

**PUBLIC DOCUMENT NO. 3:  
BIENNIAL REPORT OF THE STATE  
TREASURER OF THE STATE OF  
WISCONSIN, FOR THE FISCAL TERM  
ENDING SEPTEMBER 30, 1896**

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**SEWELL A. PETERSON**

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BIENNIAL REPORT

OF THE

STATE TREASURER

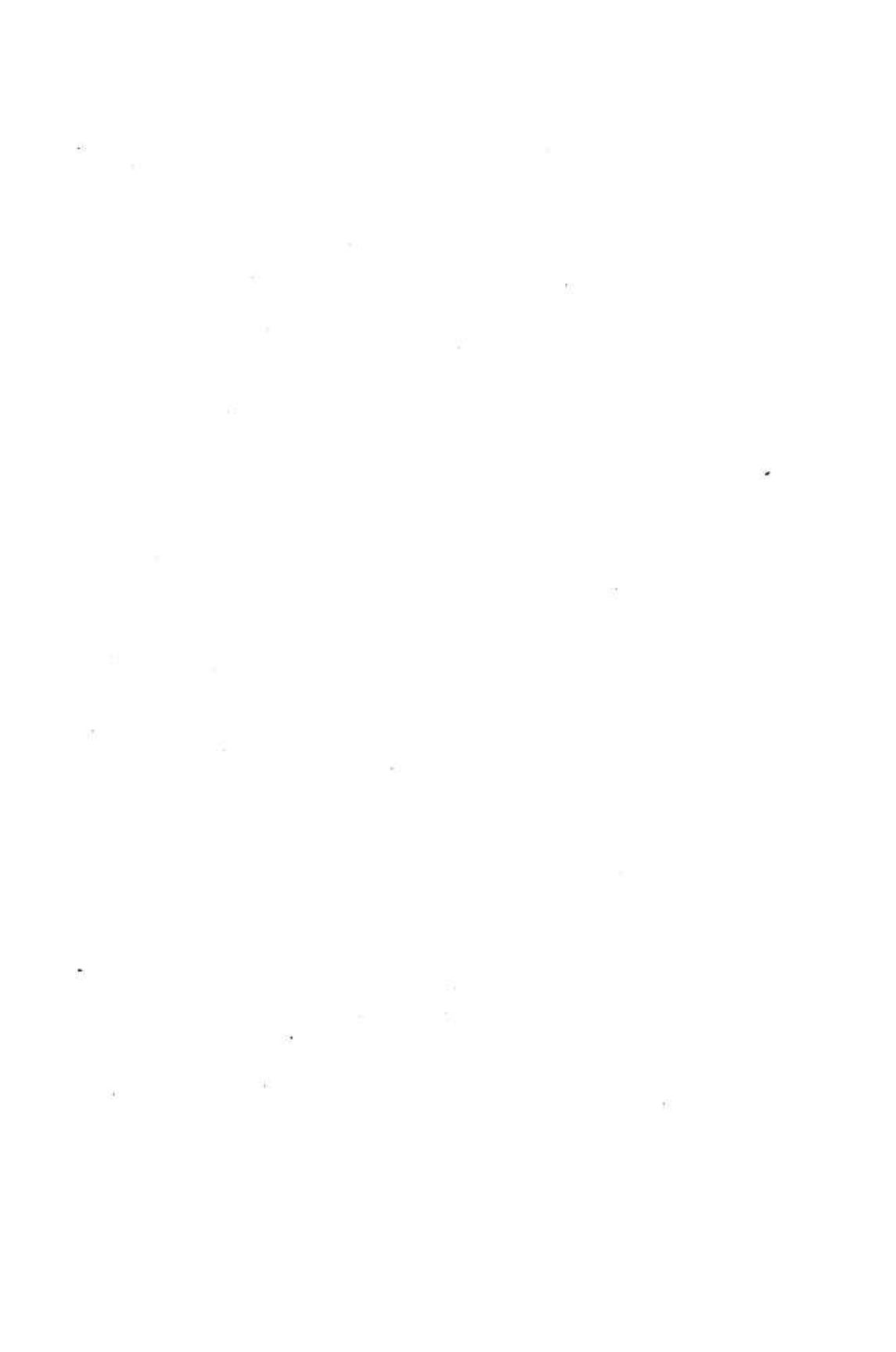
OF THE

STATE OF WISCONSIN,

*For the Fiscal Term Ending September 30, 1896.*



MADISON, WISCONSIN:  
DEMOCRAT PRINTING COMPANY, STATE PRINTER,  
1896



# STATE OF WISCONSIN.

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## Report of the State Treasurer.

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MADISON, WIS., Oct. 12, 1896.

*To the Governor of the State of Wisconsin:*

SIR: In accordance with the requirements of law, I have the honor to respectfully submit herewith the biennial report of the receipts and disbursements of this office during the fiscal years ending September 30, 1895 and 1896, exhibiting a full statement of the financial transactions of this department and including also a detailed statement of the operations of the bank department. In connection herewith I desire to call your attention to the banking laws of the State. The old law provides that the State and Private Banks shall make semi-annual reports to the State Treasurer. Since the Bank Examiner's Department was created, they are also required to make reports to the Bank Examiner, causing a great deal of annoyance and work for the banks, as well as additional expense to the State. In many respects the law is defective, and I respectfully recommend that you request the Legislature to enact a law (to be voted on by the people) revising the old law, and placing the control of banks under the supervision of the Bank Examiner investing him with the necessary and proper authority to protect depositors and the people of the State.

I am sir, very respectfully,

SEWELL A. PETERSON,

*State Treasurer.*

## REPORT OF THE

*Balance Sheet.*

## BALANCE SHEET.

The balance to the credit of the several funds October 1st, 1895, were as follows:

General .....	\$36,618 50	.....
School .....	33,104 02	.....
School Income .....	33,918 20	.....
University .....	18,799 34	.....
Agricultural College .....	32,012 28	.....
Normal School .....	94,333 18	.....
Drainage .....	28,838 69	.....
Delinquent Tax.....	607 58	.....
Deposit .....	10,810 87	.....
Redemption .....	240 99	.....
St. Croix Deposit.....	408 02	.....
Wisconsin R. R. & F. Mortgage Land Co.	4,513 57	.....
Columbia and Sauk Counties, indemnity.	3,752 42	.....
Allotment .....	916 54	.....
Balance in Treasury.....		<u>\$298,874 20</u>
	<u>\$298,874 20</u>	<u>\$298,874 20</u>

The balances to the credit of the several funds October 1st, 1896, were as follows:

General .....	\$49,815 56	.....
School .....	23,152 48	.....
School Income .....	40,398 85	.....
University .....	30,151 47	.....
Agricultural College .....	64,984 03	.....
Normal School .....	92,446 17	.....
Drainage .....	32,079 27	.....
Delinquent Tax.....	1,183 62	.....
Deposit .....	10,760 41	.....
Redemption .....	186 46	.....
St. Croix Deposit.....	408 02	.....
Wisconsin R. R. & Farm Mortgage Land		.....
Co. ....	4,446 64	.....
Columbia and Sauk Counties, indemnity.	3,911 22	.....
Allotment .....	916 54	.....
Balance in Treasury.....		<u>\$354,840 74</u>
	<u>\$354,840 74</u>	<u>\$354,840 74</u>



*Receipts and Disbursements.*

## SUMMARY OF TOTAL RECEIPTS.

	Oct. 1, 1894, to Sept. 30, 1895.	Oct. 1, 1895, to Sept. 30, 1896.
General Fund.....	\$1,788,809 52	\$2,124,567 57
School Fund.....	181,576 78	247,205 09
School Fund Income.....	808,813 34	829,177 89
Normal School Fund.....	139,848 26	207,477 99
Normal School Fund Income.....	151,288 78	236,414 81
University Fund.....	19,016 69	21,352 13
University Fund Income.....	245,128 76	406,932 68
Agricultural College Fund.....	37,028 21	73,071 75
Agricultural College Fund Income.....	37,874 77	14,909 38
Drainage Fund.....	31,095 68	33,735 66
Delinquent Tax Fund.....	7,845 59	8,214 91
Indemnity Fund.....	5,272 59	14,004 51
Deposit Fund.....	.....	59 73
Redemption Fund.....	113 31	.....
Columbia and Sauk Counties, Indemnity Fund .....	247 54	158 80
Total .....	<u>\$3,453,959 82</u>	<u>\$4,217 282 90</u>

## SUMMARY OF TOTAL DISBURSEMENTS.

	Oct. 1, 1894, to Sept. 30, 1895.	Oct. 1, 1895, to Sept. 30, 1896.
General Fund.....	\$2,729,506 73	\$2,111,370 51
School Fund.....	150,185 44	257,156 63
School Fund Income.....	806,562 75	822,697 24
Normal School Fund.....	54,066 88	209,365 00
Normal School Fund Income.....	151,288 78	236,414 81
University Fund.....	.....	10,000 00
University Fund Income.....	245,128 76	406,932 68
Agricultural College Fund.....	5,000 00	40,100 00
Agricultural College Fund Income.....	37,874 77	14,909 38
Drainage Fund.....	18,650 55	30,427 17
Delinquent Tax Fund .....	7,835 98	7,706 78
Indemnity Fund.....	5,272 59	14,004 51
Deposit Fund.....	474 07	110 19
Redemption Fund.....	49 98	54 53
Wis. R. R. & Farm Mortgage Land Co. Fund .....	15 24	66 93
Total .....	<u>\$4,211,912 52</u>	<u>\$4,161,316 36</u>

## REPORT OF THE

*General Fund Receipts.*

## RECAPITULATION.

	Oct. 1, 1894, to Sept. 30, 1895.	Oct. 1, 1895, to Sept. 30, 1896.
Disbursements for two years.....		\$8,373,228 88
Receipts for two years.....	\$7,671,242 72	.....
Balance Sept. 30, 1894.....	1,056,826 90	.....
Balance Sept. 30, 1896.....	.....	354,840 74
<b>Total .....</b>	<b>\$8,728,069 62</b>	<b>\$8,728,069 62</b>

## SUMMARY OF GENERAL FUND RECEIPTS.

	Oct. 1, 1894, to Sept. 30, 1895.	Oct. 1, 1895, to Sept. 30, 1896.
Annual tax for Free High Schools.....	\$50,000 00	\$50,000 00
Annual tax for Industrial School for Boys	7,724 63	8,849 25
Annual tax for taking care of chronic in-		
sane .....	62,719 02	67,811 43
Annual tax for State Hospital for Insane	44,540 38	40,251 28
Annual tax for Northern Hospital for In-		
sane .....	52,453 29	53,075 94
Appropriation for Home for Feeble		
Minded .....	.....	99,729 62
Appropriation for Fifth Normal School..	.....	10,000 00
Appropriation for Manual Training De-		
partment .....	.....	2,500 00
Special appropriation for Normal School		
Charitable and Penal Institutions.....	34,486 38	12,000 00
Suit tax from counties.....	7,728 00	80,089 56
Fire insurance companies.....	88,556 72	7,406 00
Life insurance companies.....	36,457 75	91,156 87
Accident and Guarantee insurance com-		
panies .....	6,560 13	39,003 85
Railway companies.....	1,174,970 93	3,344 41
Street Railway companies.....	.....	1,172,742 12
Palace and sleeping car companies.....	503 80	746 73
Telegraph companies.....	9,999 45	2,031 14
Telephone companies.....	9,838 99	10,817 56
Loan and Trust companies.....	2,598 33	9,744 64
Boom companies .....	1,176 92	2,271 68
Fees .....	40,565 42	2,379 17
Refunds .....	51,079 99	44,956 90
Miscellaneous .....	106,849 39	461 26
<b>Total .....</b>	<b>\$1,788,809 52</b>	<b>\$2,124,567 57</b>

*General Fund Disbursements.*

## SUMMARY OF GENERAL FUND DISBURSEMENTS.

	Oct. 1, 1894, to Sept. 30, 1895.	Oct. 1, 1895, to Sept. 30, 1896.
Executive department .....	\$9,472 78	\$9,591 00
State department .....	33,008 24	33,215 50
Treasury department .....	18,346 11	17,732 01
Attorney General's department.....	5,277 40	5,209 78
State Superintendent's department .....	9,310 18	9,696 21
Railroad department .....	5,580 84	5,607 96
Insurance department.....	5,538 36	6,300 00
Land department.....	17,319 49	18,885 50
Adjutant General's department.....	9,290 44	12,160 00
Quartermaster General's department.....	3,116 78	3,480 00
Bureau of Labor Statistics.....	8,580 77	8,689 37
Dairy and Food department.....	9,261 94	8,347 61
Bank Examiner's department.....	2,554 96	7,695 74
Deep Channels Commissioners' depart- ment .....	300 00	2,292 74
Board of Control.....	18,075 99	15,485 83
Special Agent Board of Control.....	725 84	1,878 59
Superintendent of Public Property, office	3,514 53	3,500 00
Historical Society.....	10,101 00	9,800 00
State law library.....	4,061 16	4,402 36
State Veterinary department .....	4,755 56	4,047 70
Land protection.....	3,061 36	4,394 23
State fish and game warden.....	4,801 66	5,563 00
Supreme Court.....	35,693 94	34,587 75
Circuit Courts.....	77,951 03	76,921 34
Charitable and Penal Institutions.....	531,089 25	577,882 39
Deaf Mute instruction in cities.....	10,372 34	12,474 40
State Board of Immigration.....	1,205 04	5,392 43
State Board of Arbitration.....	171 25	846 12
State Census.....	76,814 87	14,010 58
Chronic insane in counties.....	301,796 80	315,819 64
Legislature, regular session .....	161,423 98	.....
Legislature, special session.....	.....	6,404 76
Special Appropriations.....	79,359 10	177,186 75
Miscellaneous .....	1,267,573 94	690,869 17
<b>Total .....</b>	<b>\$2,729,506 73</b>	<b>\$2,111,370 51</b>

## RECAPITULATION.

	Oct. 1, 1894, to Sept. 30, 1895.	Oct. 1, 1895, to Sept. 30, 1896.
Disbursements for two years.....	.....	\$4,840,877 24
Receipts for two years.....	\$3,913,377 09	.....
Balance Sept. 30, 1894.....	977,315 71	.....
Balance Sept. 30, 1895.....	.....	49,815 56
<b>Total .....</b>	<b>\$4,890,692 80</b>	<b>\$4,890,692 80</b>