

**BIENNIAL REPORT OF THE
TREASURER OF
STATE OF ARKANSAS,
FOR THE YEARS 1897-98**

Published @ 2017 Trieste Publishing Pty Ltd

ISBN 9780649334599

Biennial Report of the Treasurer of State of Arkansas, for the years 1897-98 by Various

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VARIOUS

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Arkansas Treasurer.
BIENNIAL REPORT

OF THE

Treasurer of State

OF

ARKANSAS

FOR THE YEARS

1897 - 98.

1898

LITTLE ROCK PRINTING COMPANY,
LITTLE ROCK, ARKANSAS.

Treas. 1

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RANSOM GULLEY.....Treasurer of State
THOS. E. LITTLE.....Deputy Treasurer of State
W. M. McCULLY.....Book keeper
L. C. GULLEY..... Assistant Book-keeper
H. C. TIPTONClerk
SAM. B. HILL..... }
RANSOM GULLEY,Jr. }State House Police

BIENNIAL REPORT
OF THE
TREASURER of STATE
OF
ARKANSAS

For the Years 1897-98.

STATE OF ARKANSAS, TREASURY DEPARTMENT, }
LITTLE ROCK, ARK., Oct. 1, 1897. }

Hon. Dan. W. Jones, Governor of Arkansas:

DEAR SIR—In compliance with the requirements of the Statutes of the State, and in conformity with my duty as Treasurer, I have the honor to submit to your consideration the following report of the transactions of this department of the State government during the fiscal term ending September 30, 1898.

RANSOM GULLEY, State Treasurer.

OFFICE OF AUDITOR OF STATE,
LITTLE ROCK, ARK., Oct. 1, 1898. }

Hon. Ransom Gulley, State Treasurer:

DEAR SIR—I hereby certify that the records of this office show a cash balance in the State Treasury at the close of business hours, September 30, 1898, of Four Hundred and Eighty-six Thousand, Nine Hundred and Forty-eight (\$486,948.77) 77-100 Dollars.

Very respectfully,

CLAY SLOAN, Auditor.

By T. C. MONROE, D. A.

CASH.

	Balance Last Report.	Receipts.	Expenditures.	Balance.
Balance	\$ 887,941 47			
Receipts 1st Fiscal Year.....		\$ 1,089,918 07		
Expenditures 1st Fiscal Yr.....			\$ 1,219,448 74	
Balance	878,410 80	1,288,024 06		\$ 878,410 80
Receipts 2d Fiscal Year.....			1,179,486 08	
Expenditures 2d Fiscal Yr.....	486,946 77			486,946 77
Balance Oct. 1st, 1936.....				
Total Receipts.....		\$ 2,827,587 12		
Total Expenditures.....			\$ 2,398,929 82	

FUNDS OF ALL KINDS.

	Balance Last Report.	Receipts.	Expenditures.	Balance.
Balance	\$1,259,483 45			
Receipts 1st Fiscal Year.....		\$1,196,941 94		
Expenditures 1st Fiscal Year.....			\$1,511,706 11	
Balance	1,142,729 28	3,617,126 68		\$1,142,729 28
Receipts 2nd Fiscal Year.....			1,268,718 82	
Expenditures 2nd Fiscal Year.....	2,596,182 59			2,596,182 59
Balance October 1st, 1936.....				
Total Receipts.....		\$4,219,067 87		
Total Expenditures.....			\$2,575,418 45	

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TABLE NO. 1.

Statement Showing Receipts and Expenditures on Account of "General Revenue Fund" From October 1st, 1896, to September 30th, 1897, and Balances Remaining in State Treasury, October 1st, 1897.

	U. S. Currency.	State Scrip.	Red Scrip.	County Scrip.	Total Receipts.	Total Expenditures.
Balance brot from last Report.....	\$ 219,023 81			\$ 6,174 71	\$ 92,215 43	
Receipts—Fourth Quarter, 1896.....	95,467 19	21 25		277 96		
Expenditures—Fourth Quarter, 1896.....	811,850 70	821 29		6,202 66		
Balance to 1st Quarter.....	194,569 86	21 25		8 83		\$ 164,233 61
Receipts—First Quarter, 1897.....	177,044 71			6,484 83		
Expenditures—First Quarter, 1897.....	146,238 15	30 00		262 70	149,500 85	
Balance to Second Quarter.....	295,344 98	36 00		6,237 08		158,667 34
Receipts—Second Quarter.....	156,565 28	30 00		2,501 06		
Expenditures—Second Quarter.....	146,898 08	59 00		2,268 97	185,666 90	
Balance to Third Quarter.....	188,734 86	59 00		83 94		
Receipts—Third Quarter.....	274,922 94	69 80		8,038 01		177,696 43
Expenditures—Third Quarter.....	176,226 23	49 60		1,938 50		
Balance to Fourth Quarter.....	387,394 61	27 13	44 00	1,640 41	242,506 40	
Receipts—Fourth Quarter.....	242,568 88					
Expenditures—Fourth Quarter.....	844,828 97	27 13	44 00	1,940 41		151,303 80
Balance First Fiscal Year.....	351,687 11	27 13	44 00	146 71		
Total Receipts.....					\$ 630,787 67	
Total Expenditures.....						\$ 630,787 67