

Sept. 10.	" Cash paid Register on account of Seminary Fund,	13,017 68
	Balance,	18 41
		<u>\$27,658 41</u>
1852.	CR.	
June 5.	By cash received from the Treasurer,	\$15,000 00
July 1.	" " " " " "	12,640 00
Sept. 20.	" " Interest on North Carolina bonds,	18 41
		<u>\$27,658 41</u>
	Balance,	\$17 81

REPORT OF THE TREASURER.

TREASURER'S OFFICE, }  
Tallahassee, November, 18, 1852. }

Hir Excellency, GOVERNOR BROWN.

Sir:—In conformity with the Act in relation to this Office, I herewith transmit my Reports for the fiscal years ending October 31st, 1851, and October 31st, 1852. Very respectfully, &c.

WM. R. HAYWARD, Treasurer.

*The Treasurer in Account with the State of Florida :*

1851.	DR.	
Nov. 1.	To Balance from last fiscal year as per Report,	1,881 81
	" Amount " Auction Tax, -	818 51
	" " " Fines, - - -	1,900 09
	" " " Licenses, - - -	5,164 54
	" " " Revenue of 1846,	255 43
	" " " " " 1847,	135 77
	" " " " " 1848,	1,167 40
	" " " " " 1849,	727 69
	" " " " " 1850,	40,857 44
	" " " " " 1851,	6,114 23
	" " " Lands bot in &c.,	274 03
	" " " Contingent Fund	
	advanced and refunded by U. S.,	1,727 12
	" " " Room rent in base-	
	ment, - - - - -	5 00
	" " School Fund Loan under	
	Act 5th Gen'l. Assembly, - - -	25,000 00
	" Balance, - - - - -	86,029 06
		<u>2,248 68</u>
1851.	CR.	\$88,277 74
Nov. 1.	By Comptroller's Warrants paid, - - - -	50,599 93
	" Treasury Certificates redeemed, - - - -	19,657 01
	" " " paid in for taxes, - - - -	10,965 25
	" Jury, " " " " - - - -	7,055 55
		<u>88,277 74</u>

*The Treasurer in account with the School Fund.*

1851.	DR.	
Nov'r 1.	To amt. on hand Nov. 1st, 1851, as per Rep.,	\$31,026 74
	" " turned over to this office by Register	
	of Public Lands, - - - -	15,344 00
	" " rec'd from salesland belonging to fund,	2,103 68
	" " " from Gadsden Co., int. on loan,	320 00
	" " " " State Florida " " " "	731 84
		<u>\$49,526 26</u>
Nov. 1.	CR.	
	By amt. loaned State of Florida as per act last General	
	Assembly, - - - - -	25,000 00

By amt loaned Gadsden County, as per ditto,	-	8,000 00
" " " State, for paying off Troops, (a)	6,000 00	=89,000 00
	Balance on hand in cash and bonds,	\$10,526 26
NOTE (a). This amount was refunded by the United States, with interest, in the early part of the ensuing fiscal year.		

*The Treasurer in account with the Seminary Fund.*

1851.	DR.	
November.	To amount received for sale of lands, in cash and bonds,	\$3,136 97

*The Treasurer in account with the Internal Improvement Fund.*

1851.	DR.	
Nov. 1.	To amount received from sales of lands, in cash and bonds,	\$3,903 85

*A Summary of the Receipts and Payments at the Treasury during the fiscal year ending October 31, 1851.*

RECEIPTS.			
On account State of Florida,	-	\$86,029 06	
" " School Fund, -	-	49,526 26	
" " Seminary Fund, -	-	3,136 97	
" " Internal Improvement Fund,	-	3,903 85	\$142,596 14
PAYMENTS.			
On account State of Florida,	-	88,277 74	
" " Common School Fund,	-	39,000 00	127,277 74
Balance in the Treasury, [Cash, 10,097 19—Bonds, 5,221 21]]			15,318 40

*The Treasurer, in Account with the State of Florida, for Fiscal Year 1852.*

1852	DR.	
Nov. 1,	To amount from Auction Tax, - - - -	\$1,202 65
	" " " Fines, - - - -	2,300 27
	" " " Licenses, - - - -	4,391 24
	" " " Revenue 1847,	14 21
	" " " " 1848,	150 00
	" " " " 1849,	306 80
	" " " " 1850,	1,120 19
	" " " " 1851,	40,474 08
	" " " " 1852,	5,225 44
	Contingent Fund, - - - -	44 75
		<u>55,619 63</u>
	Add Loan from Internal Improvement Fund, on act. Indian Hostilities,	5,000 00
		<u>\$60,619 63</u>

	CR.	
By Comptroller's Warrants,	- - - -	51,836 14
" Treasury certificate's redeemed,	- - - -	699 88
" Balance from last year, - - - -	- - - -	2,248 68
		<u>54,784 70</u>
" Balance cash in hand,	- - - -	\$5,834 93

*The Treasurer in Account with the School Fund.*

1852.	DR.	
Nov.	To Balance from last fiscal year,	\$10,526 26
	" Amount received from Comptroller, refunded	
	by U. S., Principal, \$6000 00—Int. 122 96	\$6,122 96
	" Am't received from Register Public Lands,	11,526 54

By amt. receiv'd from Judge of Probate of Escambia Co., Escheated Estate, - - -	147 90
" Am't received from County of Gadsden on account of Loan, - - -	1,000 00
" Am't received from State of Florida, int. on account of Loan, - - -	1,873 98
" Am't received from Comptroller, Loan refunded by U. S., Prin. 772 18—Int. 19 30	791 48
" Am't received from sales of lands, - - -	3,574 67
" " " " for int. on Stock, - - -	13 15
" " " " Jos. L. Dutton, int. on note, - - -	17 25,050 85

[Principal, \$31,907 98—Interest, 3,669 13] \$35,577 11

1852. Nov.	By amt's. turned over to Comptroller for investment in Stock, - - -	29,622 61
	" amt. loaned County of Marion, - - -	1,000 00
	" " " State on account Indian Hostilities, refunded by U. S. with interest, (a) - - -	772 18 (a)31,394 79
	Balance on hand, - - -	4,182 32
	(a) Principal, 27,738 81—Interest, 3,655 98.	

*The Treasurer in account with the Internal Improvement Fund.*

1852. Nov'r.	DR.	
To amt. from last Fiscal Year, as per Report, - - -	3,903 85	
" " " Sales of Lands, - - -	81,614 96	
" " " Interest on Bonds, - - -	1 95	\$85,590 76

CR.

By amount turned over to Comptroller for investment in Stocks, - - -	27,640 00
" " " Loaned State on account Indian hostilities, - - -	5,000 00
" " " Comptroller's Warrant, Expenses Sales, - - -	980 00
" " " Cash and Bonds returned R. G. B. Woolley for lands erroneously sold, - - -	151 90
Balance in hand, (Cash 4,246 02—Bonds, 47,502 84)	51,748 86

*The Treasurer in account with the Seminary Fund.*

1852. Nov'r.	DR.	
To amt. from last Fiscal Year, as per Report, - - -	\$3,136 97	
" " " Sales of Lands, - - -	1,405 25	
" " " Interest on bonds, - - -	2,44	\$1,544 66
	[Bonds, 2,568 53—Cash, \$1,976 13.]	

*A Summary of the Receipts and Payments at the Treasury during fiscal year ending October 31, 1852.*

RECEIPTS.

On account State of Florida, - - -	\$60,619 63
" " " School Fund, - - -	35,577 11
" " " Internal Improvement Fund, - - -	85,520 76
" " " Seminary Fund, - - -	4,544 66
	\$186,262 16

PAYMENTS.

On account State of Florida, - - -	54,784 70
" " " School Fund, - - -	31,394 79
" " " Internal Improvement Fund, - - -	33,771 90
	119,951 39
[Cash, 13,220 07—bonds, 53,090 70,]	\$66,310 77

WM. R. HAYWARD, *State Treasurer.*

TREASURER'S OFFICE, TALLAHASSEE, November 18, 1852.

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# Journal of the Proceedings

OF THE

## SENATE

OF THE

GENERAL ASSEMBLY OF THE STATE OF FLORIDA.

SIXTH SESSION,

Began and held at the Capitol, in the City of Tallahassee, on  
MONDAY, NOV. 22, 1852.

### Tallahassee:

JOSEPH CLISBY, PRINTER TO THE SENATE.

1853.