

REPORT OF THE TREASURER  
OF THE  
INTERNAL IMPROVEMENT BOARD.

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TREASURY OFFICE, }  
Tallahassee, Nov. 12, 1862. }

*His Excellency*, JOHN MILTON,

*Governor of Florida:*

SIR: Agreeable to the law requiring Reports to be made to the General Assembly from the Trustees of the Internal Improvement Fund, I herewith submit the exhibit of the financial affairs, embracing the period of November 1, 1860, to Oct. 31, 1862.

Very Respectfully,

C. H. AUSTIN,  
Treas'r Board of Trustees and Inter'al Im'p Fund.

*The Treasurer in account with the Board of Trustees Internal Improvement Fund.*

		DR.	
1860.	Nov. 1.	To balance per report of this date,	\$498 35
		" received from land notes,	33 15
	Dec. 19.	" " " J. B Stone, clerk Calhoun county on bond of that county,	226 00
	28.	" " " Tallahassee Railroad Co., on Sinking Fund account for period ending Jan'y, 1860,	1,030 00
1861.	Jan. 1.	" " " bills payable account (loan of State Bank),	5,027 77
	2.	" " " from D. L. Yulee on nett earnings account of the Florida Railroad,	2,699 30
	24.	" " " Jno Stanfield, sheriff, on Calhoun county bonds,	79 08
	July 25.	" " " W. D Moseley on account of St. Johns and Indian River Canal,	1,303 73
	Sep. 23.	" " " Florida, Atlantic & Gulf Railroad Co., on nett earnings account for period to December 31, 1860,	2,555 00
		" " " Florida Railroad Co., on nett earnings account for period to November, 1859,	1,680 00
1862.	Feb. 7.	" " " Tallahassee Railroad Co. on Sinking Fund account, to period of July, 1860,	1,030 00
	25.	" " " Tallahassee Railroad Co., balance on Sinking Fund payment,	30 00



Apr 30.	By am't paid interest on \$213,000 Florida Atlantic and Gulf Central Railroad Co., bonds,		7,455 00
	exchange,		74 55
July 29.	salary of officers 2d qt. 1861 :		
	H. A. Corley, salesman,	\$200 00	
	F. L. Villepigue, Secretary,	100 00	
	C. H. Austin, Treasurer,	200 00	500 00
Aug. 2.	bills payable account, (State Bank loan '61.)		1,281 10
	interest on \$16,000 Pensacola & Georgia Railroad Co. bonds,		560 00
9.	interest on \$9,400 Pensacola & Georgia Railroad Co. bonds,		358 00
15.	interest on \$28,500 Pensacola & Georgia Railroad Co. bonds,		997 50
Sep. 12.	F. L. Dancy for land contract rescinded,		690 16
	Jacksonville Standard for printing,		18 00
23.	interest on \$73,000 Atlantic & Gulf Central Railroad Co. bonds,		2,555 00
	interest on \$43,000 Florida R. R. Co. bonds,		1,680 00
27.	J. O. Devall Treasurer St. Johns & Indian River Canal Co., the amount rec'd from W. D. Moseley, (by order Board Trustees,)		1,303 73
Oct. 1.	salary of officers, 3d qt. '61 :		
	F. L. Villepigue, Secretary,	\$100 00	
	H. A. Corley, salesman,	200 00	
	C. H. Austin, Treasurer,	200 00	500 00
Dec. 17.	H. W. Wilder, contract for land rescinded,		59 89
27.	interest on \$34,500 Pensacola & Georgia Railroad Co. bonds,		1,202 25
1862.			
Jan. 4.	bills payable balance on loan of \$5,027.77 from State Bank, principal and interest,		384 04
	salary of officers, 4th qt. '61 :		
	H. A. Corley, salesman,	\$200 00	
	F. L. Villepigue, Secretary,	100 00	
	C. H. Austin, Treasurer,	200 00	500 00
13.	C. A. Bryan, clerk, bill of costs case of Wm. Bailey vs. Trustees, &c.		39 50
Feb. 15.	Interest on 22,450 dollars Pen. & Georgia R. R. Co. Bonds,		785 75
15.	Salary of officers 1st qr., 1862 :		
	H. A. Corley, salesman,	\$200 00	
	F. L. Villepigue, Secretary,	100 00	
	C. H. Austin, Treasurer,	200 00	500 00
May 5.	A. Y. Allen contract for land rescinded,		100 55
28.	interest on \$31,500 Pensacola & Georgia Railroad Co. bonds,		1,102 50
June 19.	interest on \$178,700 Pensacola & Georgia Railroad Co. bonds,		6,254 50
July 1.	salary of officers 2d qr, 1862 ;		
	H. A. Corley, salesman,	\$200 00	
	C. H. Austin, Treasurer,	200 00	400 00
3.	A. Leddon contract for land rescinded,		109 06
Oct. 13.	J. R. Sanchez, same,		120 00
	H. V. Snell, same,		60 05
	W. E. Buckman, same,		60 00
	salary of officers 3d qr., 1862 :		
	subscription for bank note reporter for salesman,		2 00
	Pensacola Observer, for printing,		2 00
	interest on 86,000 dollars, Pensacola & Geo. Railroad Co., bonds,		3,010 00
31.	balance cash on hand,		7,656 72
			\$71,795 00

*Sinking Fund Account.*

Received (per last Report, November, 1860,) from the Tallahassee R. Co., to July, 1859, in Bonds,	\$5,100		
Cash,	505	5,605	00
Received from same Co. to January, 1860,		1,030	00
"    "    "    " to July		1,030	00
"    "    "    " for January and July, 1861, and January, 1862,			
3,400 dollars of their Bonds at 90 cents,		3,060	00
Balance cash,		30	00
Received from same to period of July, 1862,		1,030	00
"    " Atlantic & Gulf Central R. Co. for January and			
July, 1860, 6,000 dollars of their Bonds at 90 cents,		5,400	00
			<u>\$17,185 00</u>
Consisting of Tallahassee R. R. Co. Bonds,	\$8,500		
Atlantic & Gulf Central R. R. Co. " "	6,000		
Cash,	3,625		
			<u>\$18,125</u>

Assets.

Railroad Stocks, viz:			
Florida Rail Road,	\$130,100	00	
Pensacola & Georgia Rail Road,	36,800	00	
Atlantic & Gulf Central Rail-Road,	16,300	00	183,200 00
Rail Road Bonds, viz:			
Florida Rail Road,	\$95,000	00	
Pensacola & Georgia Rail Road,	39,000	00	
Atlantic & Gulf Central Rail Road,	23,000	00	
Tallahassee Rail Road,	3,600	00	
"    "    "    " on interest account,	2,000	00	162,600 00
County Bonds:			
Gadsden county Bonds,	\$1,150	00	
Calhoun " " balance,	\$350	00	
Less collected,	305	08	44 92
1,194 92			
Land Bonds:			
Balance last report, (Register's list,)	\$85,962	61	
Transferred to the Attorney General for			
foreclosure by order of Board Trustees,	\$56,089	42	
Amount collected since last report,	21,262	70	77,352 12
			8,610 49
Balance list Int. Imp. Bonds, (last report)	534	75	
Collected since;	153	15	381 60
			8,992 09
			<u>\$355,937 01</u>

C. H. AUSTIN,

*Treasurer Board Trustees Int. Imp. Fund.*

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