## ANNUAL REPORT

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# THE TREASURER OF STATE,

FOR

THE YEAR 1860.



#### ANNUAL REPORT.

STATE OF CALIFORNIA, TREASURY DEPARTMENT, Sacramento, December 15th, 1860.

John G. Downey,

Governor of the State of California.

SIR:—I have the honor to submit to your Excellency, the annual report of this department, from the sixteenth of December, eighteen hundred and fifty-nine, to the fifteenth of December, eighteen hundred and sixty, inclusive.

The tables and statements annexed exhibit, in detail, all moneys received into, and paid out of, the treasury, showing, under separate heads, from what sources received, and for what service, or object, the same has been raid out.

been paid out.

The aggregate balance in the treasury at the close business, December 15th, 1859, as per last annual 1	of re-	
port, belonging to the various funds, was	\$556,681	85
cember 16th, 1860, inclusive		65
Total	\$2,065,380	50
Deduct total amount disbursed from the 16th December 1859, to December 15th, 1860, inclusive		21
Total balance on hand at the close of business, Decemb 15, 1860		39
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-
To the credit of the following Funds, viz.:—		
To the credit of the following Funds, viz.:— General Fund	41	
To the credit of the following Funds, viz.:—  General Fund	41	
To the credit of the following Funds, viz.:—  General Fund	41 69 15	
To the credit of the following Funds, viz.:—  General Fund	41 69 15 04	
To the credit of the following Funds, viz.:—  General Fund	41 69 15 04 09	
To the credit of the following Funds, viz.:—  General Fund	41 69 15 04 09 59	
To the credit of the following Funds, viz.:—  General Fund	41 69 15 04 09 59 52 71	

For particulars, see statement annexed.

The semi-annual interest on the civil bonded debt of the State, issued in eighteen hundred and fifty-eight, has been promptly paid as presented, amounting, in the aggregate, since my last annual report, to two hundred and seventy-one thousand, nine hundred and fifty dollars.

A surplus having remained in the Interest and Sinking Fund of eighteen hundred and fifty-seven, on the first day of July last (after paying the interest), advertisement was made, agreeable to law, and sixty thousand five hundred dollars, in bonds, purchased, as follows:

Bonds for \$5,000 at	87½ cts.
Bonds for \$12,000 at	944
Bonds for \$2,000 at	943
Bonds for \$2,000 at	95
Bonds for \$21,000 at	96
Bonds for \$9,000 at	993
Bonds for \$9,500 at	

One bond for five hundred dollars redeemed and canceled, under an act of the Legislature, approved April tenth, eighteen hundred and sixty, making the total amount of bonds of the State redeemed since my last report, sixty-one thousand dollars.

These bonds have been canceled, and reduce the semi-annual interest

to one hundred and thirty-three thousand, eight hundred and forty dollars.

The Interest Fund has now in it the sum of two hundred and forty thousand, four hundred and eighty-nine dollars and fifty-nine cents; deduct from this one hundred and thirty-three thousand, eight hundred and forty dollars, to pay the interest on the first day of January next, will leave a balance in this fund of one hundred and six thousand and forty-nine dollars and fifty-nine cents.

The funding act of eighteen hundred and fifty-seven, section seven, reads as follows:—"Whenever, on the first day of January or July in any year, there remains (after paying the interest, as hereinbefore provided), a surplus of ten thousand dollars, or more, it shall be the duty of the

Treasurer to advertise for the redemption of bonds," etc.

Under this law, the last named amount of one hundred and six thousand, six hundred and forty-nine dollars and fifty-nine cents would be used for the redemption of civil bonds of the State, but the Amendatory Act of the above named section, approved April twenty-seventh, eighteen hundred and sixty, reads as follows: "Whenever, on the first day of February, in any year, there remains in the Sinking and Interest Fund ten thousand dollars, or more than will pay the interest on the following July, the Treasurer shall advertise," etc. making no provision for the redemption of bonds on the following July.

Under this law, the balance in this fund on the first day of January next, would remain in the treasury until February, eighteen hundred

and sixty-two.

I think the next Legislature should repeal this law, for the State cannot well afford to pay interest on her debt while she has a large amount

of money remaining idle in her vaults.

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, twenty-seven thousand eight hundred and seven dollars and twenty-eight cents, in bonds, have been issued since my last annual report, making the total amount issued to date, two hundred and ninety-two thousand, two hundred and forty-two dollars and fifty-six cents.

Very respectfully, your obedient servant,

THOMAS FINDLEY, State Treasurer.

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## OPERATIONS OF THE STATE TREASURY

FROM

DEC. 16, 1859 TO DEC. 15, 1860.

## MONTHLY RECEIPTS,

From December 16, 1859 to June 30, 1860.

December 15, 1859, balance on hand		\$556,681	85
Received from December 16 to Dec. 31, 1859	\$1,628 88		
Received from January 1 to January 31, 1860	529,858 06		
Received from February 1 to Feb. 29, 1860	11,207 98		
Received from March 1 to March 31, 1860	8,395 22		
Received from April 1 to April 30, 1860	67,889 63		
Received from May 1 to May 31, 1860	60,158 40		
Received from June 1 to June 30, 1860	7,165 33		
, ·	<u> </u>	\$686,303	50
•		\$1,242,985	35

## From July 1, 1860 to December 15, 1860.

June 30, 1860, balance on hand			\$339,455	37
Received from July 1 to July 31, 1860				
Received from August 1 to August 31, 1860				
Received from September 1 to Sept. 30, 1860				
Received from October 1 to October 31, 1860				
Received from November 1 to Nov. 30, 1860	433,012	21		
Received from December 1 to Dec. 15, 1860	22,818	46		
	···		\$822,395	15
			\$1,161,850	52
Received from Dec. 16, 1859, to June 30, 1860, Received from July 1 to December 15, 1860			i	
Total	R1 508 698	65		
Total Receipts	#1,000,000	00	\$1 508 698	65
Total Expenditures	• • • • • • • • • • • • • • • • • • • •		1,422,042	21
Total Receipts over Expenditures, from Decem	nber 16, 18	359		
to December 15, 1860, inclusive		•••	\$86,656	44
			Ì	

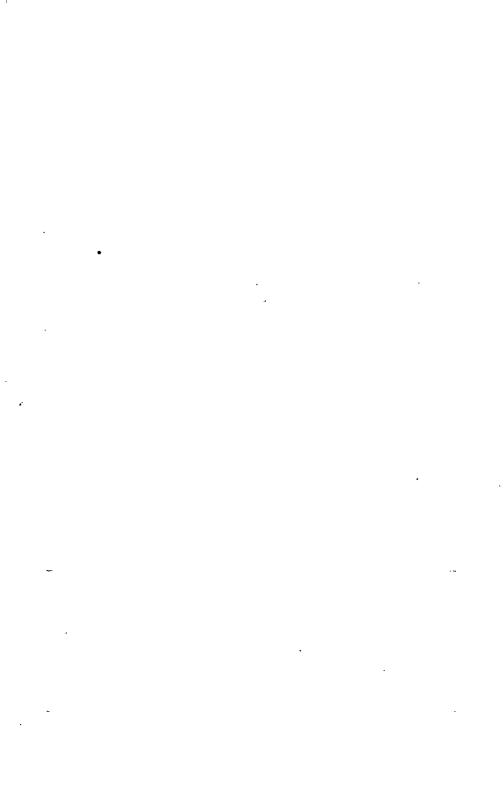
#### MONTHLY EXPENDITURES,

From December 16, 1859 to June 31, 1860.

Disbursed from December 16 to Dec. 31, 1859	\$155,907			
Disbursed from January 1 to Jan. 31, 1860	133,045	77		
Disbursed from February 1 to Feb. 29, 1860	85,077	67		
Disbursed from March 1 to March 31, 1860	132,979	67		
Disbursed from April 1 to April 30, 1860	132,828	14		
Disbursed from May 1 to May 31, 1860	75,707	05		
Disbursed from June 1 to June 30, 1860	187,983	88	•	
, , , , , , , , , , , , , , , , , , ,		_	\$903,529	98
Balance on hand June 30, 1860	• • • • • • • • • • • • • • • • • • • •	•••	339,455	37
•			\$1,242,985	35
		-	, ,	

From July 1, 1860 to December 15, 1860.

Disbursed from July 1 to July 31, 1860 Disbursed from August 1 to August 31, 1860 Disbursed from September 1 to Sept. 30, 1860 Disbursed from October 1 to October 31, 1860 Disbursed from November 1 to Nov. 30, 1860 Disbursed from December 1 to Dec. 15, 1860 Balance on hand, December 15, 1860	61,723 58,249 32,943	80 50 45 25 27	\$518,512	29
Disbursed from Dec. 16, 1859 to June 30, 1860 Disbursed from July 1 to December 15, 1860  Total	518,512 \$1,422,042	21	\$86,656 556,681	85

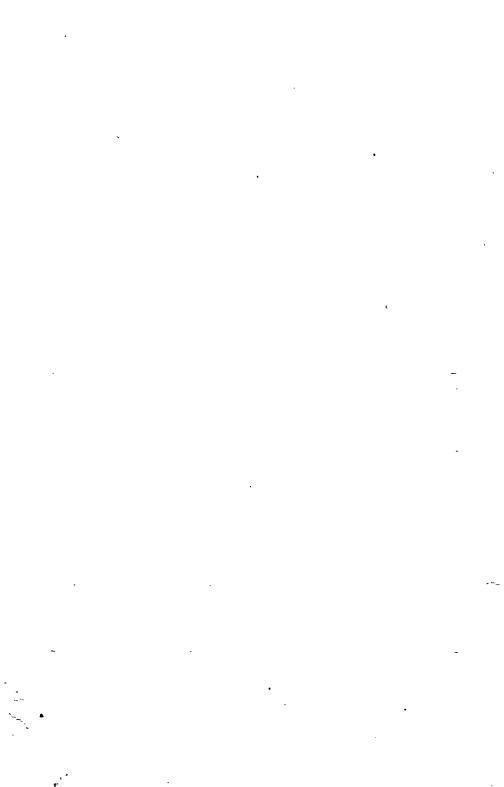


DATE.	FROM WHOM RECEIVED.	General Fund	School Fund	Hospital Fund	Military Fund	Library Fund	Interest and Sinking Fund of 1857	Swamp Land Fund	State School Land Fund	Registration Fund	Estates of Deceased Persons	H. Smith, Jr. Absent Heir,	TOTAL
20	Amount on hand see State Treasurer's Repoiending December 15, 1859	\$278,650 13 878 49	\$43,736 72	1			<b>\$</b> 135,975 00	, ,	" /	1 "			27
20 20 29	John G. McCullough, for stamps	10 00 49 68 92 00 210 48	ó										10 49 99 210
31 0Jan. 2	B. Davidson, for stamps M. Speyer, for stamps Thos. Findley, State Treasurer, In't Coupons.	289 20 264 96 124 20	2,135 00				3,508 95						23 26 12 2,13
3	Treasurer of Shasta county. Wells, Fargo, & Co. for stamps. Treasurer of Contra Costa county. Treasurer of Sutter county. T. Richards, Commissioner of Immigrants	2,139 52 4,367 07	12 22		85 85		2,033 97	5,721 02					9,99
4 4	Treasurer of Sonoma county Treasurer of the city and county of Sacrament Treusurer of the city and county of San Fran'e Treasurer of Santa Cruz county	0 8,018 54 0 8,018 54 0 51,846 89 3,209 35	<sup>7</sup>	1	290 63 96 27 35 14	[	6,380 43 30,282 20 2,525 60		••••••		• • • • • • • • • • • • • • • • • • • •		5,86
6	Treasurer of Santa Clara county Treasurer of Napa county Treasurer of San Joaquin county F. Forman, Secretary of State	10,170 24	871 47	,		597 50	7,669 12 6,223 28 9,388 79	38 52 1,556 59	296 82 1,774 53				15,95 13,15 23,76 59
7	Treasurer of Amador county Treasurer of Tulare county Treasurer of Merced county Treasurer of Alameda county Treasurer of Tuolumne county	2,359 18 2,349 35 7,928 42	345 69 825 64 29 68 4 391 25		4 67		1,829 85 2,105 25 7,703 57	1 747 38	77 60	1	1		13,66 6,28 6,08 16,41 13,09
7	Treasurer of Yolo county. Treasurer of Trinity county. Treasurer of Placer county. Treasurer of Frezno county.	4,832 33 5,434 78 9,768 20 3,829 97	9 66		9 82		1 990-25	2,116 90	308 88				7,21 17,26 6,49
10 10	Treasurer of Mariposa county. Treasurer of Mendocino county. Treasurer of Tchama county. M. Speyer, for stamps. Treasurer of Marin county.	2,938 10 3,698 58 184 00	N . <b></b>		13 53 1 55 105 97	1	2,785 17 3,285 12	116 84					8,38 5,87 7,38 18 10,08
10 10 10	Treasurer of Solano county. Treasurer of El Dorado county. Treasurer of Yuba county. Treasurer of Nevada county.	6,351 25 7,219 77 13,700 69 6,749 37	6 113 66 7 68 01 7 57 38		134 88		12,539 12 5.856 80	116 84 562 70					13,45 9,13 26.3 12,66
11	Treasurer of Plumas county.  Treasurer of Calaveras county.  Treasurer of San Mateo county.  Treasurer of Butte county.	2,903 55 7,051 41 3,402 78 13,957 17	43 26 80 83 548 26		31 77		4,068 13 2,966 13 7,498 82	1 7 2 7 7 7 7 7 7 7 7 7					$ \begin{array}{c c} 4,46\\ 11,16\\ 6,48\\ 22,00 \end{array} $
13 13 14	Treasurer of Siskiyou county. Treasurer of Los Angeles county. Treasurer of Monterey county. Treasurer of Santa Barbara county. Treasurer of San Bernardino county.	6,681 98 2,380 50 3,524 92 969 37	30 77	'	11 79 8 16		1 - 3.175 27						4,56 6.73
16 18	Treasurer of Colusa county.  B. Davidson, for stamps.  Treasurer of Sierra county  Wells. Fargo & Co. for stamps.	5,760 17 340 40 2,912 64	259 62				1.294 91	71 35			• • • • • • • • • • • • • • • • • • • •		4.30
25 25 25	Treasurer of Humboldt county.  B. F. Hastings & Co. for stamps. Samuel Hart, for stamps. J. P. Haven, for stamps. M. J. Newmark, for stamps.	. 246 50 96 60 10 00					3,126 15						9,7
25 25 25	McLean & Fowler, for stamps.  J. T. Watkins, Jr. for stamps  B. F. Hastings & Co. for stamps  John S. Meredith, for stamps	. 347 50 10 00 79 19									• • • • • • • • • • • • • • • • • • • •		3
25 25 28	J. Muller, for stamps. Treasurer of Stanislaus county. Treasurer of San Diego county C. Adolphe Lowe, for stamps. McLean & Fowler, for stamps.	2,469 85 877 84 151 80	305 24 3 00			· · · · · · · · · · · · · · · · · · ·	1,625 00 825 25	671 64			*******		5,0° 1,7° 1
30 2b 1 3	A. P. Flint, for stamps Treasurer of Del Norte county. B. Davidson, for stamps. M. Speyer, for stamps.	. 138 00 686 51 312 80	795 43		19 96		477 51	280 91					2,2
4 4 4	E. H. Parker, for stamps.  Alsop & Co. for stamps.  B. F. Hastings & Co. for stamps.  Wells, Fargo & Co. for stamps.	91 08 1,106 76 55 20											1,1
·· ? ·· ?	Edward Harte for stamps.  McLean & Fowler for stamps  B. T. Pate, for stamps.  "Marshall," for stamps.  Jonathan Chord, for stamps.	517 50 10 00 10 00											5
7	S. B. Axtell, for stamps	10 00 10 00 10 00 10 00											
16 17 18	T. G. Richards, Commissioner of Immigrants. B. Davidson, for stamps. E. Speyer, for stamps. Wells, Fargo & Co. for stamps.	173 88 217 12 552 00	} 	209 50	)						•••••		1 2 5
20 20 20	S. S. Wright, for stamps. J. B. Rasborough, for stamps. A. W. Thompson, for stamps. J. P. Robinson, for stamps. McLean & Fowler, for stamps.	. 10 00 10 00 92 00											
20 20 20	S. O. Houghton, for stamps.  F. F. Taylor, for stamps.   J. P. Haven, for stamps.   E. H. Parker, for stamps.	10 00 10 00 55 20 184 00							••••••				1
20	D. O. Mills & Co. for stamps. Atlantic & Pacific Steamship Co. for stamps. L. R. Sowers, for stamps. B. F. Hastings & Co. for stamps. Treasurer of San Luis Obispo county.	. 460 00 10 00					1,865 22		• • • • • • • • • • • • • • • • • • •				1 .
arch 2 2 2	B. F. Hastings & Co. for stamps.  C. Adolphe Lowe, for stamps.  B. F. Hastings & Co. for stamps.	. 111 32 124 20 92 00			•••••								1
3 6 13	B. Davidson, for stamps	368 00 147 66	40 65 31 04		9 70	••••••	604 06		77 60				1' 36 86 10
13 13 13	McLean & Fowler, for stamps.  Forbes & Babcock, for stamps.  A. P. Flint, for stamps.  J. P. Haven, for stamps.	. 189 75 1,380 00 92 00							•••••				1,33
13 15 15	M. Speyer, for stamps. B. Davidson, for stamps. E. H. Parker, for stamps. McLean & Fowler, for stamps.	126 04 356 04 184 00 162 96				•••••							15 35 18 16
15 15 15	B. Peyton, for stamps. T. A. Brown, for stamps. R. M. Briggs, for stamps. W. Earll, for stamps. M. Compton, for stamps.	10 00 10 00 10 00								••••••			
15 15 19	L. B. Mizner, for stamps. W. Loewy, for stamps. Wells, Fargo & Co. for stamps. B. F. Hastings & Co. for stamps.	10 00 10 00 368 00 58 88				**********				********			] 36 5
19 23 24	McLean & Fowler, for stamps.  Forbes & Babcock, for stamps.  Forbes & Babcock, for stamps.  C. Adolphe Lowe, for stamps.  Forbes & Babcock, for stamps.	920 00 920 00 167 44							*********	••••••			92 92 16 25
28 29 29 30	E. H. Parker, for stamps. J. P. Haven, for stamps. Wm. M. Lent, for stamps. McLean & Fowler, for stamps.	92 00 92 00 10 00 197 80								••••••			19
3 3	Johnson Price, Secretary of State.  B. F. Hastings & Co. for stamps.  A. G. Morgan, Superintendent of Immigration Wells, Fargo & Co. for stamps.  L. D. Latimer, for stamps.	55 20		191 50			•••••••						1,00 19 30
6 9 11	Alsop & Co. for stamps.  M. Speyer, for stamps.  Forbes & Babcock, for stamps.  McLean & Fowler, for stamps.	1,718 10 280 60 294 40 280 37		,						•••••••			1,71 28 29 28
16 16 16	Treasurer of Alameda county. C. Adolphe Lowe, for stamps. B. Davidson, for stamps. D. O. Mills & Co. for stamps Treasurer of El Dorado county.	. 257 60 506 00 845 92				••••••	1,130 30	• • • • • • • • • •		• • • • • • • •	• • • • • • • •		2,98 25 50 34 9,08
17 18 18	Treasurer of Nevada County. Treasurer of Yolo county. Wells, Fargo & Co for stamps. B. F. Hastings & Co, for stamps.	.  55 20		1	1		793 69 303 25 738 74						2,35 2,75 55 5
19 20 21	Treasurer of Amador county. Treasurer of Placer county. J. F. Bowman, for stamps. Treasurer of Tuolumne county. Treasurer of Solano county.	4,863 41 10 00 2,854 25	8 59				528 73	149 99			•••••		5,01 6,17 1 2,96
23 23	Treasurer of Sucramento county  Treasurer of Sacramento county  Treasurer of Santa Clara county.	1,002 80 3,447 02 3,134 21	216 28 349 96		28 35		654 03 1,715 52		271 60				2 <sup>5</sup> 59 1,00 4,31 7,89 1,10
25 25 26 26	Treasurer of San Joaquin county J. P. Haven, for stamps. Treasurer of Contra Costa county. E. H. Parker, for stamps.	92 00 502 54 92 00	816 81	••••••	30 01		423 00	864 86	1,200 58	• • • • • • • • • • • • • • • • • • • •			5,23 9 1,82 9
27 28 30	McLean & Fowler, for stamps.  Treasurer of Calaveras county.  Treasurer of Klamath county.  M. Speyer, for stamps.  Treasurer of San Francisco county.	400 20 3,813 73 2,418 73 192 14 42,410 73	63 23 64 02 134 58	••••••			10,297 00						40 8,37 2,48 19 52,84
1 2 3	B. Davidson, for stamps	59 80 55 20 552 00		119 50		• • • • • • • • • • • • • • • • • • • •			• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •			5 11 5 55
9 12 14	Forbes & Babcock, for stamps. Forbes & Babcock, for stamps. Forbes & Babcock, for stamps. Tallant & Wilde, for stamps. B. Davidson, for stamps.	644 00 233 68 570 40		• • • • • • • • • • • • • • • • • • • •									41- 64- 23: 570 40-
16 17 19 19	McLean & Fowler, for stamps.  Alsop & Co. for stamps.  Wells, Fargo & Co. for stamps.  F. Shockly, Acting Sup't of Immigration	343 85 1,453 60 460 00		139 50									349 1,458 460 139
26 29 30	Morris Speyer & Co. for stamps.  Forbes & Babcock, for stamps.  C. Adolphe Lowe, for stamps.  J. P. Haven, for stamps.  McLean & Fowler, for stamps.	80 96 1,472 00 257 60 55 20		***********				• • • • • • • • • • • • • • • • • • • •					80 1,479 25' 58 349
. 4 . 5 . 5	Wells, Fargo & Co. for stamps. A. A. Cohen, for stamps. J. P. Haven, for stamps. T. Wright, Jr. for stamps.	552 00 10 00 92 00 10 00		• • • • • • • • • • • • • • • • • • • •	••••••								550 10 90 10
7 8 8	E. H. Parker, for stamps. W. H. Harvey, Superintendent of Immigration Forbes & Babcock, for stamps. Forbes & Babcock, for stamps.	138 00 555 68 233 68	• • • • • • • • • • • • • • • • • • • •	92 50									13: 9: 55: 23:
15 16 16	B. Davidson, for stamps J. H. Lane, for stamps Morris Speyer, for stamps McLean & Fowler, for stamps Alsop & Co. for stamps	10 00 229 54 529 00 1,074 56		• • • • • • • • • • • • • • • • • • • •									53: 10 22: 52: <b>1,</b> 07:
18 19 22 22	B. Davidson, for stamps Wells, Fargo & Co. for stamps D. O Mills & Co. for stamps C. Adolphe Lowe, for stamps	55 20 552 00 276 00 174 80		**********									55 55 27 17
22	Forbes & Babcock, for stamps	977 04 147 20											97 14 11

TE.	FROM WHOM RECEIVED.  Amounts brought forward	General Fund	School Fund \$63,295 97	Hospital Fund.	Military Fund   \$1,043 60	Library Fund	Intest and Sinking Fund 1857.	Swamp Land and 37 \$116,527 3	State School Land Fund \$10,058	Regist'n Fund \$219 66	Estates of Deceased Persons	H. Smith, Jr. ab- sent Heir \$3,119	T(
3 3 9 9 10 10	Johnson Price, Secretary of State.  James W. Hawkins, Stamp Collector.  W. H. Harvey, Superintendent of Immigration  Forbes & Babcock, for stamps.  B. F. Hastings & Co. for stamps.  E. H. Parker, for stamps.  Morris Speyer, for stamps.  D. O. Mills & Co. for stamps.  Wells, Fargo & Co. for stamps.	690 00 92 00 92 00 302 66 188 66 368 06	2 0 0 0 0 0 8 8	61.0	0	943 8	)						**,*
12 12 13 13 14 14 14 14	Myron Norton, Stamp Inspector.  McLean & Fowler, for stamps.  B. F. Hastings & Co. for stamps.  Forbes & Babcock, for stamps.  Treasurer of Colusa county.  Treasurer of Tulare county.  Treasurer of San Bernardino county.  Treasurer of Plumas county.  B. Davidson, for stamps.  Thos. Findley, State Treasurer, Int. on Coupons	138 00 92 00 533 60 943 07 206 13 120 73 1,145 47	0				671 83 122 20 35 77 139 33	5 142 7 6 2,703 9 7	9				
17 17 17 17 17 17 17	Treasurer of Contra Costa county. Treasurer of Marin county. Treasurer of Alameda county. Thos. G. Richards, ex-Commiss'r of Immigrants Treasurer of Humboldt county. C. Adolphe Lowc, for stamps. Treasurer of Napa county. Treasurer of Mariposa county. Treasurer of Sutter county.	159 44 482 44 757 57 253 00 2,806 96 4,854 51 1,186 01	33 66 7 154 23 936 98 0 14 38	308 50	1 20		472 75 2,551 37 2,271 46	250 5 903 6 115 9 373 6 647 8	3 328 86	) 			
18 18 18 18 18 18 19	Treasurer of Los Angeles county Treasurer of Mendocino county Treasurer of Sacramento county James A. Zabriskie, for stamps Treasurer of Nevada county J. P. Haven, for stamps Treasurer of Shasta county Treasurer of El Dorado county Treasurer of Santa Clara county Treasurer of Santa Clara county Treasurer of Santa Cruz county	780 86 384 26 5,960 10 10 00 3,337 41 110 40 7,147 95 12,703 43 280 16 449 20	647 80 1 226 21 5 450 80 3 1,183 32		5 67 3 28 82 06		2,821 62 1,190 46 251 10 1,429 74 60 94	2,938 5	2				
19 19 19 19 19 20 20 21	Treasurer of Monterey county B. F. Hastings & Co. for stamps. Treasurer of San Mateo county. Treasurer of Trinity county. Treasurer of Sierra county. Treasurer of Merced county. Treasurer of Sonoma county. Treasurer of Tuolumne county. Treasurer of Placer county. Lambert & Hopkins, for stamps.	8 624 - 88	29 85 12 37 7 335-59		7 42		76 74 220 23	3 70 13	461 11				
21 23 23 23 23 23 24 24 25	Geo. W. Applegate, for stamps McLean & Fowler, for stamps Treasurer of Solano county Treasurer of Yolo county Treasurer of Siskiyou county Forbes & Baboock, for stamps Treasurer of Yuba county Treasurer of Amador county Treasurer of Frezno county	20 00 264 50 214 09 422 35 3,868 26 644 00 3,243 44 4,529 62 2,303 34	29 10 18 97 803 39 296 10 2 200 08				1,051 22 78 72 122 00	879 37 1,252 76	494. 70				
25 28 31 31 1st 1 4 4 0	Treasurer of San Francisco county. Treasurer of Butte county. Treasurer of San Joaquin county. Wells, Fargo & Co. for stamps. W. G. English. Treasurer of Tehama county. Treasurer of Calaveras county. Alsop & Co. for stamps. E. H. Parker, for stamps. W. H. Harvey, Superintendent of Immigration.	92 00	642 69 263 84 370 99 237 75	115 00			2,212 13	1,353 71	194 00 388 48				
77 77 8 9 11 13	Ex-Treasurer of Plumas county Lambert & Hopkins, for stamps. J. P. Haven, for stamps. C. Adolohe Lowe, for stamps. Morris Speyer, for stamps. B. F. Hastings & Co. for stamps. McLean & Fowler, for stamps. Forbes & Babcock, for stamps Treasurer of San Diego county. Treasurer of Santa Barbara county.	436 74 103 50 119 60 216 20 315 56 79 12	) 			• • • • • • • • • • • • • • • • • • •							
15 16 18 20 23 23 24 25	Treasurer of Stanislaus county B. Davidson, for stamps Wells, Fargo & Co. for stamps J. P. Haven, for stamps Forbes & Babcock, for stamps McLean & Fowler, for stamps Forbes & Babcock, for stamps Lambert & Hopkins, for stamps Lambert & Hopkins, for stamps	110 40 644 00 147 20 509 68 124 20 1,104 00	}		21 61								
30 6 6 7 7 7	C. Adolphe Lowe & Co. for stamps. B. F. Hastings & Co. for stamps. McLean & Fowler, for stamps Forbes & Babcock, for stamps. W. H. Harvey, Superintendent of Immigration. J. S. Pitzen, for stamps. McLean & Fowler, for stamps E. H. Parker, for stamps. John W. Owen, for stamps L. H. Sanborn, for stamps.	78 20 179 40 478 40 10 00 115 00 92 00 10 00		236 50									
8 10 10 11 14 14 15	B. F. Hastings & Co. for stamps.  Alsop & Co. for stamps. J. P. Haven, for stamps. Wells, Fargo & Co. for stamps.  Morris Speyer, for stamps.  Forbes & Babcock, for stamps.  G. W. Blackford, for stamps.  B. F. Hastings & Co. for stamps.  McLean & Fowler, for stamps.  W. C. Stratton, for stamps.	46 00 141 60 92 00 644 00 404 80 586 96 10 00 276 00 170 20											
18 18 19 19 19 20 20	G. K. Moore, for stamps. L. R. Hopkins, for stamps. Treasurer of San Francisco county and city. B. F. Hastings & Co. for stamps. B. Davidson, for stamps. J. P. Haven, for stamps. D. O. Mills & Co. for stamps. Thomas P. Hawley, for stamps. McLean & Fowler, for stamps.	10 00 10 00 25,000 00 92 00 545 56 5 00 386 40											,
25   25   27   27   28 ( 29   er 1   2   3	S. Rosenbaum, for stamps.  J. J. Tomlinson and Associates, Wharf Co.  Forbes & Babcock, for stamps.  E. H. Parker, for stamps.  C. Adolphe Lowe, for stamps  Treasurer of Sacramento city and county.  McLean & Fowler, for stamps.  A. C. Godwin, for stamps.  Johnson Price, Secretary of State.	20 00) 294 40) 717 60) 138 00) 179 40) 12,000 00 285 20) 10 00)											
4 1 4 1 5 1 6 1 6 2 9 1	Forbes & Babcock, for stamps.  McLean & Fowler, for stamps.  McH. Harvey, Superintendent of Immigration  Morris Speyer, for stamps.  Lambert & Hopkins, for stamps.  Alsop & Co. for stamps.  J. P. Haven, for stamps.  B. F. Hastings & Co. for stamps.  Wells, Fargo & Co. for stamps.  McLean & Fowler, for stamps.	138 00 241 04 105 80 977 04 92 00 98 44 552 00		74 50									
15] 15] 15] 16] 16] 18] 18]	M. L. Glashy, for stamps.  H. N. Ryan, for stamps.  Forbes & Babcock, for stamps.  C. Adolphe Lowe, for stamps.  Forbes & Babcock, for stamps.  J. W. Hawkins, Stamp Inspector  Treasurer of San Francisco city and county.  W. B. Johnson, for stamps.  Myron Norton, Stamp Inspector	10 00 10 00 322 00 150 88 504 16 204 35 100,000 00 55 20 68 00											10
23   24   1 25   26   1 27   29   1 29   1 29   1	McLean & Fowler, for stamps.  Treasurer of San Luis Obispo county.  B. Davidson, for stamps.  Forbes & Babcock, for stamps.  Lambert & Hopkins, for stamps.  McLean and Fowler, for stamps.  B. F. Hastings & Co. for stamps.  Morris Speyer, for stamps.  W. Johnson (B), for stamps.  Wells, Fargo & Co. for stamps.	202 40 586 29 754 40 736 00 128 80 501 40 184 00 363 40 184 00			2 42		520 81		776 00				
31] 1(6) 6] 6] 8, 9] 12]	E. H. Parker, for stamps.  Charles Gardner, for stamps.  Forbes & Babcock, for stamps.  Alsop & Co. for stamps.  J. W. Hawkins, Stamp Inspector.  Wells, Fargo & Co. for stamps.  D. O. Mills & Co. for stamps.  Treasurer of Colusa county.  W. H. Harvey, Superintendent of Immigration  Treasurer of Humboldt county.	184 00 10 00 1,545 60 809 60 44 00 460 00 460 00 4,022 52	60 83	106 00			3,799 30						
137 137 147 147 147 147	Treasurer of Klamath county. Treasurer of Contra Costa county. Treasurer of Nevada county. Treasurer of Alameda county. Treasurer of Yolo county. B. F. Hastings & Co. for stamps. Treasurer of Napa county. Treasurer of San Diego county. Treasurer of San Diego county.	729 83 2,726 04 3,584 35 9,562 50 8,057 10 5,298 33 460 00 1,695 71 312 59 14,801 16	119 41 415 56 89 00 244 80 31 04		53 08 16 04 53 38		5,183 94 6,119 65 7,803 82 4,416 50 1,865 90 300 95 2,763 37	563 15 109 38 4,511 08 503 85	95 79 77 60				1
15   15   16   16   16   17   17	Forbes & Babcock, for stamps.  Treasurer of Shasta county.  B. Davidson, for stamps.  Treasurer of Trinity county.  Treasurer of San Joaquin county.  Treasurer of Suter county.  Treasurer of San Mateo county.  Treasurer of Stanislaus county.  Treasurer of Mencoino county.  Treasurer of Mencoino county.  Treasurer of Mencod county.	690 00 6,141 70 64 40 4,079 25 10,205 37 4,010 48 2,635 13 2,456 82 1,406 67 1,510 07	8,983 45 139 45 76 83 147 00 124 89 799 74		184 32 . 40 50 .		3,145 47 1,559 88 8,794 33 3,673 61 2,307 13 1,770 37 1,400 84 1,412 67	3,276 41 749 79 153 79 318 16 167 12	1,251 80				ε
177 197 198 198 198 198 208	Treasurer of Amador county Preasurer of Santa Clara county Treasurer of Placer county.  B. F. Hastings & Co. for stamps. Treasurer of Siskiyou county McLean & Fowler, for stamps. Preasurer of Yuba county Treasurer of Tuolumne county Treasurer of Sonoma county Treasurer of Sonoma county Treasurer of Los Angeles county.	8,370 76 6,448 25 8,156 51 64 40 4,350 66 177 10 14,646 83 10,741 27 8,581 51 5,438 62	225 48 279 90 1,097 34 31 04 441 62 592 14		182 36		5,551 56 802 64 1,830 96 11,131 24 6,281 29 8,083 41	797 78	620 80				1 1 1 2 1 1
20 7 20 7 21 7 21 7 21 7 22 7 23 7 23 7	Preasurer of Santa Cruz county	1,950 85 1,113 70 57 84 6,105 25 92 00 10 00 8,163 82	46 92 15 58 4 83 327 51 				1,656 78 1,008 75 40 43 5,629 53 2,797 60 16,529 65	5,408 86	139 68				1 1 1 1
23 F 24 T 24 T 24 I 24 V 26 T 26 T 28 T 26 T	2. H. Parker, for stamps. Forbes & Babcock, for stamps Freasurer of Telama county. Freasurer of Plumas county. saac Brown, for stamps. W. G. English, for stamps. Freasurer of Del Norte county. Freasurer of Monterey county. Freasurer of Marjoosa county. Freasurer of Marjoosa county. Freasurer of Marjoosa county. Freasurer of Sacramento city and county.	10 00 128 80 2,520 55 2,168 27 8,682 97 10,156 76	162 18 137 25 300 93 58 91 440 28		9 80.		1,042 19 771 35	199 44 157 14 7.890 64	38 80				1
27,1 28,1 29,1 29,1 29,N 30,V 1,1 1,1 3,F	Preasurer of Marin county.  Preasurer of Butte county.  John C. Smith, for stamps.  Preasurer of Frezno county.  McLean & Fowler, for stamps.  Wells, Fargo & Co. for stamps.  Preasurer of Mariposa county.  Wm. B. Johnson, for stamps.  Preasurer of Sierra county.  Forbes & Babcock, for stamps.	3,420 45 10,995 38 179 59 1,850 39 10 00 644 00	35 48		244 70 19 26,		3,084 26 5,389 03 362 15	1,404 87					1
6 V 6 V 6 M 6 T 8 B 10 V 11 F	W. G. English, for stamps.  V. B. Johnson, for stamps.  Morris Speyer, for stamps.  L. J. Bergin, for stamps.  J. F. Hastings & Co. for stamps.  Wells, Fargo & Co. for stamps.  Corbes & Babcock, for stamps.  L. J. Tucker for stamps.	1,046 04 24 00 326 60 10 00 55 20 368 00 460 00 10 00											
12 V 18 J 14 A 14 G	V. H. Harvey, Superintendent of Immigration W. Hawkins, Stamp Inspector Ulsop & Co. for stamps. G. G. Lamber, for stamps.  Totals.  Seduct old balance on hand, Dec. 15th, 1859.	110 00 993 60 92 64		1,015 00	\$2,111 64 122 24					\$219 49			2,068 556

From December 16, 1859, to December 15, 1860, inclusive.

TO WHOM AND FOR WHAT PURPOSE PAID.	General Fund	School Fand	Hospital Fund	Military Fund	Library Fund.	Interest and Sinking Fund of 1857.	Swamp Land Fund	State School Land Fund	Registration Fund	Estates of Deceased Persons	H. Smith, Jr. absent Heir.	TOTALS.
For Salary of Governor.  Rent of Governor's office.  Porter in Governor's office.  Contingent expenses of Governor's office.  Special contingent of Governor's office.	\$7,016 66 550 00 425 00 539 85 6,236 86	****		••••							****	\$7,016 66 550 00 425 00 539 85 6,226 86
Salary of Governor's Private Secretary. Salary of Secretary of State. Salaries of Clerks in Secretary of State's office. Postage for office of Secretary of State. Pay of Porter in office of Secretary of State.	1,199 99 8,509 71 7,200 00 840 45 325 00	****		••••		••••						1,999 99 3,509 71 7,200 00 840 45 325 00
Contingent expenses of office of Secretary of State  Salary of Controller of State.  Salaries of Clerks in office of Controller of State  Pay of Porter in office of Controller of State.  Expressage for office of Controller of State.	288 50 4,180 54 9,600 00 300 00 1,500 00			••••				••••			••••	288 50 4,180 54 9,600 00 300 00 1,500 00
Contingent expenses of Controller's office. Salary of Treasurer of State. Salaries of Clerks in office of Treasurer of State Pay of Watchmen in office of Treasurer of State. Contingent expenses of Treasurer's office.	302 77	••••			• • • • • • • • • • • • • • • • • • • •	••••					****	533 67 3,500 00 7,200 00 2,400 00 302 77
Salary of Superintendent of Public Instruction. Salary of Clerk in office of Superintendent of Public Instruction. Contingent and Clerk hire for office of Superintendent of Public Instruction. Rent of office for Superintendent of Public Instruction. Postage for office of Superintendent of Public Instruction.	2,333 36 650 00 900 00 325 00 136 25	****	••••	••••	••••						••••	2,333 36 650 00 900 00 325 00 136 25
Stationery, lights, and fuel, for office of Superintendent of Public Instruction  Salary of Surveyor-General.  Salary of Draughtsman in office of Surveyor-General.  Rent of office for Surveyor-General.  Purchase of mans for Surveyor-General's office.	129 17 2,000 00 2,400 00 750 00 347 00	****	••••		••••		****				••••	129 17 2,000 00 2,400 00 750 00 347 00
Copying maps for Surveyor General's office. Pay of Porter in office of Surveyor-General. Purchase of instruments for Surveyor-General's office Contingent expenses of Surveyor-General's office. Salary of Quartermaster-General	258 90 1,833 34	****		••••				••••				250 00 300 00 100 00 258 90 1,833 34
Rent of office and armory for Quartermaster-General.  Contingent expenses of office of Quartermaster-General.  Salary of Attorney-General.  Pay of Porter in office of Attorney-General.  Salary of Clerk in office of Attorney-General.	416 66 200 00 2,000 00 180 00 1,500 00	****		••••	••••	****	****					416 66 200 00 2,000 00 180 00 1,500 00
Rent of office for Attorney-General.  Contingent expenses of office of Attorney-General.  Salary of Governor as member of Board of Examiners.  Salary of Secretary of State as member of Board of Examiners.  Salary of Attorney-General as member of Board of Examiners.	480 00 166 52 1,002 78 1,002 80 1,500 00		****	••••			••••			••••	••••	480 00 166 52 1,002 78 1,002 80 1,500 00
Salary of Clerk to Board of Examiners. Salary of Expert to Board of Examiners. Salaries of Justices of the Supreme Court. Pay of Bailiff to Supreme Court.	1,200 00 600 00 20,166 66 125 00 300 00	••••			••••	••••	****					1,200 00 600 00 20,166 68 125 00 300 00
Pay of Porter to Supreme Court. Rent of Supreme Court Rooms Salary of Secretary of Supreme Court. Contingent expenses of Supreme Court. Salary Supreme Court Reporter.	2,076 48 1,800 00 609 45 4,000 00 86,025 94	****										2,076 48 1,800 00 609 45 4,000 00 86,025 94
Selaries of District Judges. Per diem and mileage of Lieutenant-Governor and Senators. Pay of officers and Clerks of Senate. Contingent expenses of Senate. Per diem and mileage of members of Assembly.	39,603 60 14,265 00 13,980 00 89,003 40 13,077 00	••••	••••			••••					****	\$9,603 60 14,265 00 13,980 00 89,003 40 13,077 00
Pay of officers and Clerks of Assembly. Contingent expenses of Assembly. Stationery, blank books, lights, fuel, etc. for Legislature and State Officers. Printing, paper, and official advertisements. Support of Insane Asylum. Salary of Resident Physician of Insane Asylum.	22,064 00 17,374 60 45,121 75 85,750 00 5,000 00	••••			••••		••••				****	22,064 00 17,374 60 45,121 75 85,750 00 5,000 00
Salary of Visiting Physician of Insane Asylum. Rent of State-House. Rent of State Library Rooms. Shelving and furniture for State Library Rooms.	3,000 00 7,200 00 1,016 68 1,271 00 425 00	****	••••			••••					****	8,000 00 7,200 00 1,016 63 1,271 00 425 00
Porter for State Library. Contingent expenses of State Library Copying laws for State Printer. Marginal notes and indexes to laws. Indexing Journals of the Legislature.	145 85 500 00 300 00 500 00 5,610 00		::::				****				****	145 85 500 00 300 00 500 00 5,610 00
Carrying out provisions of the Stamp Act. Support of the State Prison for eleventh fiscal year. Salaries of State Prison Directors. Costs of sult where the State is a party. Salary of Register of the Land Office.	80 00 1,565 00 2,676 15 1,508 35	****	••••	••••	••••	••••						80 00 1,565 00 2,676 15 1,508 35 2,400 00
Salary of Clerk of Land Office. Salary of additional Clerk for Land Office. Contingent expenses of Land Office. Salary of Clerk to Board of Examiners of War Claims. Transportation of prisoners.	18,574 75	****		••••		••••	• • • • • • • • • • • • • • • • • • • •				••••	600 00 467 97 900 00 18,574 75 9,309 97
Erection of State Reform School. State Prison Library Furnishing Governor's Office Compensation of Resident Director of State Prison, approved February 24, 1860 Copying for Assembly	9,309 97 290 95 500 00 2,230 00 8,000 00	• • • • • • • • • • • • • • • • • • • •	••••	••••			****				••••	290 95 500 00 2,230 00 8,000 00 702 17
Inauguration of Governor.  Act to pay J. W. Lockwood, (appropriation).  Postage and expressage for Legislature  Expenses of Railroad Convention.  Appropriation to pay W. T. Barbour	7,200 00	••••	,		••••	••••			••••			2,500 00 2,962 30 2,500 00 7,200 00 5,000 00
Appropriation to pay W. T. Barbour.  Appropriation for the benefit of the San Francisco Ladies' Protection Society  Suppression of Indian hostilities in certain counties in this State, approved March 20, 1860  Appropriation to pay J. Bithell  Appropriation to pay certain claims, approved March 26, 1860  Appropriation to pay for twelfth volume California Reports	5,000 00 60,443 55 178 50 1,521 95 2,000 90	****	••••	••••		••••	****				••••	60,448 55 178 50 1,521 95 2,000 00
Appropriation to pay Thompson and Forman.  Appropriation to pay Justus Hovey  Appropriation to pay certain claims, approved April 25, 1860.  Appropriation to pay certain parties, approved April 13, 1860.	200 00	••••	· · · · · · · · · · · · · · · · · · ·	****	••••	••••						4,000 00 628 70 2,163 70 230 06 200 00
Appropriation to pay certain orphan asylums, approved April 25, 1860  Appropriation to pay Peter H. Burnett.  Appropriation to pay Hereford & Loug  Appropriation to pay John S. Love	13,000 00 1,860 22 630 00 1,500 00 119 75	**** **** ****	••••	••••			••••		••••			13,000 00 1,860 22 630 00 1,500 00 119 75
Appropriation to pay State Registrar.  Appropriation to pay H. C. Kibbe.  Appropriation to pay certain small accounts for Insane Asylum.  Establishment of Eastern Roundary Survey.	2,090 53 175 00 635 96 6,781 48 8,982 37	****	••••	****		••••					****	2,090 58 175 00 635 96 6,781 48 8,982 37
Suppression of Indian hostilities in Mendocino County, approved April 12, 1860.  Appropriation to pay John C. Hayes.  Appropriation to pay for registration and canceling old indebtedness.  Appropriation to pay for dairy for Insane Asylum.  Appropriation to pay A. J. F. Phelan  Relief of the heirs of P. Maurin, deceased.	630 85 2,500 00 1,000 00 1,170 00 719 66		****			••••					••••	630 85 2,500 00 1,000 00 1,170 00 719 16
Appropriation to pay certain parties, approved April 30, 1860.  Relief of destitute females, approved April 37, 1860.  Appropriation to pay J. R. Hardenbergh.  Appropriation to pay I. and S. Wormser.  Appropriation to pay John F. McCauley.	255 25 5,000 00 71 10 40 00 50 00	••••	••••	••••	••••		****		••••			255 25 5,000 00 71 10 40 00 50 00
Construction of State Capitol Appropriation to pay Treasurer and Controller as members of Board of War Examiners Appropriation to pay W. C. Stratton Appropriation for State Agricultural Society	13,302 29 1,426 66 1,000 00 5,000 00 2,255 53	****	••••		••••		****				****	13,302 29 1,426 66 1,000 00 5,000 00 2,255 58
Reports of certain decisions of the Supreme Court.  Salaries of Stamp Inspectors. Salary of Deputy Controller.  Printing, paper, and official advertisements, for tenth fiscal year.  Costs of suit where the State is a party.  Transportation of prisoners tenth fiscal year.	1,193 33 2,400 00 12 50	••••			••••	**** **** ****	••••				****	1,193 33 2,400 00 12 50 531 50 102 00
Transportation of prisoners tenth fiscal year. Stationery, fuel, and lights, for tenth fiscal year. Contingent expenses of Supreme Court for tenth fiscal year. Suppression of Indian hostilities in 1859. Contingent expenses of Assembly for tenth fiscal year.	11 50 12 50 1,855 21 6 75 8,000 00		••••	••••	••••						••••	11 50 12 50 1,855 21 6 75 8,000 00
Copying for Senate.  Contingent expenses of Senate for printing Agricultural Reports, twelfth fiscal year.  Contingent expenses of Assembly for printing Agricultural Reports, twelfth fiscal year.  Purchase of curpet for Supreme Court Rooms.  Support of State Prison for twelfth fiscal year.	8,000 00 3,448 57 3,448 58 259 37 29,269 60 137,500 00	••••	****		••••		••••					3,448 57 3,448 58 259 37 29,269 60 187,500 00
Canceling State Prison contract.  Appropriation for construction of wagon road in Santa Barbara County.  Appropriation for completion of wells on Colorado Desert.  Appropriation for education and eare of the indigent deaf, dumb, and blind, of State California Pay of State Geologist.	15,000 00 5,000 00 5,650 00 10,000 00		••••	••••	****	••••					****	15,000 00 5,000 00 5,650 00 10,000 00 2,000 00
Appropriation for the purchase of a burial-place for the State.  Translation of laws into Spanish County Treasurers for the support of common schools. County Treasurers for the support of indigent sick Expenses for transportation of arms, printing military tax receipts, etc.  Newspaper files for State Library, act approved April 21, 1860	J I	\$82,082 14	\$3,255 16	\$1,043 60	\$2,500 00						••••	1,500 00 82,082 14 3,255 16 1,043 60 2,500 00
Newspaper files for State Library, act approved April 21, 1860 Interest on Civil Bonds, due January 1, 1860 Interest on Civil Bonds, due July 1, 1860 Redemption of State Bonds from excess of Interest Fund. Jackson Temple, Attorney of Hiram Smith, Jr.			••••		\$2,500 00	\$135,975 00 135,975 00 58,142 75			****		\$3,119 2	135,975 00 135,975 00 58,142 75



DR.

## GENERAL FUND.

1859 and 1860 T	To cash paid for the redemption of warrants drawn on this fund from December 16, 1859 to June 30, 1860, inclusive, (see Tabular Statement.)	\$582,060 18
Mar. 17, 1860 I	To transfer made to Library Fund for 115 members of the Legislature, at \$5 each	575 00
June 8, 1860 T	To transfer made to School Fund, being the semi-annual interest due said fund	16,475 20
	Balance in this fund June 30, 1860	113,454 57
		\$712,564 90
	Co cash paid for the redemption of warrants drawn on this fund from July 1, 1860 to December 15, 1860, inclusive, (see Tabular Statement)  Co transfer made to Interest and Sinking Fund of 1857, the same being for moneys paid by San Francisco City and County on account, and credited to the General Fund.	\$417,889 14 41,751 62
Dec. 8, 1860	To transfer made to School Fund, the same being the amount due said fund for semi-annual interest	16,475 20
}	Balance in this fund Dec. 15, 1860	162,256 41
		\$638,372 37

#### GENERAL FUND.

.By balance in this fund December 15, 1859, \$278,650 12 (see Tabular Statement) ..... 1859 and 1850 By cash received into this fund from December 16, 1859 to June 30, 1860, inclusive, (see 405,930 85 Tabular Statement)..... Mar. 9, 1860 By transfer from the Interest and Sinking Fund of 1857, the same having been taken to meet the balance of interest due on the Civil Bonds of January 1, 1860..... 27,764 44 May 2, 1860 By transfer from the Registration Fund, by authority of an Act of the Legislature, approved April 27, 1860..... 219 49 \$712,564 90 1860..... By balance in this fund June 30, 1860, (see Statement of Balances) ..... \$113,454 57 1860 to December 15, 1860, inclusive, (see Tabular Statement)..... 524,917 80 \$638,372 37 Balance December 15, 1860, (see Statement of Balances ... \$162,256 41

Cr.

DR.

## SCHOOL FUND.

1859 and 1860	To Cash paid for the redemption of Warrants drawn on this Fund from December 16, 1859, to June 30, 1860, inclusive, (see Tabular Statement)	\$45,512	
		\$79,771	17
1860	To Cash paid for the redemption of Warrants drawn on this Fund, from July 1, 1860 to December 15, 1860, inclusive, (see Tabular Statement)	\$36,569	
		\$83,763	85 ==

## SCHOOL FUND.

CR.

1859	By Balance in this Fund, December 15, 1859, (see Tabular Statement)	\$43,736 72
1859 and 1860	By cash received into this Fund, from December 16, 1859 to June 30, 1860, inclusive, (see Tabular Statement)	19,559 28
June 8, 1860	By transfer from the General Fund, being the Semi-Annual Interest due School Fund	16,475 20
		\$79,771 17
	1	
1860	By Balance in this Fund, June 30, 1860, (see Statement of Balances)	\$34,258 19
1860	By cash received into this Fund from July 1,	
	1860 to December 15, 1860, inclusive, (see Tabular Statement)	33,030 4
Dec. 8, 1860.	By transfer from the General Fund, being the Semi-Annual Interest due School Fund	16,475 2
		\$83,763 8
	D 1	
	Balance, December 15, 1860, (see Statement of Balances)	\$47,194 6

Dr.

## HOSPITAL FUND.

1859 and 1860	To cash paid for the redemption of warrants drawn on this fund from December 16, 1859 to June 30, 1860, inclusive, (see Tabular Statement)	<b>\$</b> 463	27
•	Balance in this fund June 30, 1860	3,563	54
		\$4,026	81
1860	To cash paid for the redemption of warrants on this fund from July 1, 1860, to December 15, 1860, inclusive, (see Tabular Statement)	\$2,791	89
•	Balance in this fund December 15, 1860	2,688	15
		\$5 <u>,480</u>	0.1
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## HOSPITAL FUND.

Cr.

1859	By balance in this fund December 15, 1859, (see Tabular Statement)	<b>\$</b> 2,95 <b>6</b>	81
1859 and 1860	By cash received into this fund from December 16, 1859 to June 30, 1860, inclusive, (see Tabular Statement)	1,070	00
		\$4,026	81
	By balance in this fund June 30, 1860, (see Statement of Balances)	<b>\$</b> 3,563	54
	1860, to December 15, 1860, inclusive, (see Tabular Statement)	1,916	50
		<b>\$</b> 5,480	04
	Balance December 15, 1860, (see Statement of Balances)	\$2,688	15

2

DR.

#### MILITARY FUND.

1859 and 1860	To cash paid for the redemption of warrants drawn on this fund from December 16, 1859, to June 30, 1860, inclusivo, (see Tabular Statement)	\$1,043	60
		\$1,043	60
1860	To cash paid for the redemption of warrants drawn on this fund from July 1, 1860, to December 15, 1860, inclusive, (see Tabular Statement)	***********	
	Balance in this fund December 15, 1860	\$1,068	04

## MILITARY FUND.

Cr.

1859	By balance in this fund December 15, 1859, (see Tabular Statement)	<b>\$</b> 122	24
1859 and 1860	By cash received into this fund from December 16, 1859 to June 30, 1860, inclusive, (see Tabular Statement)	921	36
		\$1,043	60
1860	By cash received into this fund from July 1, 1860 to December 15, 1860, inclusive, (see Tabular Statement)	\$1,068 ·	04
	Balance December 15, 1860, (see Tabular Statement)	\$1,068	04

DR.

## LIBRARY FUND.

1859 and 1860	To cash paid for the redemption of warrants drawn on this fund from December 16, 1859 to June 30, 1860, inclusive, (see Tabular Statement)	\$2,500	00
	Balance in this fund June 30, 1860	178	04
		\$2,678	04
1860	To cash paid for the redemption of warrants drawn on this fund from July 1, 1860 to December 15, 1860, inclusive, (see Tabular Statement)		••••
	Balance in this fund December 15, 1860	\$1,910	09
		\$1,910	09

## LIBRARY FUND.

CR.

1859	By balance in this fund December 15, 1859,		==
2000	(see Tabular Statement)	<b>\$</b> 439	54
1859 and 1860	By cash received into this fund from December 16, 1859, to June 30, 1860, inclusive, (see Tabular Statement)	1,663	50
Mar. 17, 1860	By transfer from the General Fund for 115 members of the Legislature, at \$5 each	575	00
		\$2,678	04
1860	By balance in this fund June 30, 1860, (see Statement of Balances)	\$178	04
1860	By cash received into this fund from July 1, 1860, to December 15, 1860, inclusive (see Tabular Statement)	1,732	05
	Delawar dan Dagamban 15, 1960 (see State	\$1,910	09
İ	Balance due December 15, 1860, (see State- ment of Balances)	\$1,910	09

## DR. INTEREST AND SINKING FUND OF 1857.

1859 and 1860	To cash paid for the redemption of warrants drawn on this fund from December 16, 1859 to June 30, 1860, inclusive, as follows:		
Dec. 31, 1859	To Controller's Warrant drawn on this fund to pay coupons for interest on State Civil Bonds due Jan. 1, 1860, (see Tabular Statement)	\$135,975	00
June 30, 1860	To Controller's Warrant drawn on this fund to pay coupons for interest on State Civil Bonds due July 1, 1860, (see Tabular Statement)	135,975	00
Mar. 9, 1860	To transfer made to General Fund, the same having been taken from said fund to meet the balance of interest due on the Civil Bonds of January 1, 1860	27,764	<b>14</b>
	Balance in this fund June 30, 1860	58,206	
		\$357,921	
1860	To cash paid for the redemption of State Civil Bonds, new issue, as follows:		
	2 Bonds. \$2,000. To A. K. Grim, at 96c \$1,920 00 2 Bonds. 2,000. To W. L. Danterman, at 96c 1,920 00 1 Bond. 1,000. To F. H. Woods, at 96c 960 00 2 Bonds. 2,000. To F. H. Woods, at 95c 1,900 00 2 Bonds. 2,000. To F. H. Woods, at 94 3-4c 1,805 00 12 Bonds. 12,000. To F. H. Woods, at 94 3-4c 1,805 00 13 Bonds. 12,000. To John Perry, Jr. at 96c 15,360 00 11 Bonds. 9,000. To D. O. Mille & Co. at 99 3-4 8,977 50 5 Bonds. 5,000. To B. Davidson, at 87 1-2c 4,375 00 7 Bonds. 9,500. To A. K. Grim, at 99 19-20c. 9,495 25		
	57 Bonds\$60,500In Bonds redeemed for\$58,142 75	\$58,142	75
	Balance in this fund Dec. 15, 1860	240,489	59
		\$298,632	34

#### INTEREST AND SINKING FUND OF 1857.

CE.

1859	By balance in this fund December 15, 1859, (see Tabular Statement)	\$135,975	00
1859 and 1860	By cash received into this fund from December 16, 1859 to June 30, 1860, inclusive, (see Tabular Statement)	221,946	07
		\$357,921	07
1860	By balance in this fund June 30, 1860, (see Statement of Balances)	<b>\$</b> 58,206	63
1860	By cash received into this fund from July 1, 1860 to December 15, 1860, inclusive, (see Tabular Statement)	198,674	09
Nov. 23, 1860	By transfer from General Fund, the same be- ing for moneys paid by San Francisco City and County on account, and credited to the General Fund	41,751	62
		\$298,632	34
	Balance December 15, 1860, (see Statement of Balances)	\$240,489	59

Dr.

## SWAMP LAND FUND.

1860	ા Balance in th	nis fund	June 30, 1	360	\$116,527	31
,		,			\$116,527	31
1860I	Balance in th	nis fund	December	15, 1860	\$170,761	52
					\$170, <mark>761</mark>	52

## SWAMP LAND FUND.

CR.

1859	By balance in this fund December 15, 1859, (see Tabular Statement)	\$87,095 66
1859 and 1860	By cash received into this fund from December 16, 1859 to June 30, 1860, inclusive, (see Tabular Statement)	29,431 65
.*	·	\$116,527 31
1860	By balance in this fund June 30, 1860, (see Statement of Balances).	\$116,527 31
1860	By cash received into this fund from July 1, 1860, to Dec. 15, 1860, (see Tabular Statement)	54,234 21
		\$170,761 52
	Balance December 15, 1860, (see Statement of Balances)	\$170,761 52

Dr.

## STATE SCHOOL LAND FUND.

1860	Balance in this fund J	une 30, 1860	\$10,058	71
			\$10,058	71
1860	Balance in this fund D	ecember 15, 1860	\$16,880	71
			\$16,880	71

## STATE SCHOOL LAND FUND.

Cr.

1859	By balance in this fund December 15, 1859, (see Tabular Statement)	\$4,277	89
1859 and 1860	By cash received into this fund from December 16, 1859 to June 30, 1860, inclusive, (see Tabular Statement)	5,780	82
		\$10,058	71
1860	By balance in this fund June 30, 1860, (see Statement of Balances)	\$10,058	71
1860	By cash received into this fund from July 1, 1860, to December 15, 1860, inclusive, (see Tabular Statement)	, 6,822	00
		\$16,880	71
	Balance December 15, 1860, (see Statement of Balances)	\$16,880	71

DR.

## REGISTRATION FUND.

May 2, 1860. To transfer made to the General Fund by authority of an Act of the Legislature, approved April 27, 1860	
Closed	\$219 49

#### DR.

## HIRAM SMITH, JR. ABSENT HEIR OF

1860 To balance, June 30, 1860	\$3,119 29
	\$3,119 29
July 6, 1860 To cash paid for the redemption of No. 5,121, dated June 30, 1860, favor of Jackson Temple, Atto Tabular Statement)	, drawn in orney, (see
Closed	\$3,119 29

## REGISTRATION FUND.

CR.

1859By ba	lance in this Fund, December 15, 1859, Tabular Statement)	\$219	49
	Closed	\$219	49

## HIRAM SMITH, DECEASED.

CR.

1859	By balance, December 15, 1859, (see Tabular Statement)	\$3,119 29
		\$3,119 29
1860	By balance, June 30, 1860, (see Tabular Statement of Balances)	\$3,119 29
	Closed	\$3,119 29

 $D_{\mathbf{R}}$ .

## ESTATES OF DECEASED PERSONS.

Balance June 30, 1860	\$89	09
	\$89	09
Balance December 15, 1860	\$89	09
	\$89	09

#### BALANCES

## In the following Funds, June 30, 1860.

General Fund	\$113,454	57
School Fund		19
Hospital Fund		
Military Fund		
Library Fund	178	
Interest and Sinking Fund of 1857	58,206	63
Swamp Land Fund	116,527	
State School Land Fund		$7\overline{1}$
Estates of Deceased Persons		
Hiram Smith, Jr. absent Heir of Hiram Smith, deceased	3,119	29
(D ) 1	4200 188	
Total	\$339,455	37

#### ESTATES OF DECEASED PERSONS.

CR.

1859By	Balanco December 15, 1859, (see Tabular tatement)	\$89	09
		\$89	09
1860By	balance June 30, 1860, (see Statement of salances)	\$89	09
		\$89	09
1860	balance December 15, 1860, (see Statement f Balances)	\$89	09

## BALANCES

## In the following Funds, December 15, 1860.

General Fund School Fund Hospital Fund Military Fund Library Fund Interest and Sinking Fund of 1857 Swamp Land Fund	47,194 2,688 1,068 1,910 240,489	$69 \\ 15 \\ 04 \\ 09 \\ 59$
State School Land Fund Estates of Deceased Persons		09
Total	\$643,338	29

#### COPIES OF CONTROLLER'S ORDERS TO TRANSFER FUNDS.

Office of Controller of State, Sacramento, March 9th, 1860.

Hon. Thomas Findlay, State Treasurer, Sacramento, California:

SIR:—You will please transfer from the Interest and Sinking Fund of eighteen hundred and fifty-seven, to the General Fund, the sum of twenty-seven thousand seven hundred and sixty-four dollars and forty-four cents, (\$27,764 44,) which amount was advanced to meet the payment of the semi-annual interest on the Civil Bonds of the State of California, due January first, eighteen hundred and sixty.

Very respectfully,

[L. s.]

A. R. MELONY, State Controller.

By J. S. GILLAN, Clerk.

Office of Controller of State, Sacramento, March 17th, 1860.

Hon. Thomas Findlay, State Treasurer, Sacramento, California:

SIR:—You will please transfer from the General Fund to the Library Fund the sum of five hundred and seventy-five dollars, (\$575,) being the amount reserved from the per diem of members of the Legislature, in accordance with the act of May first, eighteen hundred and sixty.

Very respectfully,

[L. s.]

S. H. BROOKS, State Controller.

Office of Controller of State, Sacramento, May 2d, 1860,

Hon. Thomas Findlay, State Treasurer, Sacramento, California:

Siz:—You will please transfer from the Registration Fund to the General Fund the sum of two hundred and nineteen dollars and forty-nine cents, (\$219 49,) in compliance with an act of the Legislature, approved April twenty-seventh, eighteen hundred and sixty.

Very respectfully,

[L. s.]

S. H. BROOKS, State Controller. Office of Controller of State, Sacramento, June 8th, 1860.

Hon. THOMAS FINDLAY,

State Treasurer, Sacramento, California:

Sin:—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 due as semi-annual interest on the receipts from sales of school lands under the old law, as per the appropriation of April sixteenth, eighteen hundred and fifty-nine.

Very respectfully,

[L. s.]

S. H. BROOKS, State Controller.

Office of Controller of State, Sacramento, November 23d, 1860.

Hon. Thomas Findlay, State Treasurer, Sacramento, California:

Sin:—You will please transfer from the General Fund to the Interest and Sinking Fund of eighteen hundred and fifty seven, the sum of forty-one thousand seven hundred and fifty-one dollars and sixty-two cents, (\$41,751 62,) being amount due said fund on account of moneys paid into the State Treasury by San Francisco City and County on account, and then credited to the General Fund.

Very respectfully,

[L. S.]

S. H. BROOKS. State Controller.

By J. S. GILLAN, Clerk.

Office of Controller of State, Sacramento, December 8th, 1860.

Hon. Thomas Findlay, State Treasurer, Sacramento, California:

Siz:—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 due said fund as semi-annual interest on the amount received into the General Fund from the sale of school lands under the old law, and transferred by virtue of the appropriation of April thirtieth, eighteen hundred and sixty.

Very respectfully,

[L. S.]

S. H. BROOKS, State Controller.

By J. S. GILLAN, Clerk.