

TREASURER'S REPORT.

TREASURER'S OFFICE,

NASHVILLE, TENN., Oct. 1, 1867.

To the General Assembly of the State of Tennessee:

In obedience to law, the Treasurer has the honor to submit the following report for the fiscal year, ending September 30th, 1867.

The Treasury came into my hands January 1st, 1867; at which time one-fourth of the fiscal year had past.

For that portion of the fiscal year, the report of Dr. R. L. Stanford will have to be exhibited as it came to me. His statement is as follows:

Received upon Comptroller's Warrants from

October 1st, 1866, to Dec. 31st, 1866, - - \$ 764,866 74

Amount overdrawn from previous fiscal year

which was paid this year, - - - - - \$30,016 31

Disbursed upon Comptroller's Warrants, - - 515,063 37

Amount advanced to Members of Assembly, 1,932 84

Bank of Tennessee money, - - - - - 311 64

\$547,324 16

Balance in Treasury, Jan. 1st, 1867, - - - 217,542 58

Received upon Comptroller's Warrants from

Jan. 1st, to Sept. 30th, 1867, - - - 1,644,749 62

Amount to debit of the present Treasurer, 1,862,292 20

Disbursed upon Comptroller's Warrants from

Jan. 1st, to Sept. 30th, 1867, - - - 1,304,602 45

Leaving a balance to be accounted for, - - 557,689 75

The balance, as represented by the Comptroller, is much larger than is stated in this report, owing to the fact that the Treasury was overdrawn at the beginning of the fiscal year.

The large amount here represented, would show that the Treasury was in a very flourishing condition, but the true amount of available funds will be given below.

To facilitate the payment of the interest on State debt falling due July 1st, 1867, deposits were made in the Fourth National Bank, New York, from time to time, and on the 30th of September, 1867, there had been deposited in that bank, as per statement, - - \$420,637.65

Amount balance in Tennessee National Bank, Memphis, - - - - -	59,940 50
Amount balance in First and Second National Banks of Nashville, available funds, - -	77,111 60
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	\$557,689 75

You will see from the above statement, the true amount in available funds, as stated above, was the amount in the First and Second National Banks of Nashville, \$77,111.60.

THE TENNESSEE NATIONAL BANK OF MEMPHIS.

This bank was made a fiscal agent for the Western portion of the State, previous to January 1st, 1867, and there was represented to have been in that bank at that time, - - - - - \$34,025 16

There was deposited, from Jan. 1st, as per certificates of deposit in this office, the sum of - - - - - 34,639 14

Making the following amount in this bank	
March 16th, 1867, - - - - -	68,664 45
About the same time the bank failed, and on applying for the funds due the State, there was obtained, only - - - - -	8,723 95
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Leaving a balance still due from bank, - - \$59,940 50

To secure this amount sundry notes and securities have been placed in my hands, upon which legal proceedings have commenced, and it is confidently expected, that most of the money may be obtained.

I would suggest that a suitable person be empowered to push the matter to a satisfactory conclusion, believing that the sooner the affair is settled the better it will be for the State.

THE BANK OF TENNESSEE AT SHELBYVILLE.

Your committee, to whom was referred the settlement of said bank, deposited in this office, subject to the future action of the General Assembly, several packages of the notes of the Bank of Tennessee, said to contain as per account of packages, B——.

As there is some risk in keeping so large an amount in this office, I would ask that some disposition be made to keep it in better security.

SETTLEMENT WITH F. N. W. BURTON, FORMER
SECRETARY OF STATE.

In obedience to an act of the 19th of Nov., 1866, directing a final settlement with F. N. W. Burton, former Secretary of State, I have to acknowledge, in behalf of the Governor, Comptroller and Treasurer, the receipt of a sealed package, said to contain forty-one State bonds, of one thousand dollars each, which amount is to settle in full all claims against said Burton. I respectfully ask instructions from your honorable body as to the cancellation of these bonds.

JOHN R. HENRY, *Treasurer.*