ANNUAL REPORT OF THE TREASURER OF STATE OF THE STATE OF INDIANA. FOR THE FISCAL YEAR ENDING. SEPTEMBER, 30, 1908

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Annual report of the treasurer of state of the state of Indiana. For the fiscal year ending. September, 30, 1908 by Oscar Hadley

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OSCAR HADLEY

ANNUAL REPORT OF THE TREASURER OF STATE OF THE STATE OF INDIANA. FOR THE FISCAL YEAR ENDING. SEPTEMBER, 30, 1908



ANNUAL REPORT

OF THE

Treasurer of State

OF THE

STATE OF INDIANA

For the Fiscal Year Ending September, 30, 1908.

OSCAR HADLEY, TREASURER.

TO THE GOVERNOR.

INDIANAPOLIS: WM. B. BURFORD, CONTRACTOR FOR STATE PRINTING AND BINDING 1908.

THE STATE OF INDIANA, EXECUTIVE DEPARTMENT, November 14, 1908.

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 28, 1908.

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

Auditor of State.

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.

L. K. BABCOCK, Secretary to the Governor.

Filed in the office of the Secretary of State of the State of Indiana, December 1, 1908.

FRED A. SIMS, Secretary of State.

Received the within report and delivered to the printer December 1_{\bullet} . 1908.

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 Mayhew, from 1844 to 1847. Samuel Hanna, from 1847 to 1850. James P. Drake, from 1850 to 1853. Elljah 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 -

TREASURER'S REPORT.

STATEMENT No. 1.

Showing the Balance in the State Treasury September 30, 1907, the Amount of Receipts and Disbursements for the Fiscal Year Ending September 30, 1908, and the Balance in the State Treasury at the Close of Business September 30, 1908.

	Disbursements.	Receipta.
Balance in Treasury September 30, 1907		\$1,096,459 82
Transfer of funds	. \$877,060 36	877,060 36
Advance payments by counties	. 1,772,823 86	1,772,823 86
School revenue reapportionment	. 2,850,478 76	2,850,478 76
Net receipts for year		4,771,628 18
Net disbursements for year	5,259,002 12	
Balance in Treasury September 30, 1908	. 609,085 88	
25	\$11,368,450 98	\$11,368,450 98

STATEMENT No. 2.

Showing Gross Receipts and Disbursements for Each Month of the Fiscal Year Ending September 30, 1908.

	Disbursements.	Receipts.
Balance in Treasury September 30, 1907		\$1,096,459 82
October	\$248,993 26	388,413 43
November	490,621 16	299,178 55
December	1,083,055 01	2,873,320 54
January	1,748,634 39	123,398 96
February		37,259 70
March		918,961 18
April	349,497 22	265,392 75
May	12 C 22 C 22 C 22 C 22 C 2	787,433 25
June		3,526,449 18
July	2,727,985 66	603,118 43
August	455,060 49	221,955 61
September		227,109 58
Balance in Treasury September 30, 1908	609,085 88	,,,,,,,,,,
13		

\$11,368,450 98 \$11,368,450 98

STATEMENT No. 3.

Showing Gross Receipts and Disbursements for Each of the Funds During

964 94 478 76 367 28 53 53 387 27 387 42 345 76	Receipts \$1,096,459 6,092,567 2,792,983 830,667 53 456,887 4,543 1,212	82 10 40 28 53
964 94 478 76 367 28 53 53 587 27	6,092,567 2,792,983 830,667 53 456,887 4,543	10 40 28 53
478 76 367 28 53 53 387 27	2,792,983 830,667 53 456,887 4,543	40 28 53
567 28 53 53 587 27 587 42	830,667 53 456,887 4,543	28 53
53 53 887 27 887 42	53 456,887 4,543	53
887 27 887 42	456,887 4,543	800
887 42	4,543	27
145 76	1,212	
	4	91
285 73	6,873	59
13 57	35,539	22
275 30	3,284	83
46 54	39,619	71
91 08	3,444	36
66 89	4,314	96
33 25	******	
67 78		
600 00		
85 88		
50 98	\$11,368,450	98
	150 98	

Close of the Fiscal Year Ending September 30, 1907.

and the same of th		
Balance on hand September 30, 1907		\$1,096,459 82
Balance by Funds.		100 mg 14750
General Fund	\$901,321	89
School Revenue for Tuition	70,460	28
College Fund, principal	3,442	42
College Fund, interest	161	09
Permanent Endowment, principal	4,789	01
Permanent Endowment, interest	98	00
Excess Bid Sinking Fund	1,933	25
Unclaimed Estates	62,989	35
Sales State Lands	18,650	44
Swamp Land Funds	23,598	55
Common School Fund	8,047	76
State Sinking Fund	467	78
Surplus Revenue Fund	500	00
	-3	
Total		\$1,096,459 82
Outstanding warrants	\$3,835	70

STATEMENT No. 5.

Showing the Condition of the Various Funds of the State Treasury at the Close of the Fiscal Year Ending September 30, 1908.

Balance on hand September 30, 1908...... \$609,085 88

Balance by Funds.

College Fund, principal College Fund, interest Permanent Endowment Fund, principal Permanent Endowment Fund, interest Unclaimed Estates 64 Sale State Lands 14 Swamp Land Funds	General Fund	\$515,924	05	
College Fund, interest Permanent Endowment Fund, principal Permanent Endowment Fund, interest Unclaimed Estates 64 Sale State Lands 14 Swamp Land Funds	School Revenue for Tuition	12,964	92	
Permanent Endowment Fund, principal Permanent Endowment Fund, interest Unclaimed Estates 64 Sale State Lands 14 Swamp Land Funds	College Fund, principal	98	00	
Permanent Endowment Fund, interest Unclaimed Estates 64 Sale State Lands 14 Swamp Land Funds	College Fund, interest	28	24	
Unclaimed Estates 64 Sale State Lands 14 Swamp Land Funds	Permanent Endowment Fund, principal	367	87	
Sale State Lands. 14 Swamp Land Funds	Permanent Endowment Fund, interest	23	65	
Swamp Land Funds	Unclaimed Estates	64,998	88	
- BOOK SOLD (BOOK SETEMENT SOLD SOLD SOLD SOLD SOLD SOLD SOLD SOLD	Sale State Lands	14,410	05	
a at 19 1	Swamp Land Funds	246	62	
Common School Fund	Common School Fund	14	60	
	Total		3	ŝ

The receipts and disbursements of the various funds for the fiscal year ending September 30, 1908, are shown in detail in the following statements:

STATEMENT No. 6.

GENERAL PUND.

Ex	ecutive Department—	Disbursem	ents.	Receipts	100
	Governor	\$8,000	00		
•	Secretary	2,500	00		
	Clerk		00		
	Messenger	1,000	00		
	Accountant	2,500	00		
	Office expense	978	06		
	Traveling expense	82	14		
11	Civil and military contingent	7,251	87	\$20	00
	Emergency contingent	26,113	42	146	53
	Rent and maintenance of residence	1,442	78		
	Totals	\$51,618	27	\$166	53
L	eutenant Governor	\$1,000	00		
Ać	ijutant General				
	Salary	2,062	50		
	Clerk	1,200	00		
	Stenographer	600	00		
	Quartermaster-general	1,400	00		
	Indiana militia .,	80,953	83	\$781	31
	3-19213				