

REPORT
OF THE
TREASURER OF THE STATE,
TO THE
LEGISLATURE OF TENNESSEE.

OCTOBER 8, 1849.

NASHVILLE, TENN.,
HARVEY M. WATTEYSON, PRINTER,

1849.

1849

REPORT.

TREASURER'S OFFICE, }
Nashville, October 8, 1849. }

*To the Honorable Senate
and House of Representatives:*

The Treasurer herewith respectfully transmits to the Legislature a statement of the exact balance in the Treasury on the first Monday of October, (being the first day of the month,) 1849, with a statement of receipts and payments of the Treasury during the two preceding years.

It appears from the report of the former Treasurer, made to the Legislature on the 4th of October, 1847, there was in the Treasury at that time the sum of	\$176,417 67
Received from 4th Oct. to 1st March, 1848,	139,553 36
	\$315,971 03
Disbursed from the 4th Oct. to 1st of	
March, 1848, this sum,	\$216,384 40
Balance in the Treasury,	99,586 63
	\$315,971 03

The above sum of \$99,586 63, shows the amount that ought to have been in the Treasury on the 1st day of March, 1848, the time the undersigned came into office, but owing to defalcation which had previously taken place, the actual amount in the Treasury at that time was - \$87,661 38

Receipts at the Treasury from the 1st March, 1848, to the 1st Monday in October, 1849.

Amount in the Treasury on 1st March, 1848,	\$87,661	38
Received from 1st March to 31st May, 1848,	45,030	65
“ “ 1st June to 31st August, - -	163,518	88
“ “ 1st Sept. to 30th Nov., - -	119,903	88
“ “ 1st Dec. to 28th Feb'y, 1849,	53,811	02
“ “ 1st March to 31st May, - -	64,278	72
“ “ 1st June to 31st August, - -	186,608	57
“ “ 1st Sept. to 1st Oct., - -	16,962	19
	<hr/>	<hr/>
	\$737,775	29

Disbursements at the Treasury from the 1st March, 1848, to the first Monday in October, 1849.

Disbursements from 1st March to 31st May,	\$64,550	88
From 1st June to 31st August, - - -	183,606	27
1st September to 30th November,	98,630	33
1st December to 28th February, 1849,	82,380	66
1st March to 31st May, - - -	134,913	04
1st June to 31st August, - - -	80,365	97
1st September to 1st October,	11,130	03
Balance in Treasury,	152,198	11
100 000.01		
02 810.82		
15 033.03		
	\$737 775	29

The above statement shows the correct amount received and disbursed from the 1st day of March, 1848, up to the first Monday in October, 1849.

The undersigned has thought proper to give to the General Assembly the following statement, showing the amount—

Paid out for Cost in State Prosecutions,	\$44,764	55
" " Judiciary, - - - - -	65,035	83
" " Penitentiary, - - - - -	6,121	35
" " Executive, - - - - -	11,253	98
" " Miscellaneous, - - - - -	117,235	19
" " Lunatic Asylum, - - - - -	15,951	36
" " Wolf Scalps, - - - - -	839	00
" " Deaf and Dumb at Knoxville, - - - - -	10,000	00
" " Blind Institute at Nashville, - - - - -	10,000	00
" " Academies, - - - - -	33,018	20
" " Common Schools, - - - - -	203,329	64
" " Tax Aggregates, - - - - -	1,284	00
" " Geologist, - - - - -	875	00
" " Legislature, (last session,) - - - - -	1,292	05
" " Public Printing, - - - - -	17,195	27
" " Internal Improvements, - - - - -	529	89
" " Fugitives, - - - - -	2,443	22
" " Board Com. School Commiss'rs, - - - - -	36,213	55
" " Int. on State B'ds to build Capitol, - - - - -	2,887	50
" " Book Binding, - - - - -	11	90
" " Pub. Arms, (taking care of same,) - - - - -	295	70
" " Building Committee of New Lunatic Asylum, - - - - -	5,000	00
	<u>\$585,577</u>	<u>18</u>

All of which is most respectfully submitted,

A. DIBRELL,
Treasurer of Tennessee.