
ANNUAL REPORT
OF
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 paid out.

| | |
|--|----------------|
| The aggregate balance in the treasury at the close of business, December 15th, 1859, as per last annual report, belonging to the various funds, was..... | \$556,681 85 |
| Total amount received from December 16th, 1859, to December 16th, 1860, inclusive..... | 1,508,698 65 |
| Total..... | \$2,065,380 50 |
| Deduct total amount disbursed from the 16th December, 1859, to December 15th, 1860, inclusive..... | 1,422,042 21 |
| Total balance on hand at the close of business, December 15, 1860..... | \$643,338 39 |
| To the credit of the following Funds, viz. :— | |
| General Fund..... | \$162,256 41 |
| School Fund..... | 47,194 69 |
| Hospital Fund..... | 2,688 15 |
| Military Fund..... | 1,068 04 |
| Library Fund..... | 1,910 09 |
| Interest and Sinking Fund..... | 240,489 59 |
| Swamp Land Fund..... | 170,761 52 |
| State School Land Fund..... | 16,880 71 |
| Estate of Deceased Persons..... | 89 09 |
| | \$643,338 39 |

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..... | 94½ |
| Bonds for \$2,000 at..... | 94½ |
| Bonds for \$2,000 at..... | 95 |
| Bonds for \$21,000 at..... | 96 |
| Bonds for \$9,000 at..... | 99½ |
| Bonds for \$9,500 at..... | 99 19-20 |

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.

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 | |
| | | \$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 | \$195,355 54 | |
| Received from August 1 to August 31, 1860 ... | 17,176 64 | |
| Received from September 1 to Sept. 30, 1860... | 43,000 22 | |
| Received from October 1 to October 31, 1860 .. | 111,032 08 | |
| 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, | \$686,303 50 | |
| Received from July 1 to December 15, 1860 ... | 822,395 15 | |
| Total | \$1,508,698 65 | |
| Total Receipts | \$1,508,698 65 | |
| Total Expenditures..... | 1,422,042 21 | |
| Total Receipts over Expenditures, from December 16, 1859 to December 15, 1860, inclusive | | \$86,656 44 |

MONTHLY EXPENDITURES,

From December 16, 1859 to June 31, 1860.

| | | |
|---|--------------|----------------------|
| Disbursed from December 16 to Dec. 31, 1859.. | \$155,907 80 | |
| 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 |
| | | <hr/> \$1,242,985 35 |

From July 1, 1860 to December 15, 1860.

| | | |
|--|-------------|----------------------|
| Disbursed from July 1 to July 31, 1860 | \$82,437 96 | |
| Disbursed from August 1 to August 31, 1860... | 170,860 80 | |
| Disbursed from September 1 to Sept. 30, 1860.. | 112,297 50 | |
| Disbursed from October 1 to October 31, 1860.. | 61,723 45 | |
| Disbursed from November 1 to Nov. 30, 1860.. | 58,249 25 | |
| Disbursed from December 1 to Dec. 15, 1860... | 32,943 27 | |
| | | \$518,512 23 |
| Balance on hand, December 15, 1860..... | | 643,338 29 |
| | | <hr/> \$1,161,850 52 |

| | | |
|---|----------------|--------------------|
| Disbursed from Dec. 16, 1859 to June 30, 1860.. | \$903,529 98 | |
| Disbursed from July 1 to December 15, 1860... | 518,512 23 | |
| Total | \$1,422,042 21 | |
| Excess of Receipts over Expenditures..... | | \$86,656 44 |
| Add old balance on hand, December 15, 1859 | | 556,681 85 |
| | | <hr/> \$643,338 29 |
| Cash on hand at close of business, December 15, 1860..... | | |





Dr.

GENERAL 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)..... | \$582,060 13 |
| Mar. 17, 1860 | To transfer made to Library Fund for 115 members of the Legislature, at \$5 each..... | 575 00 |
| June 8, 1860 | 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 |
| | | <u>\$712,564 90</u> |
| 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) | \$417,889 14 |
| Nov. 23, 1860 | To 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. | 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 |
| | | <u>\$638,372 37</u> |

GENERAL FUND.

Cr.

| | | |
|---------------|--|--------------------|
| 1859..... | By balance in this fund December 15, 1859, (see Tabular Statement) | \$278,650 12 |
| 1859 and 1850 | By cash received into this fund from Decem- ber 16, 1859 to June 30, 1860, inclusive, (see Tabular Statement)..... | 405,930 85 |
| 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, ap- proved April 27, 1860..... | 219 49 |
| | | <hr/> \$712,564 90 |
| 1860..... | By balance in this fund June 30, 1860, (see Statement of Balances) | \$113,454 57 |
| 1860..... | By cash received into this fund from July 1, 1860 to December 15, 1860, inclusive, (see Tabular Statement)..... | 524,917 80 |
| | | <hr/> \$638,372 37 |
| | Balance December 15, 1860, (see Statement of Balances) | \$162,256 41 |

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 98 |
| | Balance in this Fund, June 30, 1860 ... | 34,258 19 |
| | | \$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 16 |
| | Balance in this Fund, December 15, 1860 | 47,194 69 |
| | | \$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 Decem- ber 16, 1859 to June 30, 1860, inclusive, (see Tabular Statement)..... | 19,559 25 |
| June 8, 1860.. | By transfer from the General Fund, being the Semi-Annual Interest due School Fund..... | 16,475 20 |
| | | <hr/> \$79,771 17 |
| 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 46 |
| Dec. 8, 1860.. | By transfer from the General Fund, being the Semi-Annual Interest due School Fund..... | 16,475 20 |
| | | <hr/> \$83,763 85 |
| | Balance, December 15, 1860, (see Statement of Balances)..... | <hr/> <hr/> \$47,194 69 |

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)..... | \$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 |
| | | \$5,480 04 |

HOSPITAL FUND.

CR.

| | | |
|---------------|--|-------------------|
| 1859..... | By balance in this fund December 15, 1859, (see Tabular Statement)..... | \$2,956 81 |
| 1859 and 1860 | By cash received into this fund from Decem- ber 16, 1859 to June 30, 1860, inclusive, (see Tabular Statement)..... | 1,070 00 |
| | | <u>\$4,026 81</u> |
| 1860 | By balance in this fund June 30, 1860, (see Statement of Balances)..... | \$3,563 54 |
| 1860..... | By cash received into this fund from July 1, 1860, to December 15, 1860, inclusive, (see Tabular Statement)..... | 1,916 50 |
| | | <u>\$5,480 04</u> |
| | Balance December 15, 1860, (see Statement of Balances) | <u>\$2,688 15</u> |

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, inclusive, (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)..... | \$122 24 |
| 1859 and 1860 | By cash received into this fund from Decem- ber 16, 1859 to June 30, 1860, inclusive, (see Tabular Statement)..... | 921 36 |
| | | <hr/> \$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)..... | <hr/> \$1,068 04 <hr/> |

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, (see Tabular Statement)..... | \$439 54 |
| 1859 and 1860 | By cash received into this fund from Decem- ber 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 |
| | | <u>\$2,678 04</u> |
| 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 |
| | | <u>\$1,910 09</u> |
| | Balance due December 15, 1860, (see State- ment of Balances) | <u>\$1,910 09</u> |

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 44 |
| | Balance in this fund June 30, 1860..... | 58,206 63 |
| | | <u>\$357,921 07</u> |
| 1860..... | To cash paid for the redemption of State Civil Bonds, new issue, as follows : | |
| Sept. 7, 1860.... | 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.. 1,895 00 | |
| | 12 Bonds.. 12,000.. To F. H. Woods, at 94 1-2c.. 11,340 00 | |
| | 13 Bonds.. 16,000.. To John Perry, Jr. at 96c.... 15,360 00 | |
| | 11 Bonds.. 9,000.. To D. O. Mills & Co. at 99 3-4 8,977 50 | |
| Sept. 13, 1860... | 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.. \$60,500.. In Bonds redeemed for..... \$58,142 75 | \$58,142 75 |
| | Balance in this fund Dec. 15, 1860..... | 240,489 59 |
| | | <u>\$298,632 34</u> |

INTEREST AND SINKING FUND OF 1857.

CR.

| | | |
|---|---|--------------|
| 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 Decem- ber 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)..... | \$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 this fund June 30, 1860..... | \$116,527 31 |
| | | <hr/> \$116,527 31 |
| 1860..... | Balance in this fund December 15, 1860..... | \$170,761 52 |
| | | <hr/> \$170,761 52 <hr/> |

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 Decem- ber 16, 1859 to June 30, 1860, inclusive, (see Tabular Statement)..... | 29,431 65 |
| | | <u>\$116,527 31</u> |
| 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 |
| | | <u>\$170,761 52</u> |
| | Balance December 15, 1860, (see Statement of Balances) | \$170,761 52 |

Dr. STATE SCHOOL LAND FUND.

| | | |
|-----------|---|-------------|
| 1860..... | Balance in this fund June 30, 1860..... | \$10,058 71 |
| | | \$10,058 71 |
| 1860..... | Balance in this fund December 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 Decem- ber 16, 1859 to June 30, 1860, inclusive, (see Tabular Statement)..... | 5,780 82 |
| | | <u>\$10,058 71</u> |
| 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 |
| | | <u>\$16,880 71</u> |
| | 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..... | \$219 49 |
| | 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 Warrant, No. 5,121, dated June 30, 1860, drawn in favor of Jackson Temple, Attorney, (see Tabular Statement)..... | \$3,119 29 |
| | Closed | \$3,119 29 |

REGISTRATION FUND.

CR.

| | | |
|-----------|---|----------|
| 1859..... | By balance in this Fund, December 15, 1859, (see 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 State- ment of Balances)..... | \$3,119 29 |
| | Closed..... | \$3,119 29 |

Dr. 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..... | 34,258 19 |
| Hospital Fund..... | 3,563 54 |
| Military Fund..... | |
| Library Fund..... | 178 04 |
| Interest and Sinking Fund of 1857..... | 58,206 63 |
| Swamp Land Fund..... | 116,527 31 |
| State School Land Fund..... | 10,058 71 |
| Estates of Deceased Persons..... | 89 09 |
| Hiram Smith, Jr. absent Heir of Hiram Smith, deceased... | 3,119 29 |
| Total..... | \$339,455 37 |

ESTATES OF DECEASED PERSONS.

Cr.

| | | |
|--------------|--|---------|
| 1859..... | By Balance December 15, 1859, (see Tabular Statement)..... | \$89 09 |
| | | \$89 09 |
| 1860..... | By balance June 30, 1860, (see Statement of Balances) | \$89 09 |
| | | \$89 09 |
| 1860.. | By balance December 15, 1860, (see Statement of Balances)..... | \$89 09 |

BALANCES

In the following Funds, December 15, 1860.

| | |
|--|--------------|
| General Fund..... | \$162,256 41 |
| School Fund..... | 47,194 69 |
| Hospital Fund..... | 2,688 15 |
| Military Fund..... | 1,068 04 |
| Library Fund..... | 1,910 09 |
| Interest and Sinking Fund of 1857..... | 240,489 59 |
| Swamp Land Fund..... | 170,761 52 |
| State School Land Fund..... | 16,880 71 |
| Estates of Deceased Persons..... | 89 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 :

SIR:—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.

