

**ANNUAL REPORT OF THE
TREASURER OF THE STATE OF
INDIANA FOR THE FISCAL YEAR
ENDING SEPTEMBER 30, 1912**

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Annual report of the Treasurer of the State of Indiana for the fiscal year ending September 30, 1912 by Various

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VARIOUS

**ANNUAL REPORT OF THE
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INDIANA FOR THE FISCAL YEAR
ENDING SEPTEMBER 30, 1912**

ANNUAL REPORT

OF THE

TREASURER OF STATE

OF THE

STATE OF INDIANA

FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 1912

WILLIAM H. VOLLMER
Treasurer

To the Governor

INDIANAPOLIS :
WM. B. BURFORD, CONTRACTOR FOR STATE PRINTING AND BINDING
1912

STATE OF INDIANA,
EXECUTIVE DEPARTMENT,
November 12, 1912.

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

OFFICE OF AUDITOR OF STATE,
INDIANAPOLIS, November, 14, 1912.

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

W. H. O'BRIEN,
Auditor of State.

NOVEMBER 14, 1912.

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

MARK THISTLETHWAITE,
Secretary to the Governor.

Filed in the office of the Secretary of State of the State of Indiana, November 14, 1912.

L. G. BELLINGHAM,
Secretary of State.

Received the within report and delivered to the printer November, 14, 1912.

ED D. DONNELL,
Clerk Printing Board.

253871

OFFICE TREASURER OF STATE.

WILLIAM H. VOLLMER,
Treasurer of State.

IL. T. WILLIS,
Deputy Treasurer of State.

GLEM R. KESSING,
Clerk and Bookkeeper.

MARGARET E. CRIM,
Stenographer and Assistant Bookkeeper.

TREASURERS OF INDIANA TERRITORY.

William McIntosh, commissioned February 9, 1801; removed for cause.
James Johnson, commissioned September 4, 1806; resigned in 1813.
General W. Johnson, commissioned May 29, 1813; served till State was admitted into the Union.

TREASURERS OF STATE.

Daniel C. Lane, from 1816 to 1823.
Samuel Merrill, from 1823 to 1835.
Nathan B. Palmer, from 1835 to 1841.
George H. Dunn, from 1841 to 1844.
Royal Mayhew, from 1844 to 1847.
Samuel Hanna, from 1847 to 1850.
James P. Drake, from 1850 to 1853.
Elijah Newland, from 1853 to 1856.
William R. Noffsinger, from 1855 to 1857.
Aquila Jones, from 1857 to 1859.
Nathan F. Cunningham, from 1859 to 1861.
Jonathan S. Harvey, from 1861 to 1863.
Matthew L. Brett, from 1863 to 1865.
John I. Morrison, from 1865 to 1867.
Nathan Kimball, from 1867 to 1871.
James H. Ryan, from 1871 to 1873.
John B. Glover, from 1873 to 1875.
Benjamin C. Shaw, from 1875 to 1879.
William Fleming, from 1879 to 1881.
Roewell S. Hill, from 1881 to 1883.
John J. Cooper, from 1883 to 1885.
John J. Cooper, from 1885 to 1887.
Julius A. Lemcke, from 1887 to 1889.
Julius A. Lemcke, from 1889 to 1891.
Albert Gall, from 1891 to 1893.
Albert Gall, from 1893 to 1895.
Frederick J. Scholtz, from 1895 to 1897.
Frederick J. Scholtz, from 1897 to 1899.
Leopold Levy, from 1899 to 1901.
Leopold Levy, from 1901 to 1903.
Nat. U. Hill, from 1903 to 1905.
Nat. U. Hill, from 1905 to 1907.
Oscar Hadley, from 1907 to 1909.
Oscar Hadley, from 1909 to 1911.
William H. Vollmer, from 1911 to 1913.

TREASURER'S REPORT.

STATEMENT No. 1.

Showing the Balance in the State Treasury September 30, 1911, the Amount of Receipts and Disbursements for the Fiscal Year Ending September 30, 1912 and the Balance in the State Treasury at the Close of Business September 30, 1912.

	<i>Disbursements.</i>	<i>Receipts.</i>
Balance in Treasury September 30, 1911.....		\$272,969 05
Transfer of funds	\$1,045,931 16	1,045,931 16
Advance payments by counties.....	1,720,661 00	1,616,953 38
School revenue apportionment.....	3,202,452 39	3,202,452 39
Net receipts for year.....		5,236,119 04
Net disbursements for year.....	5,085,975 85	
Balance in Treasury September 30, 1912....	339,404 62	
	\$11,374,425 02	\$11,374,425 02

STATEMENT No. 2.

Showing Gross Receipts and Disbursements for Each Month of the Fiscal Year Ending September 30, 1912.

	<i>Disbursements.</i>	<i>Receipts.</i>
Balance in Treasury September 30, 1911.....		\$272,969 05
October	\$105,375 31	338,564 36
November	338,890 22	306,523 66
December	1,421,902 77	3,472,128 08
January	2,530,584 00	531,329 57
February	397,848 93	344,720 39
March	490,540 74	244,530 00
April	304,422 93	393,976 82
May	429,015 18	395,006 20
June	935,675 28	3,831,425 15
July	2,523,986 06	167,996 56
August	850,614 87	599,342 33
September	616,014 12	385,810 77
Balance in Treasury September 30, 1912....	339,404 62	
	\$11,374,425 02	\$11,374,425 02

STATEMENT No. 3.

Showing Gross Receipts and Disbursements for Each of the Funds During the Fiscal Year Ending September 30, 1912.

	<i>Disbursements.</i>	<i>Receipts.</i>
Balance in Treasury September 30, 1911.....		\$272,969 06
General Fund	\$0,068,139 45	6,128,262 91
School revenue for tuition.....	3,202,470 66	3,212,266 55
Benevolent Institution Fund.....	920,627 16	920,627 16
State Debt Sinking Fund.....	276,254 00	276,731 07
Educational Institution Fund.....	505,829 43	505,829 43
College Fund, principal.....		60 00
College Fund, interest.....	39 84	39 84
Permanent Endowment Fund, Indiana University, principal		500 00
Permanent Endowment Fund, Indiana University Interest	36,727 39	36,716 21
Unclaimed estates	1,261 54	6,231 11
Common School Fund.....		106 42
Sale State lands.....	76 60	750 00
Swamp Land Fund.....	522 10	1,000 00
Escheated estates		6,431 98
Reclamation State lands.....		314 95
State Hydrophobia Fund.....	3,072 23	5,587 79
Balance in Treasury September 30, 1912.....	330,404 02	
	\$11,374,425 02	\$11,374,425 02

STATEMENT No. 4.

Showing the Condition of the Various Funds of the State Treasury at the Close of the Fiscal Year Ending September 30, 1911.

Balance on hand September 30, 1911.....		\$272,969 05
	<i>Balance by Funds.</i>	
General Fund	\$104,729 73	
School revenue for tuition.....	74,616 28	
College Fund, principal.....	1,050 00	
Permanent Endowment Fund Indiana University, principal	1,565 06	
Permanent Endowment Fund Indiana University, Interest	11 18	
Unclaimed estates	60,933 37	
Sale State lands.....	10,502 87	
Swamp Land Fund.....	1,139 12	
Common School Fund.....	1,875 11	
Reclamation of State lands.....	1,542 70	
State Hydrophobia Fund.....	2,998 63	
Total		\$272,969 05
Outstanding warrants	\$52,292 15	

STATEMENT No. 5.

Showing the Condition of the Various Funds of the State Treasury at the Close of the Fiscal Year Ending September 30, 1912.

Balance on hand September 30, 1912..... \$339,404 62

Balance by Funds.

General Fund	\$144,853 19	
State Debt Sinking Fund.....	477 67	
School revenue for tuition.....	84,412 17	
College Fund, principal.....	1,116 00	
Permanent Endowment Fund Indiana University, principal	2,055 00	
Unclaimed estates	71,907 94	
Sale State Lands.....	17,176 27	
Swamp Land Fund.....	1,617 02	
Common School Fund.....	1,081 53	
Escheated estates	6,421 93	
Reclamation of State lands.....	1,857 65	
State Hydrophobia Fund.....	5,514 19	
Total		\$339,404 62
Outstanding warrants	\$12,270 77	

STATEMENT No. 6.

The Receipts and Disbursements of the Various Funds for the Fiscal Year Ending September 30, 1912, are Shown in Detail in the Following Statements.

GENERAL FUND.

Executive Department—	<i>Disbursements.</i>	<i>Receipts.</i>
Governor	\$7,333 37	
Secretary	2,500 00	
Clerk	900 00	
Stenographer	900 00	
Office expenses	451 52	
Civil and military contingent.....	2,375 00	
Emergency contingent	23,588 00	
Legal clerk	1,200 00	
Total	\$39,248 49	
Lieutenant-Governor	\$1,000 00	
Adjutant-General—		
Salary	\$2,250 00	
Clerk	1,200 00	
Stenographer	720 00	