.....	4,650 00
... ..	One Bond, amounting to \$1,000, to D. O. Mills & Co., at 94.....	940 00
... ..	Five Bonds amounting to \$5,000, to H. C. Wheeler, at 89 3-4.....	4,487 50
... ..	One Bond, amounting to \$500, to Howard Havens, at 92.....	460 00
... ..	Eight Bonds, amounting to \$5,000, to H. L. Dauteman, at 92 3-4..	4,637 50
	Forty-one Bonds, amounting to \$80,000, redeemed for, (see Tabular Statement).....	\$33,283 12
	Balance in this Fund, June 30, 1859.....	11,465 06
		<u>\$44,748 18</u>
Aug. 22, 1859	To Cash paid for Warrants drawn on this Fund, for the redemption of State Civil Bonds, now issue, as follows :	
	Twenty-Five Bonds, amounting to \$25,000, to H. C. Wheeler, at 83 3-4.....	\$20,937 50
	Balance in this Fund, December 15, 1859.	4,277 89
		<u>\$25,215 39</u>

## STATE SCHOOL LAND FUND.

Cr

1859.....	By Cash received into this Fund, from February 7, to June 30 1859, inclusive, (see Tabular Statement).....	\$11,425 08	\$11,425 08
Feb. 7, 1859..	Transferred to State School Fund, the same being the principal ( <i>i. e.</i> purchase money) for School Lands sold under Act of April 23, 1858, and to be applied to the purchase of State Civil Bonds—new issue.....		33,323 10
	(This Fund was opened February 7th, 1859.)		
			<u>\$44,748 18</u>
1859.....	By Balance in this Fund, June 30, 1859, (see Tabular State- ment).....	\$11,465 06	
... ..	By Cash received into this Fund, from July 1, to December 15, 1859, inclusive, (see Tabular Statement).....	13,553 78	\$25,018 84
Nov. 30, 1859	Transferred from Swamp Land Fund, (see Controller's order to transfer).....		196 55
			<u>\$25,215 39</u>
	Balance, December 15, 1859.....		<u>\$4,277 89</u>

Dr.

## REGISTRATION FUND.

1858 and 1859	To Cash paid for the redemption of Warrants drawn on this Fund, from December 16, 1859, to June 30, 1859, inclusive, (see Tabular Statement).....	\$70 18
	Balance in this Fund, June 30, 1859.....	210 51
		<u>\$280 69</u>
1859.....	To Cash paid for the redemption of Warrants drawn on this Fund, from July 1, to December 15, 1859, inclusive, (see Tabular Statement).....	\$22 87
	Balance in this Fund, December 15, 1859..	219 49
		<u>\$242 36</u>

Dr.

## ESTATES OF DECEASED PERSONS.

1859.....	To Balance, June 30, 1859.....	\$89 09
		<u>\$89 09</u>
1859.....	To Balance, December 15, 1859.....	\$89 09
		<u>\$89 09</u>

## REGISTRATION FUND.

Cr.

1858.....	By Balance in this Fund, December 15, 1858, (see Tabular Statement).....	\$126 42	
1858 and 1859	By Cash received into this Fund, from December 16, 1858, to June 30, 1859, inclusive, (see Tabular Statement).....	154 27	\$280 69
			\$280 69
1859.....	By Balance in this Fund, June 30, 1859, (see Tabular Statement).....	\$210 51	
1859.....	By Cash received into this Fund from July 1, to December 15, 1859, inclusive, (see Tabular Statement).....	81 85	\$242 36
			\$242 36
	Balance, December 15, 1859 .....		\$219 49

## ESTATES OF DECEASED PERSONS.

Cr.

1858.....	By Balance, December 15, 1858, (see Tabular Statement).....	\$89 09
		\$89 09
1859.....	By Balance, June 30, 1859, (see Tabular Statement) .....	\$89 09
		\$89 09

Dr.                    HIRAM SMITH, JR., ABSENT HEIR OF

1859.....	To Balance, June 30, 1859.....	\$3,119 29
		\$3,119 29
1859.....	To Balance, December 15, 1859.....	\$3,119 29
		\$3,119 29

## HIRAM SMITH, DECEASED.

CR.

1858.....	By Balance December 15, 1858, (see Tabular Statement).....	\$3,119 29
		\$3,119 29
1859.....	By Balance, June 30, 1859 (see Tabular Statement) .....	\$3,119 29
		\$3,119 29



## BALANCES

*In the following Funds, June 30, 1859.*

General Fund.....	\$182,958 34
School Fund.....	38,911 56
Hospital Fund.....	1,830 41
Military Fund.....	2,003 88
Library Fund.....	2,103 52
Interest and Sinking Fund of 1857.....	12,723 26
Swamp Land Fund.....	53,406 46
State School Land Fund.....	11,465 06
Registration Fund.....	210 51
Estates of Deceased Persons.....	89 09
Hiram Smith, Jr., absent heirs, etc.....	3,110 29
	<b>\$308,826 38</b>

## BALANCES

*In the following Funds, December 15, 1859.*

General Fund.....	\$278,650 12
School Fund.....	48,786 72
Hospital Fund.....	2,956 81
Military Fund.....	122 24
Library Fund.....	439 54
Interest and Sinking Fund of 1857.....	135,975 00
Swamp Land Fund.....	87,095 66
State School Land Fund.....	4,277 89
Registration Fund.....	219 49
Estates of Deceased Persons.....	89 09
Hiram Smith, Jr. absent heirs, etc.....	3,119 29
	<b>\$556,681 85</b>

## COPIES OF CONTROLLER'S ORDERS.

OFFICE OF CONTROLLER OF STATE,  
Sacramento, December 17th, 1858. }

Hon. THOMAS FINDLEY,  
State Treasurer, Sacramento, California:

SIR:—You will please transfer from the General Fund to the School Fund the following amounts:

Semi-annual Interest due the School Fund on account of sales of School Lands as per the Appropriation Act of April 26, 1858 .....	\$16,475 20
Interest of State School Lands, sold under Act of April 23, 1858.....	3,590 56
Principal of State School Lands sold under Act of April 23, 1858.....	8,976 41
Total.....	\$29,042 17

[L. s.] Very respectfully, etc.,  
By JAMES S. GILLAN, Clerk.

A. R. MELONY,  
State Controller.

OFFICE OF CONTROLLER OF STATE,  
Sacramento, January 14th, 1859. }

Hon. THOMAS FINDLEY,  
State Treasurer, Sacramento, California:

SIR:—You will please transfer from the Interest and Sinking Fund of 1857, to the General Fund, the sum of sixty-one thousand five hundred and eighty-seven dollars and ninety-three cents, (\$61,587 93) being the amount borrowed of the General Fund to pay the interest on the State Bonds, which fell due on the first instant.

[L. s.] Very respectfully,

A. R. MELONY,  
State Controller.

OFFICE OF CONTROLLER OF STATE,  
Sacramento, February 7th, 1859. }

Hon. THOMAS FINDLEY,  
State Treasurer, Sacramento, California :

SIR:—You will please transfer from the School Fund to the State School Land Fund the sum of thirty-three thousand three hundred and twenty-three dollars and ten cents, (\$33,323 10,) which amount has been received as purchase money (i. e. principal for School Lands sold under Act of April twenty-third, one thousand eight hundred and fifty-eight, and is to be appropriated to the purchase of California State Bonds of the new issue; the interest accruing semi-annually on said bonds to be paid into the School Fund for distribution among the different counties of the State.

Very respectfully, etc.,

[L. s.]

A. R. MELONY,  
State Controller.

OFFICE OF CONTROLLER OF STATE,  
Sacramento, March 12th, 1859. }

Hon. THOMAS FINDLEY,  
State Treasurer, Sacramento, California :

SIR:—You will please transfer from the General Fund to the Library Fund the sum of five hundred and seventy dollars, (\$570,) being the amount retained in accordance with law, from the per diem of seventy-nine Assemblymen and thirty-five Senators.

Very respectfully, etc.,

[L. s.]

A. R. MELONY,  
State Controller.

By JAMES S. GILLAN, Clerk.

OFFICE OF CONTROLLER OF STATE,  
Sacramento, June 9th, 1859. }

Hon. THOMAS FINDLEY,  
State Treasurer, Sacramento, California :

SIR:—You will please transfer from the General Fund to the School Fund the sum of sixteen thousand four hundred and seventy-five dollars and twenty cents, (\$16,475 20,) being the amount of semi-annual interest due from the State on receipts from the sales of school lands.

Very respectfully,

[L. s.]

A. R. MELONY,  
State Controller.

By JAMES S. GILLAN, Clerk.

OFFICE OF CONTROLLER OF STATE,  
Sacramento, July 23d, 1859. }

Hon. THOMAS FINDLEY,  
State Treasurer, Sacramento, California :

SIR:—You will please transfer from the General Fund to the Swamp Land Fund the sum of two thousand seven hundred and thirty-four dollars and eighteen cents (\$2,734 18,) in connection with a payment made on account by San Mateo County, June twenty-second, one thousand eight hundred and fifty-nine, of three thousand dollars, (\$3,000,) which was charged to the General Fund.

[L. S.] Very respectfully,  
A. R. MELONY,  
State Controller.

OFFICE OF CONTROLLER OF STATE,  
Sacramento, November 30th, 1859. }

Hon. THOMAS FINDLEY,  
State Treasurer, Sacramento, California :

SIR:—You will please transfer from the General Fund to the Interest and Sinking Fund of one thousand eight hundred and fifty-seven, the sum of twenty-seven thousand seven hundred and sixty-four dollars and forty-four cents, (\$27,764 44,) being the amount necessary to enable the Interest and Sinking Fund of one thousand eight hundred and fifty-seven, to meet the semi-annual interest on the State debt, due and payable on the first day of January, one thousand eight hundred and sixty, as per official information received from your department under date of November fifteenth, one thousand eight hundred and fifty-nine.

[L. S.] Very respectfully,  
A. R. MELONY,  
State Controller.  
By JAMES S. GILLAN, Clerk.

OFFICE OF CONTROLLER OF STATE,  
Sacramento, November 30, 1857. }

Hon. THOMAS FINDLEY,  
State Treasurer, Sacramento, California :

SIR:—You will please transfer from the Swamp Land Fund, to the State School Land Fund, the sum of one hundred and ninety-six dollars and fifty-five cents, (\$196 55) which amount was incorrectly reported by Treasurer of San Mateo County, at his settlement, July twenty-third, one thousand eight hundred and fifty-nine, having been received as Seminary Land, Principal, but paid in as Swamp Land money. The original amount was two hundred and two dollars and sixty-three cents, but the Treasurer's commission of three per cent. being deducted, will

