

Fund were altogether suspended in February last. From November 1, 1863, until the time of such suspension, there were sold, according to the report of the salesman of the Board, 4,361.84 acres of swamp land, for \$9,805 30 and 1,041 73 acres of Internal Improvement Land for \$2,618 05. The account of the Treasurer of the Board for receipts and expenditures during the past year is hereto annexed.

JOHN MILTON,
Governor and ex-officio President Board of
Trustees Internal Improvement Fund.

REPORT OF THE TREASURER OF THE INTERNAL IMPROVEMENT BOARD.

OFFICE TREASURER BOARD TRUSTEES I. I. FUND, }
TALLAHASSEE, Nov. 12, 1864. }

To the Board of Trustees Internal Improvement Fund:

SIRS: In conformity with the law requiring reports from the Trustees of the Internal Improvement Fund to the General Assembly, I herewith submit the financial report from this office, embracing the transactions of the past year ending October 31, 1864.

Respectfully,

C. H. AUSTIN,
Treasurer Board Trustees Internal Improvement Fund.

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

1863.	DR.	
Nov. 1—To balance last report,		\$24,864 98
3—To amount received from Attorney General on land notes collected,		7,695 00
5—To amount received from Florida R. Co. for period of Feb'y to Aug. 1863.		\$16,240 80
On net earning's acc't.,		8,090 00—
“ sinking fund,		24,330 80

	6—To amount received from Attorney General on land notes collected,	10,000 00
	23—To am't received from Att'y Gen'l on land notes collected,	3,000 00
1864.		
Feb'y	5—To am't rec'd from Fla., At. & Gulf C. R. R. Co. for period of Jan'y, 1864, on net earnings ac't,	2,775 00
	13—To am't rec'd from Att'y Gen'l on land notes coll'd,	1,000 00
March	1—To am't received from same on same,	8,900 00
	31— " " " " " "	120 00
	To am't received from Fla., At. & G. Cen. R. R. Co., 4½ per cent. dividend on 20,700 shs. stock,	931 50
	To am't rec'd from land sales,	12,423 35
	To am't rec'd from land notes,	688 91
	To am't rec'd from Int' ac't.	6,866 11
		<u>\$103,595 65</u>

	CR.	
1863.		
Nov.	5—By paid in't. on 158,000 Fla. R. R. Co. bonds, By investment in 8 per cent. Confed. bonds on Sinking Fund acc't,	5,530 00 4,500 00 3 00
Dec.	5—By order in favor O. Hart,	
1864.		
Jan'y	16—By cancelled land entry of A. G. Summer,	159 33
	30—By officer's salaries 4th qr, 1863,	400 00
April	9—By " " 1st qr, 1864,	400 00
July	15—By int'st on \$10,000 Fla. R. R. Co. bonds,	350 00
	20—By order in favor W. R. Pettes, Dep'y, By salaries officers 2d quarter, 1864,	446 67 400 00
Aug.	10—By order Dyke & Carlisle, printing for Reg. and Att'y Gen'l,	100 00
	By order in favor Att'y Gen'l, expenses and services Ind. Riv. Canal Co. business,	245 50 500 00
Sept.	6—By order in favor T. Baltzell, Att'y, services in in Apalachicola & Bailey case,	2,090 00
Oct.	1—By officer's salaries 3d qr, 1864,	400 00
	By investment in 6 per cent. Confed. bonds on Sinking Fund acc't, (certif's rec'd,)	3,000 00
	By balance, viz:	
	Certif's for 6 per ct. Con. bonds, \$75,100 00	
	7.30 " " " 8,700 00	
	Fla. notes, 1,271, 15—	85,071 15
		<u>\$103,595 65</u>

C. H. AUSTIN,
Treas. Board Trus: Int. Imp. Fund.

SINKING FUND.

		DR.	
1864.			
Nov. 1—	To balance report Nov. 12, 1863,		\$428 25
	To investment 8 per cent. Confed. stock,		4,500 00
	To 6 per cent. Confed. Certificates of do.		3,000 00
	To balance,		161 75
			\$8,090 00

		CR.	
1864.			
Nov. 5—	By rec'd from Florida R. R. Co. for periods of Feb. and Aug. 1863,		\$8,090 00

ASSETS.

Tallahassee R. R. Co. bonds,	\$8,500 00
Fla., At. & G. C. " "	6,000 00
Confed. States Stocks,	49,800 00
	\$63,300 00

RAILROAD STOCK.

Florida R. R.,	\$208,000 00
Pen. & Geo. R. R.,	67,000 00
Florida, Atlantic & G. C. R. R.,	20,700 00— \$295,700 00

BONDS.

Florida R. R. bonds,	\$95,000 00
Pen. & Geo. R. R. bonds,	39,000 00
Fla., At. & G. C. " "	23,000 00
Tallahassee " "	3,600 00
" " int'st acc't,	2,000 00
Gadsden Co. " "	1,150 00
Calhoun Co. " bal.,	44 92
Confed. States " "	28,700 00
" " Certificates,	75,100 00— 267,594 92

LAND NOTES.

Reg's list,	\$5,624 69
Less coll'd,	688 91
	\$4,935 78
Int. Imp. list,	381 60— 5,317 38
	\$568,612 30