

**ANNUAL REPORT OF THE  
TREASURER OF STATE OF THE  
STATE OF INDIANA, FISCAL  
YEAR ENDING OCTOBER 31, 1889**

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Annual report of the treasurer of state of the state of Indiana, Fiscal year ending October 31, 1889 by J. A. Lemcke

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**J. A. LEMCKE**

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TREASURER OF STATE OF THE  
STATE OF INDIANA, FISCAL  
YEAR ENDING OCTOBER 31, 1889**



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ANNUAL REPORT

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—OF THE—

TREASURER OF STATE

—OF THE—

STATE OF INDIANA,

—FOR THE—

Fiscal Year Ending October 31, 1889.

J. A. LEMCKE, Treasurer.

\_\_\_\_\_  
TO THE GOVERNOR.  
\_\_\_\_\_

INDIANAPOLIS:  
WM. E. BURFORD, CONTRACTOR FOR STATE PRINTING AND BINDING.  
1889.

INDIANAPOLIS, November 20, 1889.

HON. ALVIN P. HOVEY,  
*Governor of Indiana:*

DEAR SIR—As directed by the Statutes of the State of Indiana, I herewith have the honor to submit my annual report of the transactions of this office for the fiscal year ending October 31, 1889.

J. A. LEMCKE,  
*Treasurer of State.*

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STATE OF INDIANA,  
EXECUTIVE DEPARTMENT, November 21, 1889. }

The within report has been examined, and referred to the Auditor of State for verification of the financial statements.

ALVIN P. HOVEY,  
*Governor.*

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OFFICE OF AUDITOR OF STATE,  
INDIANAPOLIS, November 21, 1889. }

The financial part of the within report has been examined and found correct.

BRUCE CARR,  
*Auditor of State.*

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

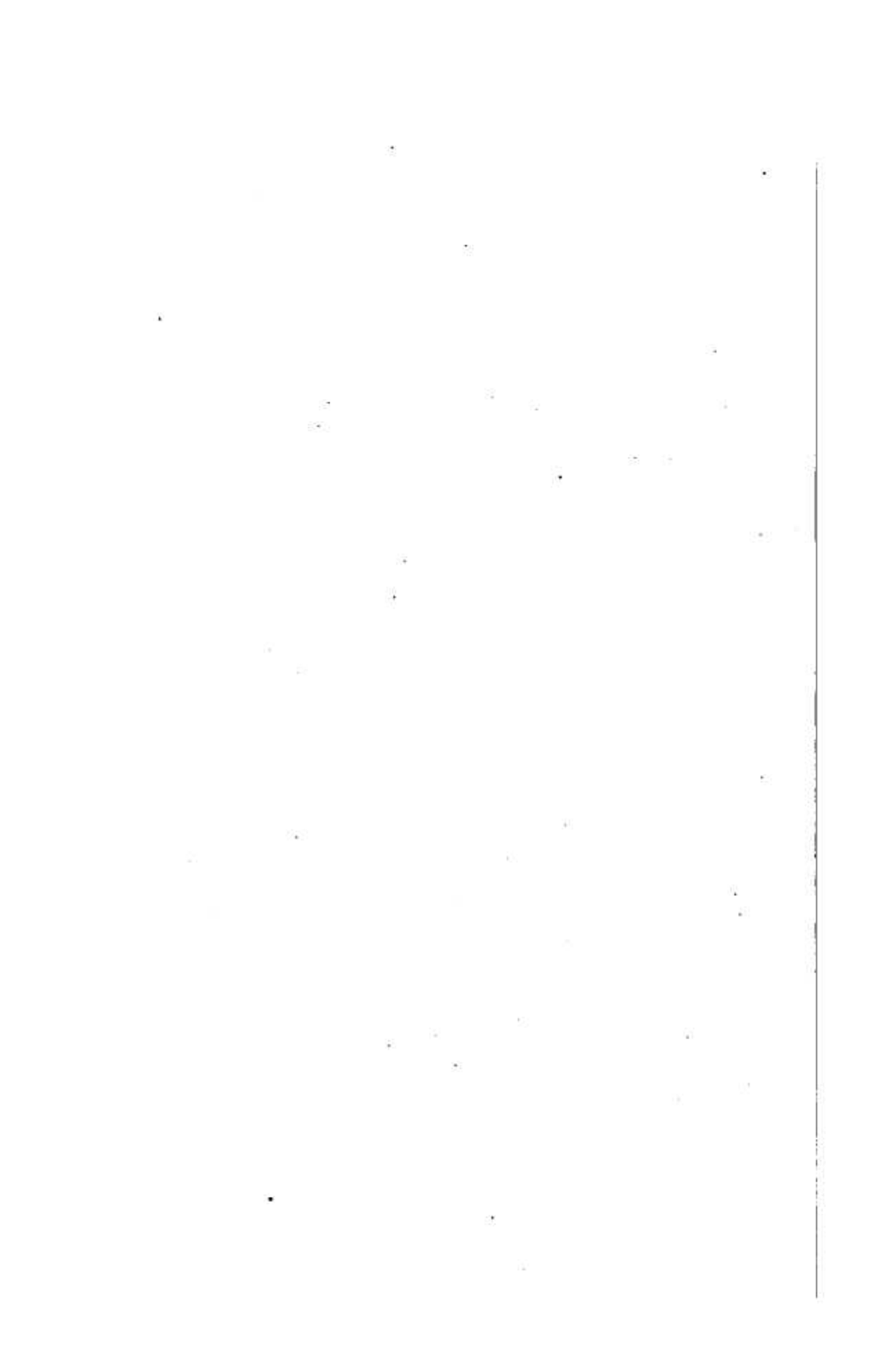
WILLIAM B. ROBERTS,  
*Private Secretary.*

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Filed in the office of the Secretary of State, of the State of Indiana, November 21, 1889.

CHARLES F. GRIFFIN,  
*Secretary of State.*

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## TREASURER'S REPORT.

### STATEMENT No. 1.

*Showing the balance in the State Treasury, November 1, 1888, the gross amount of Receipts and Disbursements for the fiscal year ending October 31, 1889, and the balance on hand at the close of business October 31, 1889.*

Balance in Treasury, November 1, 1888.....	\$827,726 16
Receipts from all sources.....	9,442,638 35
Total.....	\$9,770,864 51
Disbursements for all purposes.....	8,796,255 16
Balance in Treasury October 31, 1889.....	\$974,109 35

Included in this statement are the following items, classified as "transfer warrants," which are not strictly cash transactions, and reduce the actual cash receipts and disbursements of the Treasury to the extent set forth :

School Revenue Fund for Tuition.....	\$174,905 39
Advance payments by counties.....	214,833 13
Transfer of balance New State House Fund.....	1,468 26
Total.....	\$391,206 78



## STATEMENT No. 2.

*Showing the condition of the various Funds of the State Treasury  
at the beginning of the fiscal year, November 1, 1888.*

Balance in Treasury November 1, 1888..... .. \$827,726 16

## IN DETAIL.

General Fund .....	\$96,134 67	
New State House Fund.....	10,876 23	
School Revenue Fund for Tuition.	128,738 01	
College Fund, principal.....	2,865 55	
College Fund, interest.....	3,040 10	
Permanent Endowment Fund of the Indiana University.....	11,820 69	
Permanent Endowment Fund of Indiana University, interest.....	1,653 00	
Unclaimed estates.....	19,438 91	
Swamp Land Fund.....	17,581 50	
Sales lands, Acts 1883.....	11,339 87	
Sales university and college lands, Acts 1883.....	16,735 55	
Escheated estates.....	1,278 56	
State Sinking Fund.....	467 78	
Common School Fund.....	3,217 22	
Excess bids Sinking Fund.....	2,088 52	
Surplus Revenue Fund.....	500 00	
Total.....		<u>\$827,726 16</u>

## STATEMENT No. 3.

*Showing Gross Receipts and Disbursements of the State Treasury  
for each month of the fiscal year ending October 31, 1889.*

Balance in Treasury Nov. 1, 1888. \$827,726 16

## RECEIPTS.

November.....	\$100,939 65	
December.....	966,253 88	
January.....	317,998 09	
February.....	22,053 65	
March.....	116,702 65	
April.....	542,047 83	
May.....	2,235,713 08	
June.....	3,131,073 46	
July.....	1,095,568 53	
August.....	86,076 32	
September.....	716,596 09	
October.....	161,615 17	
Total receipts.....		9,442,638 35
Total.....		<u>\$9,770,364 51</u>

## DISBURSEMENTS.

November.....	\$106,099 63	
December.....	809,808 39	
January.....	497,646 67	
February.....	157,602 33	
March.....	121,683 80	
April.....	231,144 06	
May.....	1,693,793 60	
June.....	3,022,714 48	
July.....	1,472,554 31	
August.....	160,905 99	
September.....	157,623 62	
October.....	364,678 28	
Total disbursements.....		\$8,796,255 16
Balance in Treasury Oct. 31, 1889		974,109 35
Total.....		<u>\$9,770,364 51</u>

## STATEMENT No. 4.

*Showing the Receipts and Disbursements of the various Treasury funds for the fiscal year beginning November 1, 1888, and ending October 31, 1889.*

## GENERAL FUND.

Balance in General Fund November 1, 1888..... \$96,184 67

## RECEIPTS.

State tax.....	\$1,013,720 27
Delinquent State tax .....	51,419 85
Delinquent New State House tax..	159 94
Telephone and telegraph companies tax.....	1,505 51
Express Company tax.....	326 03
Docket fees, Circuit Court.....	6,880 73
Sales Revised Statutes.....	409 05
Insurance fees .....	15,788 00
Insurance tax.....	73,770 27
Auditor of State's office expenses.	577 15
Receipts from counties on account of clothing furnished inmates of Central Insane Hospital.....	11,599 10
Receipts from counties on account of clothing furnished inmates of Northern Insane Hospital.....	710 75
Receipts from counties on account of clothing furnished inmates of Deaf and Dumb Asylum.....	650 82
Receipts from counties on account of clothing furnished inmates of Blind Asylum .....	208 51
Receipts from counties on account of one-half maintenance of Female Reformatory.....	13,859 86
Receipts from counties on account of one-half maintenance Reform School for boys.....	27,247 52
Insane Hospital, earnings.....	1,014 94
Deaf and Dumb Asylum, earnings	184 02
Blind Asylum, earnings.....	248 83
Female Reformatory, earnings .....	3,843 96
Reform School for Boys, earnings	1,669 92
State Prison North, earnings.....	100,000 00