

TREASURER'S REPORT.

TREASURER'S OFFICE, }

TALLAHASSEE, Nov. 1st., 1850. }

His Excellency, THOMAS BROWN, Gov., &c.,

SIR: The undersigned has the honor to submit the following statement of the receipts and disbursements at the Treasury for the fiscal years ending Oct. 31st., 1849, and Oct. 31st., 1850, respectively.

Account marked A. will show the gross receipts for fiscal year, 1849, with the balance on hand from previous year, to have been \$59,979 21, and the disbursements \$57,293 67, leaving a balance in hand Nov. 1st., 1849, of \$2,685 54.

Account marked B. shows the gross receipts, (balance from previous year added), for fiscal year 1850, \$48,765 38, and disbursements \$46,883 57, leaving a balance in the Treasury, on this day, of \$1,881 81.

An act of the last Legislature directed all moneys belonging to the Common School Fund to be paid into the Treasury. Under that act there has been paid in, by the Register of Public Lands, the sum of \$29,947 86, of which sum \$29,463 21 is on account of principal, and \$484 65, on account of interest; which, with \$975 80 hertofore received for the 5 per cent. on sales of Public Lands within the State, principal, and \$103 08 interest (making \$1,078 88), makes the gross amount in the Treasury, belonging to that fund, \$31,026 74.

I am, very respectfully,
WM. R. HAYWARD, *Treasurer.*

(A.)

WILLIAM R. HAYWARD, *Treasurer, in Act. with the State of Florida,*
1849. *for Fiscal Year ending October 31st., 1849.* DR.

Nov. 1.	To amt. rec'd from Auction Tax,	\$	1,717	31	
"	" " " Fines,		1,924	10	
"	" " " Licences,		2,117	34	
"	" " " Rev. 1846,		280	07	
"	" " " " 1847,		1,172	70	
"	" " " " 1848,		35,379	92	
"	" " " " 1849,		15,141	19	
"	" refunded Contingent Fund,				
	for advances on acct. Indian hostilities, &c.,		871	35	
"	" Sales of Thompson's Digest,		34	13	=\$58,638 11
	To bal. on hand, Nov. 1st., 1848, as per Report,				1,328 10
	Add this amt. rec'd from former Treasurer, on acct. errors in his account,				13 00
					<u>\$59,979 21</u>

