

ANNUAL STATEMENT  
OF THE  
**TREASURER OF THE STATE OF FLORIDA,**  
FROM THE FIRST DAY OF JANUARY, A. D. 1871, TO THE  
FIRST DAY OF JANUARY, A. D. 1872.

OFFICE OF STATE TREASURER,  
Tallahassee, Fla., January 1, 1872.

His Excellency HARRISON REED, Governor of Florida :

SIR: In obedience to law I submit herewith my annual report of the transactions of this office for the year 1871.

You will observe a statement of my accounts for the month of January, 1871, which were examined and approved (as were also my accounts for all the preceding years of my term of office) by a joint committee of the Legislature, and a statement from the first of February ult. to January 1, 1872. I also submit a statement showing the amount of cash received, from whom received, and to whom paid; amount of Comptroller's warrants (greenback scrip) received, and how disposed of, and also a statement of balance on hand.

Very respectfully, your obedient servant,

S. B. CONOVER, Treasurer.

JANUARY STATEMENT, 1871.

RECEIPTS.

Balance on hand January 1, 1871, . . . . .	\$22,176 77
Revenue 1868, . . . . .	526 44
Revenue 1869, . . . . .	29 32
Revenue 1870, . . . . .	40,354 20
Sinking Fund tax, . . . . .	8,164 22
School Fund tax, . . . . .	8,164 26
License tax, . . . . .	862 70
Convention tax, . . . . .	508 37
Common School Fund, (from fines,) . . . . .	216 75
School Fund, (from sale of lands, . . . . .	1,055 77
Seminary Fund, (from sale of lands,) . . . . .	477 12
Penitentiary Fund, . . . . .	2,724 29
Commission account, . . . . .	60 00
Circuit Court seals, . . . . .	7 00
Total, . . . . .	<u>\$85,801 90</u>

EXPENDITURES.

Salaries Executive Department, . . . . .	\$8,454 45
Salaries Judicial Department, . . . . .	14,763 17
Salaries Military Department, . . . . .	1,321 43
Pay of County Judges, . . . . .	665 99

Expense 2d Session 16th Legislature, . . . . .	320 00
Expenses Adjutant-General's Department, . . . . .	504 25
Expenses of impeachment, . . . . .	1,563 05
Expenses of collection of revenue, . . . . .	1,222 16
Expenses of Penitentiary, . . . . .	6,477 85
Expenses of 3d Session 15th Legislature, . . . . .	1,086 00
Expenses of Extra Session, 1870, . . . . .	1,526 40
Expenses of township maps, . . . . .	370 66
Expenses of election, . . . . .	11 04
Contingent expenses Circuit Court, . . . . .	83 90
Contingent expenses Supreme Court, . . . . .	511 09
Contingent expenses State, . . . . .	463 62
Criminal prosecutions, . . . . .	1,488 70
Repairs of Capitol, . . . . .	4,255 01
Jurors and witnesses, . . . . .	502 19
Post mortem examinations, . . . . .	44 50
Printing, . . . . .	1,127 75
Indian hostilities, (1849,) principal, . . . . .	98 16
Indian hostilities, (1849,) interest, . . . . .	66 13
Clerk of Supreme Court, . . . . .	250 00
Common School Fund, . . . . .	3,315 39
West Florida Seminary Fund, interest, . . . . .	500 00
Appropriation for William H. Gleason, . . . . .	250 00
Convention Certificates, . . . . .	287 20
Treasury Certificates, . . . . .	4,071 24
Salary, &c., . . . . .	900 00
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	56,508 33
Balance, . . . . .	29,293 66
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	\$85,801 99

## STATEMENT FROM 1ST FEBRUARY TO 1ST JANUARY.

To balance, February 1, . . . . .	\$29,293 66
To amount received on account, . . . . .	
Revenue, 1867, . . . . .	515 03
Revenue, 1869, . . . . .	1,037 38
Revenue, 1870, . . . . .	34,056 37
Revenue, 1871, . . . . .	49,440 65
Sinking Fund Tax, . . . . .	20,962 54
School Fund Tax, . . . . .	7,578 41
License tax, . . . . .	10,824 18
Convention tax, . . . . .	124 09
Common School Fund, (from fines,) . . . . .	341 43
School Fund, (from land,) . . . . .	5,833 39
Seminary Fund, (land,) . . . . .	8,275 76
Commissions account, . . . . .	130 00
Interest on State debt, (School Fund,) . . . . .	57,330 52
Interest on State debt, (Seminary Fund,) . . . . .	11,182 44
Special Sinking Fund and interest on tax, . . . . .	3,748 13
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	\$240,674 03

## EXPENDITURES.

Salaries Executive Department, . . . . .	\$1,502 00
Salaries Judicial Department, . . . . .	1,312 00
Salaries Military Department, . . . . .	350 00
Common school, . . . . .	332 00
Contingent expenses Circuit Court, . . . . .	107 85

Contingent expenses Supreme Court, . . . . .	72 45
Contingent expenses State, . . . . .	1,530 09
Jurors and Witnesses, . . . . .	4,796 76
Printing, . . . . .	966 25
Criminal prosecutions, . . . . .	3,023 83
Expenses first session Sixteenth Legislature, . . . . .	59,407 61
Expenses Legislature, extra session, 1870, . . . . .	84 00
Convention certificates, . . . . .	164 00
Treasury certificates, . . . . .	4,558 77
Expenses penitentiary, . . . . .	177 37
Repairs of Capitol, . . . . .	191 99
Indian hostilities, 1849, (principal,) . . . . .	148 80
Indian hostilities, 1849, (interest,) . . . . .	98 20
Expenses of Adjutant-General's Department, . . . . .	150 85
Maintenance of lunatics, . . . . .	150 00
Expenses of impeachment, . . . . .	329 20
Act for relief of D. L. McKinnon, . . . . .	125 00
Interest on State debt, (School Fund,) . . . . .	57,330 52
Interest on State debt, (Seminary Fund,) . . . . .	11,182 44
General Assembly, . . . . .	2,294 95
Indian hostilities, (supplies,) . . . . .	1,501 66
Expenses Presidential election, . . . . .	46 47
Expenses of printing Digest Laws of Florida, . . . . .	7,788 00
Pay of county judges, . . . . .	25 00
Expenses of public instruction, . . . . .	33 27
Expenses of extra session Legislature, 1869, . . . . .	75 00
Expenses of third session Fifteenth Legislature, . . . . .	56 00
Comptroller's warrants, (greenback scrip,) . . . . .	51,000 00
Total, . . . . .	\$210,912 83
Balance, . . . . .	29,761 70
	\$240,674 03

## STATEMENT OF BALANCE OF JANUARY 1, 1872.

Comptroller's warrants, (greenback scrip,) . . . . .	6,091 00
Bills paid remaining unaudited, . . . . .	1,530 67
Juror's and witnesses certificates unaudited, . . . . .	2,692 85
School Fund, (from sales of land,) . . . . .	5,833 39
Seminary Fund, (from sales of land,) . . . . .	8,275 76
Cash, . . . . .	5,338 03
	\$29,761 70

## CASH ACCOUNT.

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By amount paid to—

March 1, S. L. Tibbitts, (postage, &c.,) . . . . .	\$6 00
2, Monticello Advertiser, Warrant 1292 . . . . .	5 25
2, A. B. Munger, Warrant 968 . . . . .	100 00
3, W. M. McIntosh, (postage, &c.,) . . . . .	50 00
15, S. L. Tibbitts, (postage &c.,) . . . . .	5 70
23, Thomas Harley, Warrant 805 . . . . .	5 00
27, S. L. Tibbitts, (postage, &c.,) . . . . .	3 00
April 1, A. P. Tully, Warrant 1158 . . . . .	50 00
1, A. P. Tully, Warrant 1157 . . . . .	50 00
1, S. L. Tibbitts, (postage, &c.,) . . . . .	32 58
3, W. M. McIntosh, Warrant 521. . . . .	175 00
6, S. B. Conover, Warrant 464 . . . . .	106 15
6, W. W. Moore, Warrant 418 . . . . .	24 10

	6,	Southern Express Co.	75
	8,	S. L. Tibbitts, (postage, &c.,)	9 00
	14,	Frank Smith, Warrant 129	244 38
	15,	Southern Express Co.	1 00
	20,	Southern Express Co.	20 95
May	21,	S. B. Conover, Warrant 604	300 00
	2,	A. B. Munger, Warrant 762	36 00
	4,	J. P. Crichlow, (stationery,)	1 50
	4,	J. P. Crichlow, (stationery)	5 80
	4,	S. L. Tibbitts, (postage,)	2 60
	6,	R. H. Gamble, agt., Warrant 709, (main- tenance of lunatics,)	150 00
	6,	C. H. Hopkins, Warrant 381	27 50
	9,	Western Union Telegraph Company	5 20
	9,	Southern Express Company	75
	10,	S. L. Tibbitts, Warrant, 711	16 75
	26,	Southern Express Company	50
July	5,	S. L. Tibbitts Warrant 91	202 66
	10,	W. M. McIntosh, Warrant 523	27 00
Aug.	25,	Southern Express Company	50
Sept.	7,	S. L. Tibbitts, (postage,)	20 00
Oct.	9,	Southern Express Company	2 25
	13,	S. L. Tibbitts, (postage,)	3 00
	25,	S. L. Tibbitts, (postage,)	1 50
Nov.	1,	S. L. Tibbitts, (postage,)	4 50
	8,	S. L. Tibbitts, (postage,)	3 00
	28,	John Varnum, Warrant 1884	38 75
	28,	M. E. Papy, Warrant 483	3 80
	28,	M. E. Papy, Warrant 491	3 10
	28,	S. L. Tibbitts, (postage,)	3 00
	29,	Southern Express Company	2 75
	29,	Southern Express Company	1 50
	29,	S. L. Tibbitts, (postage,)	3 00
	29,	S. L. Tibbitts, (postage,)	3 00
	29,	S. L. Tibbitts, (postage,)	6 00
	29,	Western Union Telegraph Company	5 54
	29,	S. L. Tibbitts, (postage,)	3 50
	29,	S. L. Tibbitts, (postage,)	14 60
	30,	S. B. Conover, Warrant 1474	441 00
	30,	J. B. Hall	137 50
Dec.	2,	Southern Express Company	75
	14,	S. L. Tibbitts, (postage,)	2 00
	15,	S. L. Tibbitts, (postage,)	18 00
		Balance	5,338 03
			\$7,725 69

## CASH ACCOUNT.

DR.

To amount received from—

February	14,	William Birney,	\$30 00
	23,	John H. Hogue,	5 00
March,	1,	A. B. Munger,	138 75
	2,	E. A. Chew,	2 00
	10,	R. C. Partin,	5 00
	15,	D. C. Leonardy	10 00
April,	1,	W. F. Moore,	500 00
	4,	J. D. Stansbury,	25
	6,	Geo. W. Allen,	3 00

	8,	W. L. Frierson, . . .	10 00
	12,	W. L. Frierson, . . .	9 00
	14,	Thomas Shalley, . . .	5 00
	14,	John W. Butler, . . .	244 25
	15,	W. R. Random, . . .	16 00
	15,	J. W. Howell, . . .	7 00
	19,	Jas. G. Jones, . . .	203 62
	20,	Isaac Wingard . . .	10 00
	21,	James R. Hayes, . . .	5 00
	21,	James M. Yeomans . . .	5 00
May,	4,	Alex Turner, . . .	50 00
	6,	W. F. Moore, . . .	200 00
	6,	Jas. G. Jones, . . .	16 00
	8,	George G. Keen, . . .	5 00
	10,	John C. Lee, . . .	2 00
June,	7,	M. L. Duncan, . . .	65 00
	26,	Jas. G. Jones, . . .	156 00
	30,	J. F. Coogler, . . .	1 00
July,	5,	Royal Putnam, . . .	50
	5,	J. F. Coogler, . . .	04
	8,	Jas. G. Jones, . . .	10 00
	10,	W. W. Moore, . . .	59 00
	10,	H. S. Rogers, . . .	14 00
	10,	Norman Bronson, . . .	2 00
August,	16,	M. L. Duncan, . . .	10 00
Sept.	13,	Geo. W. Allen, . . .	5 00
	18,	H. S. Rogers, . . .	1 30
October,	13,	Jas. G. Jones, . . .	40 00
	30,	J. D. Tannehill, . . .	1 22
Nov.	4,	W. G. Robison, . . .	300 00
	14,	M. L. Duncan, . . .	140 35
	22,	Alex. Turner, . . .	103 00
	22,	Neil Ferguson, . . .	288 66
	24,	Jas. G. Jones, . . .	1,600 00
	27,	W. F. Moore, . . .	100 40
	29,	John C. Lee, . . .	1,026 00
	29,	Alex. Turner, . . .	50 00
Dec.	1,	J. D. Tannehill, . . .	80 00
	1,	W. F. Bucker, . . .	89 85
	4,	J. W. Howell, . . .	50 00
	11,	Thomas Shalley, . . .	200 00
	13,	Jas. G. Jones, . . .	200 00
	14,	J. D. Cole, . . .	550 00
	19,	D. S. Sessions, . . .	1,000 00
	28,	J. C. Banneman, . . .	100 00
Total			\$7,725 69

COMPTROLLER'S WARRANTS (GREENBACK SCRIP) ACCOUNT.

DR.		CR.	
Jan. 1, 1872. To amount on hand—Feb'y 1.....	\$23,898.67	Jan. 1, 1872. By amount paid on account expenses 1st Session 16th Legislature.....	\$59,407.67
To amount received from Feb. 1 to Jan. 1.....	92,600.00	By amount cancelled.....	51,000.00
	\$116,498.67	Balance.....	6,091.00
			\$116,498.67