ANNUAL REPORT OF THE TREASURER OF STATE OF THE STATE OF INDIANA, FOR THE FISCAL YEAR ENDING SETEMBER 30, 1907

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Annual report of the Treasurer of state of the state of Indiana, for the fiscal year ending setember 30,1907 by Various

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VARIOUS

ANNUAL REPORT OF THE TREASURER OF STATE OF THE STATE OF INDIANA, FOR THE FISCAL YEAR ENDING SETEMBER 30, 1907



ANNUAL REPORT

Treasurer of State

STATE OF INDIANA

For the Fiscal Year Ending September 30, 1907.

OSCAR HADLEY, TREASURER.

TO THE GOVERNOR.

INDIANAPOLIS:

74. 4. BUREORD, CONTRACTOR FOR STATE PRINTING AND SINDING
1907

STATE OF INDIANA, EXECUTIVE DEPARTMENT, INDIANAPOLIS, November 10, 1907.

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 11, 1907.

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

J. C. BILLHEIMER,

Auditor of State.

NOVEMBER 11, 1907.

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 Binding.

> FRED L. GEMMER, Secretary to the Governor.

Filed in the office of the Secretary of State of the State of Indiana, November 11, 1907.

FRED A. SIMS, Secretary of State.

Received the within report and delivered to the printer this 11th day of Nevember, 1907.

HARRY SLOUGH, Clerk Printing Bureau.

OFFICE TREASURER OF STATE.

OSCAR HADLEY
Treasurer of State.

ACIL C. ALEXANDER.

Deputy Treasurer of State.

VIRLEY R. RUDD, Clerk and Bookkeeper.

TREASURERS OF INDIANA TERRITORY.

William McIntosh, commissioned February 9, 1801; removed for cause. James Johnson, commissioned September 4, 1805; resigned in 1813. General W. Johnston, 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 Maybew, from 1844 to 1847. Samuel Hanna, from 1847 to 1850. James P. Drake, from 1850 to 1853. Elijah Newland, from 1853 to 1855. William R. Noffsinger, from 1855 to 1857. Aquilla 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 L. Morrison, from 1865 to 1867. Nathan Kimball, from 1867 to 1871. James B. 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. Roswell 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. Scholz, from 1895 to 1897. Frederick J. Scholz, 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 ----.

TREASURER'S REPORT.

STATEMENT NO. 1.

Showing the Balance in the State Treasury October 31, 1906, the Gross Amount of Receipts and Disbursements for the Fiscal Year Ending September 30, 1907, and the Balance in the State Treasury at the Close of Business September 30, 1907.

Balance in Treasury October 31, 1906	\$603,655 44
Transfer of funds \$797,872 49	797,872 49
Advance payments 648,900 00	648,900 00
School revenue reapportionment 2,447,381 10	2,447,381 10
Net receipts for year	4,674,325 29
Net disbursements for year 4,181,520 91	
Balance in Treasury September 30, 1907 1,096,459 82	
89,172,134 32	\$9,172,134 32

STATEMENT NO. 2.

Showing Gross Receipts and Disbursements for Each Month of the Fiscal Year Ending September 30, 1907.

	Disbursements.		Receip	ts.
Balance in the Treasury October 31, 1906			\$603,655	44
November	\$171,504	98	86,578	81
December		43	2,655,587	71
January	1,941,971	10	389,246	55
February	403,977	76	240,096	60
March	374,773	46	60,484	51
April		32	550,569	83
May	448,113	04	375,335	19
June	769,448	29	3,223,761	50
July	2,019,006	47	154,305	11
Angust	377,512	17	310,629	00
September	956,543	48	521,884	07
Balance in Treasury September 30, 1907	1,096,459	82		
8	\$9,172,134	32	\$9,172,134	32

STATEMENT NO. 3.

Showing Gross Receipts and Disbursements for Each of the Funds that were Changed During the Fiscal Year Ending September 30, 1907.

Balance in Treasurery October 31, 1906 General Fued Benevolent Institution Fund.			\$603,655	44
	24 924 400			
Renevolent Institution Fund	P1,401,100	96	4,740,578	97
	794,788	06	794,788	06
State Debt Sinking Fund	3,084	43	3,084	43
Educational Institution Fund	437,691	72	437,691	72
School Revenue Fund for Tultion	2,493,387	52	2,506,903	49
Permanent Endowment Fund Indiana Uni-				87
versity—	10 200	E0	41.500	
Principal		0.0000	14,589	
Interest	34,943	04	35,018	U
College Fund—	F-1	10223	1007122	
Principal		233 513	9,438	
Interest			2,291	
Unclaimed Estates	(11,489	37
Sale State Lands	843	80	10,170	86
Common School Fund	_ 128	32	2,434	50
Balance in Treasury September 30, 1907	1,096,459	82		٠.,
	\$9,172,134	32	\$9,172.134	32
Falances in Funds that were Not Changed D September 30, 190		I'lscal	Year Endi	ing
Swamp Land Fund			. \$23,598	55
Excess Bids Sinking Fund				
State Sinking Fund			T 1997 1998	
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STATEMENT NO. 4.

Showing the Condition of the Various Funds of the State Treasury at the Close of the Fiscal Year Ending October 31, 1906.

Balance in State Treasury	October 31, 1906	\$603,655 44

Balance by Funds.

General Fund	\$445,143	88
School Revenue for Tuition	56,944	31
College Fund, principal	3,286	45
College Fund, interest	860	13
Permanent Endowment Fund, principal	2,738	76
Permanent Endowment Fund interest	23	04