

TREASURER'S REPORT.

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TREASURY DEPARTMENT, TREASURY OFFICE,
Tallahassee, Nov. 4, 1862.

His Excellency JOHN MILTON,

Governor of Florida:

SIR: In compliance with the laws, I herewith submit the financial reports from this Office for the General Assembly for the period of November 1, 1861, to October 31, 1862, also those embracing the transactions for the School and the Seminary Funds.

The advance of funds made by the Confederate Government and for which the State Bonds of 1861 have been deposited, at present stands thus:

Amount received by Gov. Perry (not into the Treasury),	\$50,000 00
Am't rec'd through Gov. Milton,	50,000 00
“ “ “ “ “ by Judge Baker ag't	162,420 00
	\$262,420 00
Am't of Messrs. Baldwin & Williams' bill of clothing for soldiers, paid by Judge Baker in Richmond, (voucher delivered Governor Milton),	35,080 00
	\$297,500 00
Am't of Bonds sent to Richmond, . . .	\$300,000 00
Amount returned to Treasury, (being informal),	2,500 00—\$297,500 00

Previous to the repeal of the Ordinance there was also issued four thousand one hundred and twenty five dollars of these bonds to parties holding Indian War Claims of 1849, making the total issue three hundred and one thousand six hundred and twenty-five dollars.

There has been paid during the fiscal year to the several Banks twenty-six thousand four hundred and eighty-three 47-100 dollars interest and part on principal, remaining to be provided for in 60 and 90 days, to the

Bank of Charleston,	\$54,660 90
People's Bank,	77,683 67
Bank of Newberry,	52,000 00
Merchants & Planters Bank,	20,697 33
State Bank of Florida,	10,000 00
	\$215,041 90

The first four named Banks hold under hypothecation \$293,000 of State Bonds of 1856, and the State Bank has \$19,500 Virginia 6 per cent. bonds.

The issue of State Bonds under the Act of 1856, (ch. 785, No. 11,) was five hundred thousand dollars, the disposition of which is thus explained:

Paid to the following "Funds" for debts due them by the State, by Gov. Broome:

To the School and Seminary Funds, see Comp't Brevard's report to the Assembly of Nov. 9, 1858,	\$59,000 00
To the Internal Improvement Fund, see Treasurer's report upon that Fund to the General Assembly of Nov. 1, 1858,.....	34,000 00
Amount sold by Gov. Broome proceeds paid into the Treasury, see report of Treasurer on the State finances, same date,.....	50,000 00

Original hypothecation by Gov. Perry:

To Bank of Charleston,.....	\$143,000 00
To People's Bank,.....	92,000 00
*To South Western R. R. Bank,.....	72,000 00
To Merchants & Planters Bank,.....	39,000 00—346,000 00
Delivered to the Treasurer by Comp't Brevard on the order of Gov. Perry for increasing the security with the Banks, \$5,000 of which proved sufficient, and for which the Bank of Charleston received, the remaining \$5,000 sold to the School Fund, (under ch. 870, Act 12, 1859,) since the date of the following financial report,	10,000 00
Reported by Comp't Brevard as in the receipt of transfer to his successor,.....	1,000 00

\$500,000 00

The total amount to the Bank of Charleston making one hundred and forty-eight thousand dollars, of which they report that fifty-eight thousand dollars were sold by order of Gov. Perry and the proceeds applied to the debt to the Bank.

By a requisition of the Governor under ordinance 46 in favor of Joseph Finegan, Esq., the sum of \$5,166.65 was paid for money loaned by him to Gov. Perry, for military purposes, and for which \$10,000 6 per cent. North Carolina Bonds were hypothecated; these bonds are a part of those furnished from the School and Seminary Fund under Resolution No. 4 of 1860, and wait authority for their return to either of these accounts or other application.

It will be observed that the issue of War Tax Treasury Notes amount to \$233,000, of this the sum of \$7,625 is reserved, the

law circumscribing the issue to the object of the Tax, it also appears that the amount of Warrants paid under this law is \$322,313.32, which is thus explained:

War Tax paid to the Confederate Government as reported from the Executive Office,.....	\$225,374 10
Received from Gov. Milton (in Confederate States Treasurer's acceptance) to credit of the account,...	96,436 11
Paid Ex-Gov. Perry for his draft on Charleston, embraced in Governor's requisition for Warrant 727, (draft deposited in the Treasury by Gov. Milton),.....	500 00
An exchange item,.....	3 11—\$322,313 32

The appropriation for the Maintenance of Lunatics proving insufficient the sum of \$2,391.31 has been paid from the Contingent Fund for that object, by the consent of the Governor, with also the sum of about \$4,000 for contingent military purposes, from same Fund.

Since the date of the following report the sum of \$2,138 14 has been paid in by Gov. Milton as the amount (principal and interest) expended for a boat for military purposes.

Very respectfully,

C. H. AUSTIN, State Treasurer.

*Subsequently this debt was transferred to the People's Bank.

The Treasurer in account with the State of Florida:

1862.	DR.	
Nov. 1,	To balance Report Nov. 1, 1861,	11.87
	“ amount received on account of	
	Revenue, viz: 1848,	7.33
“ “ “ “ “	of “ 1851,	43.41
“ “ “ “ “	of “ 1853,	106.39
“ “ “ “ “	of “ 1855,	4.57
“ “ “ “ “	of “ 1859,	1.32
“ “ “ “ “	of “ 1860,	6,815.12
“ “ “ “ “	of “ 1861,	66,497.20
“ “ “ “ “	of “ 1862,	3,793.66
“ “ “ “ “	of Fines,	1,197.57
“ “ “ “ “	of Licenses,	730.62
“ “ “ “ “	of Auction Tax,	1,879.26
“ “ “ “ “	from issue of State Treasury Notes,	
	chapter 1097, act 4, '61,	481,050.00
“	amount received from issue of War Tax Treasury	
	Notes, chapter 1279, act 22, '61,	233,000.00
“	amount received from draft received from Gov.	
	John Milton,	21,419.50

	To amount received from J. Cohen & Son upon order of M. S. Perry, favor of Jno. Milton, Gov., &c.,		20,354.39
Nov. 25	"	amount received from Charter granted,	100.00
	"	" " from Gov. Milton in exchange for Bonds of 1861, with Confederate Government,	50,000.00
1862.			
Jan.	"	amount received from Bonds 1861, sold parties holding Ind. War., '49 claims,	4,125.00
Feb. 19.	"	amount received from Gov. Milton in exchange for Bonds of 1861, with Con. Gov't,	162,420.00
	"	amount received on account of Contingent Fund,	436.00
	"	" " Treasury Certificates issued,	9,363.10
	"	" " on account of payment of Troops,	454.42
	"	" " " Military purposes,	11,764.99
	"	" " " Public Lands,	20,648.10
	"	" " " Clothing for troops,	1,451.00
	"	received from Gov. Milton an acceptance of Confederate States Treasurer,	96,436.11
			<u>\$1,194,110.90</u>

1862.

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Nov. 1,	By disbursements upon Warrants and Convention Ordinances, viz:		
	For Contingent Fund,		13,057.83
	" Election returns,		247.70
	" Jurors and State Witnesses,		16,847.69
	" Criminal Prosecutions and Contingent Expenses of Circuit Courts,		16,819.54
	" General Conventions,		14,277.71
	" Judicial Department,		35,864.98
	" Executive do,		7,802.77
	" Military do,		75.00
	" Supreme Court—Reporter 1861, 1862,	\$ 500.00	
	Printing,	1,550.00	
	Clerks, Sheriffs and Contingencies,	1,711.69	3,761.69
			<u>3,443.28</u>
	" Special Acts,		3,443.28
	" Equipment of Forces,		126,078.60
	" Land Surveys,		2,464.82
	" Treasury Certificates,		9,640.10
	" Post Mortem Examinations,		499.10
	" Maintenance of Lunatics,		2,020.00
	" 11th General Assembly,		20,812.92
	" 10th do do,		5,711.02
	" Payment of Troops,		67,035.06
	" Military Purposes,		324,165.47
	" Repairs of Capitol,		160.21
	" Account of Public Lands,		7,150.00
	" State Scrip for Indian Hostilities of 1849,		8,899.53
	" Taxes Refunded,		54.35
	" Pensions,		100.00
	" Executive Council,		175.60
	" State Interest including a payment upon principal,		34,125.8
	" Expenses of Treasury Notes,		1,222.

For State Boundary Line,		1,532.82
“ Clothing for State Troops,		6,081.50
“ War Tax Warrants,		322,313.32
“ balance, viz:		
Confederate Treasurer's Draft,	\$96,436.11	
Redeemed Treasury Notes filed, Ord. 49,	13,622.00	
Treasury Notes on hand,	21,870.00	
Other Funds “ “	2,367.32	
Reserved War Notes on hand,	7,625.00—	141,920.43
		<u>\$1,194,110.90</u>

NOTE.—Contingent Fund and Supreme Court Account embrace balances of 1861 Appropriations.

*Statement of State Treasury Notes, Chapter 1097, Act No. 4,
Sec. 10, of 1861.*

Amount of Issue Report, Nov. 1, 1861,	18,950.00
Amount of Issue Report, Nov. 1, 1862,	481,050.00
	<u>\$500,000.00</u>
Circulation, In State Treasury,	478,130.00
	21,870.00
	<u>\$500,000.00</u>

The Treasurer in Account with the School Fund:

1861.		DR.		
Nov. 1.	—	To balance per report of Nov. 1, 1861,		\$371 86
Dec. 2.	—	" amount received from H. A. Corley, Register,		743 11
1862.				
Jan. 7.	—	" " " " " " " "		715 19
Feb. 5.	—	" " " " " " " "		473 73
Mch 5.	—	" " " " " " " "		415 20
Apr 1.	—	" " " " " " " "		1,738 54
May 6.	—	" " " " " " " "		439 05
28.	—	" " " " City of Tallahassee on loan,		646 82
July 7.	—	" " " " H. A. Corley, Register,		726 86
Oct. 14.	—	" " " " " " " "		1,492 39
		" on interest account,		7,104 43
				<u>\$14,867 18</u>

1861.		CR.		
Nov. 18.	—	By paid Warrants 1830 for H. S. Seward,		\$53 00
1862.				
Jan. 4.	—	" " " " 32 for H. A. Corley, Register,		175 00
25.	—	" " " " 1488 for D. McLead,		485 70
Apr. 5.	—	" " " " 491 " H. A. Corley, Register,		175 00
July 18.	—	" " " " 855 " " " " "		175 00
Oct. 18.	—	" " " " 985 " " " " "		175 00
		" amount paid Warrant on interest account,		5,683 15
		" balance cash on hand,		7,945 33
				<u>\$14,867 18</u>

1862.			
Nov. 1.	—	To balance cash,	\$7,945 33
Assets:			
		Bond of city of Tallahassee,	\$3,300 00
		Balance Bond of Gadsden county,	2,071 37
		Land Notes,	194 22— 5,565 59
			<u>\$13,510 02</u>

NOTE.—In printing the report of this Fund in 1861, paid warrant 1728 for \$175, is omitted.

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The Treasurer in Account with the Seminary Fund:

		DR.	
1861.			
Dec.	2.—To amount received from H. A. Corley, Register,		58 44
1862.			
Jan.	7.—“ “ “ “ “ “ “ “		60 00
Feb.	5.—“ “ “ “ “ “ “ “		370 90
March	3.—“ “ “ “ “ “ “ “		30 00
May	6.—“ “ “ “ “ “ “ “		61 65
July	7.—“ “ “ “ “ “ “ “		129 41
Oct.	14.—“ “ “ “ “ “ “ “		498 00
	“ “ interest received,		1,008 75
			<u>\$2,217 15</u>

		CR.	
1862.			
	By balance report Nov. 1, 1861,		\$147 94
Jan.	4.—“ paid warrants 31 for H. A. Corley Register,		175 00
April	5.—“ “ “ 492 “ “ “ “ “		175 00
July	18.—“ “ “ 856 “ “ “ “ “		175 00
Oct.	18.—“ “ “ 986 “ “ “ “ “		175 00
	“ “ “ 1,602 “ J. L. Demilly for West Florida Seminary,		745 00
	By paid Warrant 96 for J. L. Demilly for West Florida Seminary,		368 28
	By balance cash,		255 93
			<u>\$2,217 15</u>

1862.			
Nov.	1.—To balance cash,		\$255 93
	Assets: Bond of Duval county,	\$1,000 00	
	Land notes,	666 57—	1,666 57
			<u>\$1,922 50</u>

A Summary of the Receipts and Disbursements of the Treasury from the first day of November, 1861, to the 31st of October, 1862.

RECEIPTS.

For account of the State of Florida,	\$1,194,110 90
“ “ “ School Fund,	14,867 18
“ “ “ Seminary Fund,	2,217 75
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	\$1,211,195 23

DISBURSEMENTS.

For account of State of Florida,	\$1,052,190 47
“ “ “ School Fund,	6,921 85
“ “ “ Seminary Fund,	1,961 22
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	\$1,061,073 54
Balances—State,	\$141,920 43
School,	7,915 83
Seminary,	255 93—
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	150,121 69
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	\$1,211,195 23