

# TREASURER'S REPORT.

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TREASURY OFFICE,

Tallahassee, November 12, 1864. }

His Excellency JOHN MILTON,  
Governor of Florida:

SIR:—According to the law upon the subject, I herewith submit for the General Assembly the financial reports from this office, for the period of a year ending October 31, 1864, with those of the School Fund and the Seminary Fund for the same period.

Respectfully,

C. H. AUSTIN, State Treasurer.

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

1864.	DR.			
Nov. 1.—To balance report of Nov. 1, 1863, viz:				
State Notes,		\$382,979	41	
“ “ (redeemed,)		48,439	55	
Confederate Notes,		47,364	09	
		\$478,783	05	
		Less redeemed notes destroyed by Ass'y Com't,		
		48,439	55	\$130,343 50
Dec. 22.—To amt. received from J. W. Pearson,				3,000 00
“ “ State Treasury Notes rec'd from Gov'r,				351,090 15
“ “ rec'd on revenue 1863,		\$127,967	57	
“ “ “ “ 1862,		3,355	30	
“ “ “ “ 1861,		4,599	35	
“ “ “ “ 1860,		536	71	
“ “ “ Licenses,		2,592	67	
“ “ “ Fines,		4,826	30	
“ “ “ Auction Tax,		11,296	08	\$155,173 98
“ “ “ from public lands,				33,350 30
“ “ “ charters granted,				200 00
“ “ ret'd on military purposes acc't,		\$ 880	00	
“ “ “ soldiers' families “		3,521	16	
“ “ “ contingent fund “		1,999	30	
“ “ “ Lunatic “		222	91	
“ “ “ sick & wounded sol'd “		1,646	50	
“ “ “ clothing troops “		360	00	8,629 87
				\$981,787 80

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1864.			
Nov 1—By amounts disbursed on Warrants, viz :			
Military Purposes,		\$	14,461 69
Residence of Governor,			1,000 00
Soldiers, Families,		278,881	77
Hospitals,		7,600	00
Certificates of Sparkman, Dyches and others,		868	79
Interest State Script,		685	24
"    "    Debt,		18,365	65
2d Session 12th General Assembly,		19,719	09
1st "    "    "    "    "		157	00
1st "    13th "    "    "    "	(materials)	3,000	00
Public Lands,		6,862	73
Jurors and Witnesses,		5,828	04
Contingent Fund, viz :			
Criminal prosecutions,		8,827	56
Paid balance appropriation, 1863,	\$10,230 00		
"    on "    "    1864,	16,769 91—	26,999	91
Supreme Court,		2,182	75
Judicial Department,		23,441	66
Executive Department,		6,941	65
Post Mortem,		141	00
Lunatic,		1,318	91
Sick and wounded Soldiers,		17,541	60
Special Acts,		490	44
Repairs of Capitol,		31	00
War Tax, (balance,)		785	86
Expenses Treasury Notes,		10,420	91
Taxes Refunded,		249	18
Printing and Publishing,		2,296	00
Clothing Florida Troops,		38,346	75
Clerk hire Executive Department,		350	80
Township plats and lists for Calhoun and Clay counties,		665	00
Wayside Homes,		3,600	00
Cotton and Wool Cards,		20,000	00
Balance, viz :			
Certifi's for 6 per cent Confed. Bonds,	\$95,700 00		
"    "    7. 30 per cent "    "	26,200 00		
Florida Treasury Notes redeemed,	26,762 60		
"    "    "    on hand,	311,214 72—	459,877	32
		\$981,787	80

*Statement of Treasury Notes Issued:*

Amount in circulation per Report of Nov. 9, 1863,	\$1,090,509 24
"    received from the Governor of the State for issue since above report,	351,090 15
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	\$1,441,599 39
Amount received from land sales since last report, (redeemed and filed,)	\$26,762 60
Amount on hand,	311,214 72
Circulation,	1,103,622 07—
	\$1,441,599 39

*The Treasurer in account with the School Fund.*

1863.		DR.		
November	1.—	To bal. per last report,		\$21,189 34
"	25.	" Escheated estate of S. Alexander,		200 00
"	"	" received fa. H. A. Corley, Register,		815 02
December	2.—	" " " " " "		3,861 90
1864.				
January	4.—	" " " " " "		1,571 33
February	5.—	" " " " " "		1,392 36
April	1.—	" " " " " "		242 54
"	27.	" " " " " "	City of Tallahassee, bal. loan,	1,529 88
"	27.	" " " " " "	interest account,	12,378 80
				\$43,181 17
1864.		CR.		
April	9.—	By warrant 157 from H. A. Corley,		\$175 00
"	"	" 21 " " " "		175 00
May	7.	" " 172 " " " "		51 50
July	9.	" " 309 " " " "		175 00
Oct.	1.	" " 426 " " " "		175 00
June	2.	" " 286 " " " "	J. H. Roper, on in-	790 95
		" Balance, viz:		
Certf's for 6		per cent. Confed. b'ds,	\$40,500 00	
"	"	" 7.30 " " "	900 00	
"	"	" Florida notes,	238 72—41,638 72—	\$43,181 17

*The Treasurer in account with the Seminary Fund:*

1863.		DR.		
Nov.	1.—	To balance last report,		\$ 16,156 79
"	25.—	" am't received from H. A. Corley, Register,		96 25
Dec.	2.—	" " " " " " " "		1,559 92
"	"	" " " " " " " "	on interest account,	5,458 73
				\$23,271 74
1864.		CR.		
April	9.—	By pd warrant 158 fa. H. A. Corley Reg,	\$ 175 00	
"	"	" " " 22 " " " " " "	175 00	
May	7.—	" " " 171 " " " " " "	46 50	
July	9.—	" " " 310 " " " " " "	175 00	
Oct.	1.—	" " " 427 " " " " " "	175 00	
"	"	" West Florida Seminary,	3,600 77	
		" balance, viz:		
Certf's for 6		per cent. Confed. bonds,	\$18,300 00	
"	"	" 7.30 " " "	400 00	
Florida Notes,			224 47—\$18,924 47—	\$23,271 74

*A Summary of the Receipts and Disbursements at the Treasury  
from the 1st day of Nov. 1863, to the 31st Oct. 1864.*

RECEIPTS.

For account of State of Florida,	\$981,787 80
"    "    " School Fund,	43,181 27
"    "    " Seminary Fund,	23,271 74
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	\$1,048,240 71

DISBURSEMENTS.

For account of State of Florida,	\$521,910 48
"    "    " School Fund,	1,542 45
"    "    " Seminary Fund,	4,347 17
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	\$527,800 20
 Balances:	
State of Florida,	\$459,877 32
School Fund,	41,638 72
Seminary Fund,	18,924 47—
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	520,440 51
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	\$1,048,240 71

REGISTER'S REPORT.

STATE LAND OFFICE,  
TALLAHASSEE, FLA., Nov. 1, 1864. }

To His Excellency JOHN MILTON,

Governor of Florida:

Sir: I have the honor herewith to submit my official report as Register of Public Lands for the past year:

From November 1, 1863, to February, 1864, I sold 2,975.83 acres of School Lands for \$3,665.22 in cash and \$198.50 in bonds. None of the Seminary Lands have been sold during the past year. In February last, the records of my office were boxed up under your order, and consequently no sales have since been made.

No apportionment of the interest of the School Fund has been made this year. Reports of the number of children between the ages of 5 and 18 years have been received from but four counties, to wit: Gadsden, Leon, Hamilton and Washington.

Of the lands acquired by secession, there have been sold as follows: