ANNUAL REPORT OF THE TREASURER OF THE STATE OF INDIANA FOR THE FISCAL YEAR ENDING OCTOBER 31, 1892

Published @ 2017 Trieste Publishing Pty Ltd

ISBN 9780649199075

Annual report of the Treasurer of the State of Indiana for the fiscal year ending October 31, 1892 by Albert Gall

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ALBERT GALL

ANNUAL REPORT OF THE TREASURER OF THE STATE OF INDIANA FOR THE FISCAL YEAR ENDING OCTOBER 31, 1892



ANNUAL REPORT

OF THE

TREASURER OF STATE

OF THE

State of Indiana,

FOR THE

FISCAL YEAR ENDING OCTOBER 31, 1892-

ALBERT GALL, Treasurer.

TO THE GOVERNOR.

INDIANAPOLIS:

WM. B. BURFOED, CONTEACTOR FOR STATE PRINTING AND BINDING.
1009

THE STATE OF INDIANA, EXECUTIVE DEPARTMENT, INDIANAPOLIS, November 2, 1892.

HON. IRA J. CHASE,

Governor of Indiana:

SIR—I have the honor to submit my annual report of the transactions of this office for the fiscal year ending October 31, 1892.

ALBERT GALL, Treasurer of State.

THE STATE OF INDIANA,

EXECUTIVE DEPARTMENT,

INDIANAPOLIS, December 3, 1892.

Received by the Governor, examined and referred to the Auditor of State for verification of the financial statements.

> Office of Auditor of State, Indianapolis, December 3, 1892.

The financial part of the within report, so far as it relates to moneys drawn from the State Treasury, has been examined and found correct.

J. O. HENDERSON, Auditor of State.

Returned by the Auditor of State, with the above certificate, and transmitted to the Secretary of State for publication, upon the order of the Board of Commissioners of Public Printing and Binding.

WILLIAM B. ROBERTS,

Private Secretary.

Filed in the office of the Secretary of State of the State of Indiana, December 8, 1892.

CLAUDE MATTHEWS, Secretary of State.

TREASURER'S REPORT.

STATEMENT No. 1.

Showing the Balance in the State Treasury November 1, 1891, the Gross Amount of Receipts and Disbursements for the Fiscal Year Ending October 31, 1892, and the Balance on Hand at the Close of Business, October 31, 1892:

| Balance in Treasury November 1, 1891 Receipts from all sources | \$808,002 54 6,883,484 32 | |
|--|------------------------------|--------------------------------|
| Total Disbursements for all purposes | | \$6,136,486 86 5,658,586 40 |
| Balance in Treasury October 31, 1892 | 18 | \$482,850 46 |

STATEMENT No. 2.

Showing the Condition of the Various Funds of the State Treasury at the Beginning of the Fiscal Year November 1, 1891.

| Balance in Treasury November 1, 1891 | | | \$303,002 | 54 |
|--------------------------------------|-----------|----------|-----------|----|
| IN DETAIL. | | | | |
| General Fund | \$169,169 | 81 | | |
| School Revenue Fund for Tuition. | 43,931 | 94 | 61 | |
| College Fund, principal | 6,079 | 79 | | |
| College Fund, interest | 2,978 | | 8 | |
| Permanent Endownment Fund, In- | 0345534 | Steeling | | |
| diana University | 528 | 79 | | |
| Permanent Endownment Fund, In- | | OMNIE I | | |
| diana University, interest | 3,648 | 64 | | |
| Sales State lands | 10,458 | 53 | | |
| Sales University and College Fund | | - | | |
| lands | 19,564 | 32 | | |
| Unclaimed estates | 22,903 | 64 | ¥ | |
| Escheated estates | 1,278 | 56 | | |
| Swamp Land Fund | 18,681 | 05 | | |
| State Sinking Fund | 467 | 78 | | |
| Common School Fund | 5,782 | 70 | | |
| Excess Bids Sinking Fund | 2,088 | 52 | | |
| Surplus Revenue Fund | 500 | 00 | | |
| Total | | | 303,002 | 54 |

STATEMENT No. 3.

Showing Gross Receipts and Disbursements for Each Month of the Fiscal Year Ending October 31, 1892.

| Balance in Tressury, November 1, | | | | |
|----------------------------------|-----------|----|-------------|----|
| 1891 | | | \$303,002 | 54 |
| RECRIPTS. | | | | |
| November | \$34,407 | 09 | | |
| December | 1,3 4,463 | | | |
| January | 242,672 | | 80 | |
| February | 49,613 | | | |
| March | 4,944 | | | |
| April | 477,857 | 69 | | |
| May | 2,321,268 | | | |
| June | 618,154 | | 1 | |
| July | 4,936 | | | |
| August | 77,676 | | | |
| September | 391,080 | | | |
| October | 236,857 | | | |
| 000000 | 250,007 | 10 | | |
| Total receipts | | | 5,833,434 | 32 |
| Total | | | \$6,136,436 | 86 |
| disbursements. | | | | |
| November | \$138,330 | 39 | | |
| December | 1,057,997 | | | |
| January | 393,606 | | | |
| February | 147,105 | | I. | |
| March | 115,297 | | 1 | |
| April | 501,470 | | | |
| May | 1,341,152 | | | |
| June | 769,518 | | 75 | |
| July | 186,808 | | | |
| August | 163,839 | | | |
| September | 558,698 | | | |
| October | 279,766 | | | |
| Total disbursments | 1 | | 5,653,586 | 40 |
| Balance in Treasury October 31, | | | | |
| 1892 | | | 482,850 | 46 |
| | | | | |

STATEMENT No. 4.

Showing the Receipts and Disbursements of the Various Treasury Funds for the Fiscal Year Beginning November 1, 1891, and Ending October 31, 1892.

GENERAL FUND.

| Balance in General Fund Novem- ber 1, 1891 | 8 | | \$1 69,169 8: |
|--|-------------|----|----------------------|
| RECRIPTS. | | | |
| State tax | \$1,814,388 | 20 | |
| Delinquent State tax | 87,157 | 47 | 28 |
| Docket fees Circuit Court | 6,728 | 06 | |
| Insurance tax | 103,116 | | |
| Insurance fees | 21,744 | 00 | |
| Telephone Company tax | 668 | 45 | 19 |
| Telegraph Company tax | 1,382 | | |
| Sleeping Car Company tax | 2,835 | | |
| Express Company tax | 1,300 | | |
| Incorporation fees | | | |
| Commissioner of Deeds' fees | 20 | 50 | |
| Receipts from counties on account of clothing furnished inmates of | | | |
| Central Insane Hospital | 11,475 | 15 | |
| Receipts from counties on account of clothing furnished inmates of | 0.804 | 04 | |
| Northern Insane Hospital | 2,791 | or | |
| Receipts from counties on account of clothing furnished inmates of | | 90 | 9.52 |
| Eastern Insane Hospital Receipts from counties on account of clothing furnished inmates of | 1,223 | 60 | |
| Southern Insane Hospital | 1,952 | 18 | |
| Receipts from counties on account | 1,002 | ** | |
| of clothing furnished inmates of Deaf and Dumb Institute | 1,178 | 82 | |
| Receipts from counties on account of clothing furnished inmates of | | 3 | |
| Blind Institute | 316 | 61 | |
| Receipts from counties on account of one-half maintenance of Re- | | | |
| form School for Boys | 30,982 | 63 | 1 |

STATEMENT No. 4-Continued.

| | | | T. | |
|------------------------------------|----------|-----|-------------|----|
| Receipts from counties on account | | | T) | |
| of one-half maintenance of Fe- | | 100 | | |
| male Reformatory | \$9,788 | 08 | | |
| Central Insane Hospital, earnings. | 2,151 | | 1 | |
| | . 2,101 | 22 | | |
| Central Insane Hospital, reim- | oe. | 05 | J) B | |
| bursements | 20 | 05 | | |
| Northern Insane Hospital, earn- | 101 | 04 | 10 00 | |
| ings | 191 | 54 | | |
| Northern Insane Hospital, care of | | | | |
| patients | | 00 | 88 | |
| Eastern Insane Hospital, earnings. | 111 | 200 | | |
| Southern Insane Hospital, earnings | 11 | 49 | | |
| Deaf and Dumb Institute, earnings | 86 | 04 | 18 | |
| Deaf and Dumb Institute, mainte- | | | | |
| nance, industrial proceeds | 800 | 40 | | |
| Blind Institute, earnings | 73 | 78 | | |
| Blind Institute, maintenance, in- | | | de la | |
| dustrial proceeds | 862 | 45 | | |
| Reform School for Boys, earnings. | 164 | | | |
| Reform School for Girls' and Wom- | | | | |
| an's Prison, earnings | 2,578 | 27 | | |
| State Prison North, earnings | 133,091 | | i i | |
| State Prison South, earnings | 69,438 | | | |
| Soldiers' and Sailors' Orphans' | 00,100 | 00 | | |
| Home, receipts and earnings | 5.1 | 54 | | |
| School Feeble Minded Youth, in- | or. | 01 | | |
| | 608 | 10 | | |
| dustrial proceeds | 000 | 12 | 37 | |
| Sale Temporary Refunding Bonds, | 940 000 | 00 | | |
| 1892 | 840,000 | | | |
| Premium on Bonds | 2,550 | | | |
| United States direct tax | 3,876 | 99 | | |
| Transfer of Benevolent Institution | | | | |
| Fund | 377,202 | | | |
| State Board of Agriculture | 25,000 | 00 | | |
| Purdue University, United States | | | | |
| appropriation | \$18,000 | 00 | | |
| Purdue University, annual appro- | | | 1 | |
| priation | 2,500 | 00 | | |
| Advance payments by counties | 188,225 | 03 | | |
| County tax transferred | | 42 | 1 | |
| Miscellaneous receipts | 917 | 91 | 1 | |
| Total receipts | | | \$2,758,968 | 44 |
| Total | | | \$2,928,138 | 25 |
| | | | | |

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