

**ANNUAL REPORT OF THE  
TREASURER OF STATE OF THE  
STATE OF  
INDIANA. FOR THE FISCAL YEAR  
ENDING SEPTEMBER 30, 1911**

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Annual report of the Treasurer of State of the State of Indiana. For the fiscal year ending  
September 30, 1911 by William H. Vollmer

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**WILLIAM H. VOLLMER**

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TREASURER OF STATE OF THE  
STATE OF  
INDIANA. FOR THE FISCAL YEAR  
ENDING SEPTEMBER 30, 1911**



ANNUAL REPORT

OF THE

TREASURER OF STATE

OF THE

STATE OF INDIANA

FOR THE FISCAL YEAR ENDING  
SEPTEMBER 30, 1911

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WILLIAM H. VOLLMER  
Treasurer

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To the Governor

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INDIANAPOLIS:  
WM. E. BURFORD, CONTRACTOR FOR STATE PRINTING AND BINDING  
1911

THE STATE OF INDIANA,  
EXECUTIVE DEPARTMENT,  
OCTOBER 20, 1911.

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

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OFFICE OF AUDITOR OF STATE,  
INDIANAPOLIS, October 26, 1911.

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.*

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OCTOBER 31, 1911.

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.

MARK THISTLETHWAITE,  
*Secretary to the Governor.*

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Filed in the office of the Secretary of State of the State of Indiana, October 31, 1911.

L. G. ELLINGHAM,  
*Secretary of State.*

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Received the within report and delivered to the printer October 31, 1911.

ED D. DONNELL,  
*Clerk Printing Board.*

**OFFICE TREASURER OF STATE.**

WILLIAM H. VOLLMER,

*Treasurer of State.*

H. T. WILLIS,

*Deputy Treasurer of State.*

CLEM R. KESSING,

*Clerk and Bookkeeper.*

MARGARET E. CRIM,

*Stenographer and Assistant Bookkeeper.*

## TREASURERS OF INDIANA TERRITORY.

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William McIntosh, commissioned February 9, 1801; removed for cause.  
James Johnson, commissioned September 4, 1805; resigned in 1813.  
General W. Johnson, commissioned May 20, 1813; served till State was admitted into the Union.

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## TREASURERS OF STATE.

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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 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 I. 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 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, 1910, the Amount of Receipts and Disbursements for the Fiscal Year ending September 30, 1911, and the Balance in the State Treasury at the Close of Business September 30, 1911.

	<i>Disbursements.</i>	<i>Receipts.</i>
Balance in Treasury September 30, 1910.....		\$291,968 31
Transfer of funds.....	\$1,278,493 76	1,278,493 76
Advance payments by counties.....	1,825,861 40	1,825,861 40
School revenue apportionment.....	3,109,916 47	3,109,916 47
Net receipts for year.....		5,111,202 18
Net disbursements for year.....	5,130,201 42	
Balance in Treasury September 30, 1911.....	272,969 05	
	\$11,617,442 10	\$11,617,442 10

### STATEMENT No. 2.

Showing Gross Receipts and Disbursements for Each Month of the Fiscal Year ending September 30, 1911.

	<i>Disbursements.</i>	<i>Receipts.</i>
Balance in Treasury September 30, 1910.....		\$291,968 31
October.....	\$140,755 03	238,249 40
November.....	451,331 14	298,536 78
December.....	1,033,106 16	3,487,184 82
January.....	2,924,838 34	692,615 20
February.....	442,298 00	273,700 63
March.....	499,133 57	459,073 08
April.....	350,326 50	488,238 18
May.....	324,271 55	397,737 59
June.....	1,072,590 40	3,639,754 88
July.....	3,113,533 16	815,579 67
August.....	414,889 32	240,215 01
September.....	637,899 88	296,588 55
Balance in Treasury September 30, 1911.....	272,969 05	
	\$11,617,442 10	\$11,617,442 10

## STATEMENT No. 3.

Showing Gross Receipts and Disbursements for Each of the Funds During the Fiscal Year Ending September 30, 1911.

	<i>Disbursements.</i>	<i>Receipts.</i>
Balance in Treasury September 30, 1910.....		\$291,968 31
General Fund .....	\$6,424,370 66	6,410,621 28
School revenue for tuition.....	3,109,916 47	3,108,896 60
Benevolent Institution Fund .....	880,330 77	880,330 77
State Debt Sinking Fund .....	388,175 99	388,175 99
Educational Institution Fund .....	484,346 55	484,346 55
College Fund, principal .....	4,113 15	1,050 00
College Fund, interest .....	93 53	81 05
Permanent Endowment Fund Indiana University, principal .....	4,702 73	5,463 15
Permanent Endowment Fund Indiana University, interest .....	36,606 24	36,590 58
Unclaimed estates .....	719 14	3,677 11
Common School Fund .....		272 13
Sale State lands .....	10,100 65	1,283 58
Swamp Land Fund .....		610 00
Reclamation State lands .....		79 20
State Hydrophobia Fund .....	997 17	3,995 80
Balance in Treasury September 30, 1911.....	272,969 05	
	<u>\$11,617,442 10</u>	<u>\$11,617,442 10</u>

## STATEMENT No. 4.

Showing the Condition of the Various Funds of the State Treasury at the Close of the Fiscal Year Ending September 30, 1910.

Balance on hand September 30, 1910.....		\$291,968 31
	<i>Balance by Funds.</i>	
General Fund .....	\$118,475 11	
School revenue for tuition .....	75,636 15	
College Fund, principal .....	4,113 15	
College Fund, interest .....	12 48	
Permanent Endowment Fund Indiana University, principal .....	804 64	
Permanent Endowment Fund Indiana University Interest .....	26 84	
Unclaimed estates .....	63,980 40	
Sale State lands .....	25,319 94	
Swamp Land Funds .....	529 12	
Common School Fund .....	1,602 98	
Reclamation of State lands .....	1,463 50	
Total .....		<u>291,968 31</u>
Outstanding warrants .....	\$25,795 78	

## STATEMENT No. 5.

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

*Balance by Funds.*

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 .....	66,938 37	
State lands .....	16,502 87	
Swamp Land Funds .....	1,139 12	
Common School Fund .....	1,875 11	
Reclamation of State lands .....	1,542 70	
State Hydrophobia Fund .....	2,968 63	
<b>Total .....</b>		<b>272,969 05</b>
Outstanding warrants .....	\$52,292 15	

## STATEMENT No. 6.

The Receipts and Disbursements of the Various Funds for the Fiscal Year Ending September 30, 1911, are Shown in Detail in the Following Statements:

## GENERAL FUND.

Executive Department—	<i>Disbursements.</i>	<i>Receipts.</i>
Governor .....	\$8,000 00	
Secretary .....	2,500 00	
Clerk .....	900 00	
Stenographer .....	900 00	
Office expenses .....	414 79	
Civil and military contingent.....	1,703 38	
Emergency contingent .....	16,309 68	
Legal clerk .....	3,600 00	
<b>Total .....</b>	<b>\$34,327 85</b>	
Lieutenant-Governor .....	\$1,000 00	