

**BIENNIAL REPORT OF THE
STATE TREASURER OF THE
STATE OF WISCONSIN**

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Biennial Report of the State Treasurer of the state of Wisconsin by Various

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VARIOUS

**BIENNIAL REPORT OF THE
STATE TREASURER OF THE
STATE OF WISCONSIN**

BIENNIAL REPORT

OF THE

STATE TREASURER

OF THE

STATE OF WISCONSIN, *Treasury*

FOR THE

Two Fiscal Years Ending September 30, 1901, and June 30, 1902



MADISON

DEMOCRAT PRINTING COMPANY, STATE PRINTER

1902.

STATE OF WISCONSIN.

Report of the State Treasurer.

STATE OF WISCONSIN,

Treasury Department,

MADISON, WIS., July 10, 1902.

To His Excellency, ROBERT M. LA FOLLETTE,

Governor of the State of Wisconsin.

SIR:—Pursuant to the requirements of law, I have the honor respectfully to submit herewith a report of the receipts and disbursements of this office during the fiscal year ending September 30th, 1901, and also covering nine months of the year, ending June 30th, 1902. The report does not cover the entire year, for the reason that by an act of the legislature the fiscal year has been changed so as to end June 30th, instead of September 30th heretofore. This report exhibits a complete state-

Compliments of

John J. Kempf

State Treasurer
192602

Balance Sheet.

BALANCE SHEET.

The balances to the credit of the several funds Sept. 30, 1901, were as follows:

General fund	\$517,842 14
School fund	49,522 17
School fund income	199,796 61
University fund	19,286 95
Agricultural College fund	2,923 61
Normal School fund	115,380 69
Drainage fund	3,137 14
Delinquent Tax fund	72 65
Deposit fund	10,332 75
Redemption fund	151 92
Wis. R. R. Farm Mortgage Land Co. fund.....	4,446 64
Allotment fund	956 54
Calumet and Manitowoc Co.'s Ind. fund	284 45
Hunting License fund	14,552 09
Ward & Smith fund	1,111 43
Menomonie Indian Res. Tresp. fund.....	9,548 10
State Board of Medical Examiners	863 31
Total	<u>\$950,209 19</u>

The balances in the several funds June 30, 1902, are as follows:

General fund	\$443,924 00
School fund	84,013 86
School fund income	167,341 78
University fund	3,124 95
Agricultural College fund	962 61
Normal School fund	69,818 67
Drainage fund	4,113 74
Delinquent Tax fund	646 38
Deposit fund	10,313 83
Redemption fund	151 92
Wis. R. R. Farm Mortgage Land Co.....	4,446 64
Allotment fund	956 54
Calumet & Manitowoc Co.'s Indemnity fund	284 45
Hunting License fund	22,867 29
Ward & Smith fund	1,111 43
Menomonie Ind. Res. Trespass fund	9,548 10
Wis. State Board of Medical Examiners' fund.....	863 31
Total	<u>\$822,489 50</u>

Receipts and Disbursements,

SUMMARY OF TOTAL RECEIPTS.

	Oct. 1, 1900, to Sept. 30, 1901.	Oct. 1, 1901, to June 30, 1902.
General fund	\$2,904,091 98	\$2,197,140 16
School fund	180,319 48	248,604 18
School fund income	840,031 64	1,608,658 89
University fund	18,363 00	15,063 00
University fund income	339,017 18	376,363 65
Agricultural College Fund	13,515 34	16,814 00
Agricultural College fund income	22,279 19	13,339 98
Normal School fund	312,084 24	282,532 98
Normal School fund income	318,586 30	320,312 29
Drainage fund	839 65	978 65
Delinquent Tax fund	683 91	573 73
Indemnity fund	120 00	.....
Deposit fund	14 53	.....
Allotment fund	40 00	.....
Wis. Board of Medical Examiners.....	863 31	.....
Hunting License fund	41,051 88	55,289 86
Oil Inspection fund	4,541 98	23,549 22
Total	<u>\$4,996,443 61</u>	<u>\$5,159,320 59</u>

SUMMARY OF TOTAL DISBURSEMENTS.

General fund	\$2,882,658 58	\$2,271,058 30
School fund	342,437 97	216,112 49
School fund income	821,770 22	1,641,113 72
University fund	37,794 99	31,225 00
University fund income	339,017 18	376,363 65
Agricultural College fund	93,238 34	18,775 00
Agricultural College fund income.....	22,279 19	13,339 98
Normal School fund	381,942 80	328,095 00
Normal School fund income	318,586 30	320,312 29
Drainage fund	316 88	2 05
Delinquent Tax fund	699 68	.....
Indemnity fund	120 00	.....
Deposit fund .....	.....	18 92
Hunting License fund	33,695 47	47,074 66
Oil Inspection fund	4,541 98	23,549 22
Total	<u>\$5,279,099 08</u>	<u>\$5,287,040 28</u>

RECAPITULATION.

Balances Sept. 30, 1900	\$1,232,864 66	.....
Receipts for two years.....	10,155,764 20	.....
Disbursements for two years.....	.....	\$10,566,139 36
Balances June 30, 1902 .....	.....	822,489 50
	<u>\$11,388,628 86</u>	<u>\$11,388,628 86</u>

General Fund Receipts.

SUMMARY OF GENERAL FUND RECEIPTS.

	Oct. 1, 1900, to Sept. 30, 1901.	Oct. 1, 1901, to June 30, 1902.
Annual tax	\$496,794 20	\$568,160 52
Suit tax	5,643 00	5,871 00
Fire Ins. Co.'s license fees.....	108,330 89	115,474 64
Life Ins. Co.'s license fees	263,725 00	290,304 41
Guarantee & Accident Co.'s license fees	12,074 57	13,443 10
Railway companies' license fees	1,600,379 79	857,854 55
Telephone Co.'s	25,273 87	31,812 88
Street Railway & Electric Light Co.'s li- cense fees	9,244 07	9,977 64
Loan & Trust companies' license fees..	2,487 89	2,357 43
Log Driving & Boom Co.'s license fees.	1,578 50	779 45
Plank Road Co.'s license fees.....	352 99	33 38
Charitable and penal institutions	85,824 40	77,926 40
Vessel tax	1,390 15	1,105 26
Sleeping Car Co.'s	9,145 88	.....
Telegraph companies	11,507 35	11,721 80
Freight line and equipment companies	973 40	1,222 08
Express companies	14,084 54	.....
Sundry sources, fees, etc.	213,587 99	156,064 42
Legacy tax	26,298 37	29,914 16
Miscellaneous	15,365 13	23,108 04
Total	<u>\$2,904,091 98</u>	<u>\$2,197,140 16</u>

General Fund Disbursements.

SUMMARY OF GENERAL FUND DISBURSEMENTS.

	Oct. 1, 1900, to Sept. 30, 1901.	Oct. 1, 1901, to June 30, 1902.
Executive department	\$15,024 76	\$10,176 38
State department	38,934 47	27,856 11
Treasury department	18,625 37	13,912 29
Attorney General's department	11,865 44	9,171 73
State Superintendent's department ...	27,262 50	28,921 77
Railroad department	17,777 92	5,044 58
Insurance department	17,078 98	14,194 04
Tax commission	17,548 41	14,016 42
Land department	13,728 61	12,556 03
Bank Examiner's department	11,952 29	10,110 79
Bureau of Labor Statistics	23,935 42	19,673 32
Dairy and Food department	13,074 96	7,966 96
Board of Control	22,821 68	15,288 47
Superintendent of Public Property de- partment	53,303 29	42,721 43
Adjutant General's department, W. N. G.	100,457 67	46,775 86
Quartermaster General's dept., W. N. G.	21,575 37	20,190 31
State Board of Health	5,894 49	13,442 07
State Veterinary department	14,059 48	7,963 82
Fish Commission	24,104 37	17,216 22
Fish and Game Warden department...	3,477 11	3,112 31
Supreme Court	38,077 50	29,994 38
Circuit Court	82,081 33	63,231 64
State Law Library	6,601 49	6,036 55
Historical Society	24,960 11	22,416 65
Deaf instruction in cities	29,435 34	.....
Charitable and Penal institutions	781,546 51	673,677 81
Care of chronic insane in counties....	441,886 56	404,427 40
Legislature	149,750 27	19,079 38
Miscellaneous	858,816 88	711,883 58
Total	<u>\$2,882,658 68</u>	<u>\$2,271,058 30</u>

RECAPITULATION.

Balance Sept. 30, 1900	\$496,408 74	.....
Receipts for two years	5,101,232 14	.....
Disbursements for two years .....	.....	\$5,153,716 88
Balance June 30, 1902 .....	.....	443,924 00
	<u>\$5,597,640 88</u>	<u>\$5,597,640 38</u>