

**ANNUAL REPORT OF THE
TREASURER OF STATE OF THE
STATE
INDIANA FOR THE FISCAL YEAR
ENDING SEPTEMBER 30, 1915**

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Annual report of the Treasurer of State of the state Indiana for the fiscal year ending September 30, 1915 by George A. Bittler

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GEORGE A. BITTLER

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Indiana.

ANNUAL REPORT
OF THE
TREASURER OF STATE

OF THE
STATE OF INDIANA

FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 1915

GEORGE A. BITTLER.
Treasurer

To the Governor

FORT WAYNE
FORT WAYNE PRINTING CO., CONTRACTORS FOR STATE PRINTING AND BINDING
1916

THE STATE OF INDIANA.

EXECUTIVE DEPARTMENT,
January 4, 1916.

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

OFFICE OF AUDITOR OF STATE,
INDIANAPOLIS, January 7, 1916.

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

DALE J. CRITTENBERGER,
Auditor of State.

January 8, 1916.

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.

B. B. JOHNSON,
Secretary to the Governor.

Filed in the office of the Secretary of State of the State of Indiana,
January 8, 1916.

HOMER L. COOK,
Secretary of State.

Received the within report and delivered to the printer January 10,
1916.

ED. D. DONNELL,
Clerk Printing Board.

OFFICE TREASURER OF STATE.

GEORGE A. BITTLER,
Treasurer of State.

H. T. WILLIS,
Deputy Treasurer of State.

B. A. VOGEL
Clerk and Bookkeeper.

ZELLA PITT,
Stenographer and Assistant Bookkeeper.

Indiana State Library 6/2/16 J

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TREASURERS OF INDIANA TERRITORY.

William McIntosh, commissioned February 9, 1801; removed for cause.
James Johnson, commissioned September 4, 1805; resigned in 1813.
General W. Johnson, commissioned May 29, 1813; served until 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.
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. Scholtz, from 1895 to 1897.
Frederick J. Scholtz, 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.
William H. Vollmer, from 1913 to 1915.
George A. Bitler, from 1915 to 1917.

TREASURER'S REPORT.

STATEMENT No. 1.

Showing the balance in the Treasury, September 30, 1914, the amount of receipts and disbursements for the fiscal year ending September 30, 1915, and the balance in the State Treasury at the close of business, September 30, 1915.

	<i>Disbursements.</i>	<i>Receipts.</i>
Balance in Treasury September 30, 1914.		\$649,964 69
Transfer of funds.	\$515,994 03	121,091 67
School fund apportionment	3,383,987 34	3,383,987 34
Net receipts for year.		12,570,786 29
Net disbursements for year.	11,669,332 32	
Balance in Treasury September 30, 1915.		1,156,516 30
Totals.	\$16,725,829 99	\$16,725,829 99

STATEMENT No. 2.

Showing gross receipts and disbursements for each month of the fiscal year ending September 30, 1915.

	<i>Disbursements.</i>	<i>Receipts.</i>
Balance in Treasury September 30, 1914.		\$649,964 69
October.	\$140,681 25	82,998 78
November.	663,472 72	1,616,169 18
December.	1,503,371 19	2,996,542 76
January.	2,009,145 60	132,418 52
February.	649,297 15	697,087 17
March.	664,908 65	630,354 44
April.	480,491 54	719,943 65
May.	694,476 30	507,505 45
June.	988,259 19	4,059,546 79
July.	2,253,922 58	192,193 97
August.	1,101,620 61	130,130 63
September.	1,035,679 57	926,986 62
Balance in Treasury September 30, 1915.	1,156,516 30	
Totals.	\$13,341,842 65	\$13,341,842 65

STATEMENT No. 3.

Showing gross receipts and disbursements for each of the funds during the fiscal year ending September 30, 1915.

	<i>Disbursements.</i>	<i>Receipts.</i>
Balance in Treasury September 30, 1914.		\$649,964 69
General fund.	\$3,832,513 52	3,739,037 44
School revenue for tuition.	3,383,987 34	3,384,524 35
Benevolent institution fund.	3,100,621 13	3,114,872 74
State debt sinking fund.	135,605 47	291,565 39
Educational institution fund.	1,260,559 90	1,512,716 24
College fund interest.	39 25	18 00
Permanent endowment fund, Indiana University, principal.		162 50
Permanent endowment fund, Indiana University, interest.	36,723 87	36,723 87
Unclaimed estates.	1,291 67	20,764 99
Common school fund.		307 34
Sale State lands.		3,500 26
Reclamation State lands.		421 28
State hydrophobia fund.	4,625 88	8,084 76
Road fund.	589,291 01	594,011 50
Fire marshal fund.	28,724 75	35,888 53
Vocational education fund.	56,676 86	194,097 00
Swamp land fund.		516 07
Balance in Treasury September 30, 1915.	1,156,516 30	
Totals.	\$13,587,176 95	\$13,587,176 95

STATEMENT No. 4.

Showing the condition of the various funds of the State Treasury at the close of the fiscal year ending September 30, 1914.

	<i>Disbursements.</i>	<i>Receipts.</i>
Balance in Treasury September 30, 1914.		\$649,964 69
<i>Balance by Funds.</i>		
General fund.	\$161,191 83	
Benevolent institution fund.	53,722 27	
State debt sinking fund.	207 18	
School revenue for tuition.	36,669 38	
College fund principal.	3,410 00	
College fund interest.	21 25	
Permanent endowment fund, Indiana University, principal.	2,661 06	

STATEMENT No. 4—Continued.

	<i>Disbursements.</i>	<i>Receipts.</i>
Educational institution fund.....	\$113,914 87	
Unclaimed estates.....	87,895 19	
Sale State lands.....	17,600 32	
Swamp land fund.....	2,982 94	
Common school fund.....	5,035 99	
Escheated estates.....	6,431 93	
Reclamation State lands.....	2,887 43	
Road fund.....	5,817 66	
Fire marshal fund.....	10,645 18	
Vocational education fund.....	88,964 13	
Total.....		\$650,058 61
State hydrophobia fund, overdrawn.....	\$93 92	
Total.....		\$649,964 69
Outstanding warrants.....	\$36,698 20	

STATEMENT No. 5.

Showing the condition of the various funds of the State Treasury at the close of the fiscal year ending September 30, 1915.

	<i>Disbursements.</i>	<i>Receipts.</i>
Balance in Treasury September 30, 1915.....		\$1,156,516 30
<i>Balance by Funds.</i>		
General fund.....	\$67,715 75	
Benevolent fund.....	67,973 88	
State debt sinking fund.....	156,167 10	
School revenue for tuition.....	87,206 39	
College fund principal.....	3,410 00	
State hydrophobia fund.....	3,364 96	
Permanent endowment fund, Indiana University, principal.....	2,823 56	
Educational institution fund.....	366,071 21	
Unclaimed estates.....	107,368 51	
Sale State lands.....	21,100 58	
Swamp land fund.....	3,499 01	
Common school fund.....	5,343 33	
Escheated estates.....	6,431 93	
Reclamation State lands.....	3,308 71	
Road fund.....	10,538 15	
Fire marshal fund.....	17,808 96	
Vocational education fund.....	226,384 27	
Total.....		\$1,156,516 30
Outstanding warrants.....	\$114,433 00	