
TREASURER'S REPORT

FOR THE

YEAR ENDING DECEMBER 31, 1874.

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TREASURER'S REPORT.

STATE OF FLORIDA, TREASURER'S OFFICE, }
Tallahassee, January 1, 1875. }

His Excellency Marcellus L. Stearns, Governor of Florida :

SIR :—I have the honor to submit herewith my official report of the transactions of this office for the period commencing January 1st, 1874, and ending December 31st, 1874.

This report embraces:

Account with General Fund.

Cash Account.

Account with School Fund.

Account with Seminary Fund.

Account with Special Sinking Fund.

Account with General Sinking Fund.

Abstract of returns of Insurance Companies authorized to transact business in Florida for the year 1874.

Statement of Bonds in Treasurer's Office January 1, 1875.

Very respectfully, your obedient servant,

CHAS. H. FOSTER, *State Treasurer.*

GENERAL FUND.

C. H. Foster, Treasurer, in account with the State of Florida—

DR.

To balance on hand per last report.....	\$ 56,513 73
To amounts received as follows :	
On account of Revenue, 1853.....	\$ 3 98
On account of State Tax proper, 1867.....	624 36
On account of State Tax proper, 1868.....	409 96
On account of State Tax proper, 1869.....	548 84
On account of State Tax proper, 1870.....	730 00
On account of State Tax proper, 1871.....	5,482 90
On account of General Sinking Fund and Interest Tax of 1871.....	1,364 83
On account of Special Sinking Fund and Interest Tax of 1871.....	456 25
On account of State Tax proper, 1872.....	10,585 01
On account of General Sinking Fund and Interest Tax, 1872.....	4,109 95
On account of Special Sinking Fund and Interest Tax, 1872.....	1,921 55
On account of State Tax proper, 1873.....	142,523 23
On account of General Sinking Fund and Interest Tax, 1873.....	68,251 75
On account of Special Sinking Fund and Interest Tax, 1873.....	26,093 87
On account of State Tax proper, 1874.....	32,163 83
On account of General Sinking Fund and Interest Tax, 1874.....	12,654 86
On account of Special Sinking Fund and Interest Tax, 1874.....	6,139 78
On account of License Tax.....	51,671 95
On account of Auction Tax.....	1,795 23
On account of Commissions.....	1,440 00
On account of sale of Bu-h's Digest.....	17 50
On account of sale of Florida Laws.....	3 00
On account of sale of Bonds of 1873.....	27,200 00
On account of School Fund Tax, 1870.....	354 81
On account of Sinking Fund Tax, 1870.....	354 81
On account of Convention Tax.....	135 72
On account of Real Estate Sales Tax.....	1 50
On account of Costs in Criminal Cases.....	9 50
On account of County Court Seals.....	7 00

Total receipts.....\$397,055 97—\$397,055 97

Total.....\$453,569 70

OR.

By amounts paid as follows :	
On account of expenses 1st session Florida Legislature.....	\$100 00
On account of expenses 3d session 15th Florida Legislature.....	1,080 00
On account of expenses Legislature of Florida, 1870.....	100 00
On account of expenses Legislature of Florida, 1872.....	732 00
On account of expenses Legislature of Florida, 1873.....	5,095 95
On account of expenses Legislature of Florida, 1874.....	54,624 57
On account of expenses extra session Legislature, 1870.....	44 80

Amount carried forward.....

Amount brought forward.....	
On account of expenses extra session Legislature, 1872.....	286 00
On account of expenses extra session Legislature, 1873.....	1,945 61
On account of salaries Executive Department.....	18,166 02
On account of salaries Judicial Department.....	42,138 25
On account of salaries Military Department.....	750 00
On account of Jurors and Witnesses.....	54,969 49
On account of Printing.....	8,871 36
On account of Common Schools.....	7,864 78
On account of Maintenance of Lunatics.....	10,980 65
On account of Criminal Prosecutions.....	2,219 18
On account of Repairs of Capitol.....	4,706 52
On account of Treasury Certificates.....	3,617 88
On account of Contingent Expenses, State.....	4,351 06
On account of Contingent Expenses, Supreme Court.	805 65
On account of Contingent Expenses, Circuit Court.	861 45
On account of Contingent Expenses Office Commis- sioner of Immigration.....	898 00
On account of Contingent Fund Superintendent of Public Instruction.....	760 58
On account of Interest State Debt (School Fund In- terest).....	14,332 63
On account of Interest State Debt (Seminary Fund Interest).....	7,643 55
On account of Interest State Debt (Convention).....	48 00
On account of Interest on Bonds of 1873.....	26,727 00
On account of Premium on Gold.....	3,096 07
On account of Interest on Bonds of 1871.....	26,789 00
On account of East Florida Seminary Fund Interest.	2,895 00
On account of West Florida Seminary Fund Interest.	1,707 26
On account of Purchase of Bonds for General Sink- ing Fund.....	17,815 00
On account of Purchase of Bonds for Special Sinking Fund.....	4,422 00
On account of Redemption of Hypothecated Bonds of 1868 and 1869.....	11,200 00
On account of expenses collection of revenue.....	21,868 87
On account of expenses of Penitentiary.....	24,298 17
On account of expenses Adjutant General's Depart- ment.....	560 25
On account of expenses furnishing and repairing Executive Chamber.....	106 73
On account of expenses Bureau of Immigration....	200 00
On account of expenses Office Superintendent Pub- lic Instruction.....	27 90
On account of expenses of Impeachment.....	220 86
On account of revenue refunded.....	132 98
On account of stationery for Executive Departments	691 94
On account of Fund for Clerk of Supreme Court....	35 00
On account of post mortem examinations.....	144 80
On account of Convention Certificates.....	240 00
On account of conveying prisoners to Penitentiary..	519 30
On account of Governor's residence.....	625 00
On account of Clerk of Supreme Court as Librarian.	375 00
On account of census of 1867.....	112 54
On account of General Sinking Fund (expense).....	56 11
On account of appropriation to Private Secretary to Governor.....	215 20
On account of appropriation for Janitor at Capitol.	482 00
On account of appropriation for W. H. Gleason....	750 00
On account of appropriation for C. L. Mather & Co.	77 77
Amount carried forward.....	

Amount brought forward.....		
On account of appropriation for M. A. Goff.....	56	25
On account of appropriation for H. A. Patterson...	300	00
On account of appropriation for John McDougall...	18	21
On account of appropriation for R. N. Crawford....	144	00
On account of appropriation for W. T. Webster....	200	00
On account of an act for relief of W. H. Holden....	100	00
By balance.....	58,865	53
Total.....		\$453,569 70

CASH ACCOUNT.

Chas. H. Foster, Treasurer, in account with the State of Florida--

DR.

To balance, cash on hand December 31st, 1873.....	\$17,276	17
To amount received--		
On account of sales of Bonds, 1873.....	27,200	00
On account of sale of Bush's Digest.....	17	50
On account of sale of Florida laws.....	3	00
On account of County Court seals.....	7	00
On account of commissions.....	1,440	00
From tax collectors.....	104,478	15
Total.....	\$150,421	82

CR.

By amount paid on account of--		
Redemption of hypothecated Bonds of 1868 and 1869.....	\$11,200	00
Expenses of Penitentiary.....	4,645	15
Maintenance of lunatics.....	1,643	80
Contingent expenses of the State.....	3,447	38
Contingent expenses of Supreme Court.....	462	15
Interest on Bonds of 1873.....	26,727	00
Premium on gold.....	3,096	07
Interest on Bonds of 1871.....	16,051	00
Purchase of Bonds for General Sinking Fund.....	17,815	00
Purchase of Bonds for Special Sinking Fund.....	4,422	00
General Sinking Fund (expense).....	56	11
Stationery for Executive Department.....	667	69
Repairs of Capitol.....	31	25
Expenses collection of revenue.....	725	65
Criminal prosecutions.....	892	21
Governor's residence.....	625	00
Salaries, Executive Department.....	5,557	24
Salaries, Judicial Department.....	2,295	00
Appropriation for Janitor at Capitol.....	25	00
Clerk Supreme Court as Librarian.....	375	00
Common Schools.....	1,167	24
Printing.....	318	58
Jurors and witnesses.....	641	51
Conveying prisoners to Penitentiary.....	8	00
Interest State debt (convention).....	48	00
Appropriation to C. L. Mather & Co.....	77	77
Expenses 1st session Legislature of Florida.....	100	00
Expenses 3d session 15th Legislature.....	50	00
Expenses Legislature of 1872.....	100	00
Expenses Legislature of 1873.....	496	00
Expenses extra session Legislature of 1870.....	44	80
Expenses extra session Legislature of 1873.....	24	00
Balance December 31st, 1874.....	46,586	22
Total.....	\$150,421	82

NOTE.—The above balance belongs to the following funds :

General Sinking Fund.....	\$38,293 95
Special Sinking Fund.....	5,423 34
Contingent Fund for the State.....	2,868 93
Total.....	<u>\$46,586 22</u>

SCHOOL FUND.

C. H. Foster, Treasurer, in account with School Fund—

DR.

To balance on hand per last report.....	\$4,906 70
To amount received from sales of land.....	3,926 68
To amount received from fines.....	447 60
To amount received from stumpage of timber.....	22 96
Total.....	<u>\$9,304 94</u>

CR.

By amount invested in thirty-three State Bonds of 1871 (\$100 each).....	\$3,735 85
By amount invested in two State Bonds of 1873 (\$1,000 each).....	2,000 00
Balance December 31st, 1874.....	3,569 09
Total.....	<u>\$9,304 94</u>

Amount of bonded principal (see statement of Bonds on hand).....	\$213,252 63
Amount of funds uninvested.....	3,569 09
Total School Fund principal.....	<u>\$216,821 72</u>

SEMINARY FUND.

C. H. Foster, Treasurer, in account with Seminary Fund—

DR.

To balance on hand December 31st, 1873.....	\$1,018 37
To amount from sales of land.....	225 47
Total.....	<u>\$1,243 84</u>

CR.

By amount invested in one State Bond of 1873 of \$1,000.....	\$1,000 00
By balance December 31st, 1874.....	243 84
Total.....	<u>\$1,243 84</u>

Amount of bonded principal (see statement of Bonds on hand).....	\$83,492 45
Amount of funds uninvested.....	243 84
Total Seminary Fund principal.....	<u>\$83,736 29</u>

SPECIAL SINKING FUND.

Chas. H. Foster, Treasurer, in account with Special Sinking Fund—

DR.

To balance December 31st, 1873.....	\$2,022 89 ¹
To amount received from tax collectors.....	34,611 45 ¹
Total.....	<u>\$36,634 34</u>

CR.

By coupons, Bonds of 1871, redeemed and cancelled.....	\$26,789 00 ¹
By amount invested in sixty nine 7 per cent. State Bonds of 1871 (\$100 each) placed to credit of Special Sinking Fund.....	4,423 00 ¹
By balance, cash.....	5,423 34 ¹
Total.....	<u>\$36,634 34</u>

GENERAL SINKING FUND.

Chas. H. Foster, Treasurer, in account with General Sinking Fund—

DR.

To balance December 31st, 1873.....	\$14,235 91
To amount received from tax collectors.....	80,906 61
Total.....	<u>\$95,142 52</u>

CR.

By coupons gold Bonds of 1873 redeemed and cancelled.....	\$26,727 00
By paid premium on gold.....	3,096 07
By paid Comptroller's warrants (expense advertising).....	56 11
By amount invested in Bonds of 1873, placed to credit of General Sinking Fund.....	17,815 00
By balance December 31st, 1874.....	47,448 34
Total.....	<u>\$95,142 52</u>

NOTE.—The above balance consists of—

Cash (U. S. currency).....	\$38,298 05
Coupons Bonds of 1871.....	2,653 00 ¹
State scrip.....	6,501 39 ¹
Total.....	<u>\$47,448 34</u>

STATEMENT of Insurance Companies authorized to transact business in the State of Florida for the year 1874, showing assets, liabilities, &c., January 1, 1875:

<i>Names of Insurance Companies.</i>	<i>Amount of Capital Stock.</i>	<i>Amount of Capital Stock Paid up.</i>	<i>Total Assets.</i>	<i>Total Liabilities.</i>	<i>Greatest Am't Insured in any one risk.</i>	<i>Amount of Gross Receipts in State of Florida in 1874.</i>
The Franklin Fire Insurance Company of Philadelphia	\$400,000.00	\$400,000.00	\$3,200,718.61	\$2,489,418.72	\$25,000.00	.....
The Manhattan Fire Insurance Company of N. Y.	250,000.00	250,000.00	586,450.56	251,364.11	15,000.00	.....
The Continental Fire Insurance Company of N. Y.	1,000,000.00	1,000,000.00	2,255,937.08	1,117,963.17	25,000.00	\$1,067.75
The Germania Fire Insurance Company of N. Y.	500,000.00	500,000.00	1,250,101.93	492,980.19	20,000.00	.....
The Hanover Fire Insurance Company of N. Y.	400,000.00	400,000.00	1,085,837.60	538,426.37	25,000.00	.....
The Home Fire Insurance Company, of New York	2,500,000.00	2,500,000.00	4,852,697.65	2,113,709.90	.....	.....
The Phoenix Fire Insurance Company of Brooklyn, N. Y.	1,000,000.00	1,000,000.00	2,008,947.05	825,738.72	50,000.00	2,301.23
The Aetna Fire Insurance Co. of Hartford, Conn.	3,000,000.00	3,000,000.00	5,735,925.79	2,244,189.60	15,000.00	11,283.17
The People's Fire Insurance Co. of Philadelphia.	200,000.00	200,000.00	315,344.69	54,137.40	5,000.00	.....
The Penn Fire Insurance Co. of Philadelphia.	500,000.00	200,000.00	442,313.74	190,191.72	5,000.00	.....
The Insurance Co. of North America, Philadelphia, Pa.	500,000.00	500,000.00	.....	.....	25,000.00	.....
The Cotton States Life Insurance Co. of Macon, Georgia.	500,000.00	154,125.00	592,863.65	416,161.44	10,000.00	.....
The New York Life Insurance Co. of New York	Mutual	.....	21,667,000.14	18,695,003.76	20,000.00	.....
The Continental Life Insurance Co. of New York	100,000.00	100,000.00	6,539,325.62	5,867,634.00	.....	.....
The Piedmont and Arlington Life Insurance Co. of Richmond, Va.	200,000.00	200,000.00	1,960,404.09	1,728,744.11	15,000.00	29,460.45
The Alabama Gold Life Insurance Co. of Mobile.	200,000.00	200,000.00	657,997.65	445,207.00	10,000.00	.....
The Aetna Life Insurance Co. of Hartford, Conn. ....	.....	.....	19,204,757.02	18,192,537.66	.....	.....
The Mobile Life Insurance Co. of Mobile, Ala.	300,000.00	300,000.00	450,774.29	177,701.49	10,000.00	.....

STATEMENT of Bonds in the office of State Treasurer, January 1, 1875 :

Number.	Bonds of	Rate of Interest.	Denomination.	Amount.	When Issued.	When Payable.	Property of	Remarks.
115	State of Florida	7 per cent....	\$100.00	\$11,500.00	Jan'y 1, 1871..	Jan'y 1, 1901..	School Fund....	
2	State of Florida	6 per cent....	1,000.00	2,000.00	Jan'y 1, 1873..	Jan'y 1, 1903..	School Fund....	
50	State of Florida	7 per cent....	1,000.00	50,000.00	Jan'y 1, 1857..	Jan'y 1, 1877..	School Fund....	
10	State of Florida	8 per cent....	500 00	5,000.00	..... 1861..	July 1, 1881..	School Fund....	
1	State of Florida	7 per cent....	29,747 63	29,747.63	Oct. 23, 1867..	Jan'y 1, 1883..	School Fund....	
1	State of Florida	6 per cent....	1,000 00	1,000.00	June 10, 1856..	June 9, 1866..	School Fund....	
1	State of Florida	6 per cent....	505 00	505.00	May 10, 1856..	May 10, 1866..	School Fund....	
1	State of Florida	8 per cent....	99,500.00	99,500.00	Jan'y 1, 1863..	Jan'y 1, 1883..	School Fund....	
1	State of Florida	6 per cent....	5,000.00	5,000.00	March 29, 1856	April 1, 1866..	School Fund....	
9	Florida R. R. Co.	7 per cent....	1,000.00	9,000.00	Jan'y 1, 1857..	March 1, 1891..	School Fund....	
1	Putnam County.	8 per cent....	3,000.00					Balance due about \$3,500.00.
1	Marion County..	8 per cent....	1,000.00					Balance due March 26, 1853, \$21.73.
1	Gadsden County	8 per cent....	8,000 00					Matter in controversy; balance claimed by both State and county.
	Total School Fund Bonds			\$213,252.63				

92	State of Florida 7 per cent....	\$100.00	\$9,200.00	Jan'y 1, 1871..	Jan'y 1, 1901..	Seminary Fund	.....
2	State of Florida 6 per cent....	1,000.00	2,000.00	Jan'y 1, 1873..	Jan'y 1, 1903..	Seminary Fund	.....
7	State of Florida 7 per cent....	1,000.00	7,000.00	Jan'y 1, 1857..	Jan'y 1, 1877..	Seminary Fund	.....
2	State of Florida 8 per cent....	500.00	1,000.00	..... 1861..	July 1, 1881..	Seminary Fund	.....
1	State of Florida 6 per cent....	2,300.00	2,300.00	June 10, 1856..	June 9, 1866..	Seminary Fund	.....
1	State of Florida 8 per cent....	60,992.45	60,992.45	Jan'y 1, 1863..	Jan'y 1, 1883..	Seminary Fund	.....
1	Florida R. R. Co. 7 per cent....	1,000.00	1,000.00	Jan'y 1, 1857..	March 1, 1891	Seminary Fund	.....
Tot'l Semin'ry Fund Bonds			\$86,492.45				
156	State of Florida 7 per cent....	\$100.00	\$15,000.00	Jan'y 1, 1871..	Jan'y 1, 1901..	Special Sinking Fund.....	.....
23	State of Florida 6 per ct gold	\$1,000.00	\$23,000.00	Jan'y 1, 1873..	Jan'y 1, 1903..	General Sinking Fund.....	.....
3	State of Florida 6 per ct gold	100.00	300.00	Jan'y 1, 1873..	Jan'y 1, 1903..	General Sinking Fund.....	.....
Total.....			\$23,300.00				
970	State of Florida 8 per ct gold	\$1,000.00	\$130,000.00			Issued to South Florida Railroad Co.	
30	State of Florida 6 per ct gold	1,000.00	30,000.00	Jan'y 1, 1873..	Jan'y 1, 1903..	Property of Piedmont & Arlington Life Insurance Co., deposited in compliance with Insurance Law of 1871.	
1,000	Florida Central R. R. Co..... 8 per cent....	1,000.00	1,000,000.00	Jan'y 1, 1870..	Jan'y 1, 1900..		
3,000	J., P. & M. R. R. Co..... 8 per cent....	1,000.00	3,000,000.00	Jan'y 1, 1870..	Jan'y 1, 1900..		
1	State of South Carolina..... 6 per cent....	1,492.45	1,492.45			..... 1870..	