# MAINE STATE LEGISLATURE

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### DOCUMENTS

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## THE LEGISLATURE

OF THE

### STATE OF MAINE.

1860.

## THIRTY-NINTH LEGISLATURE.

SENATE. No. 3.

#### REPORT

OF THE

JOINT SELECT COMMITTEE

ON

#### TREASURER'S ACCOUNTS.

The Joint Select Committee on Treasurer's Accounts, which was "directed to examine said accounts and report thereon at the earliest practicable period," having attended to that duty ask leave to submit the following

#### REPORT.

The Report herewith accompanying, of William Caldwell, made to the Committee, shows the receipts and disbursements for the year ending Dec. 31, 1859, as shown by the books in the Treasurer's office.

The Committee have examined these accounts, item by item, and find them properly vouched and correctly cast.

The Committee also refer to the said Caldwell's report for the estimates of receipts and expenditures for the current year, and other information usually embodied in the Treasurer's annual report.

By this report there appears to be a cash balance on hand, Dec. 31, 1859, \$114,060 13

The Committee have ascertained that the late Treasurer has received since he first came into office and which is not charged to him on the books in the office, the further sum of

9,371 77

Total, \$123,431 90

He has exhibited vouchers for disbursements not entered on the books for the sum of 3,576 52

Balance,

\$119,855 38

There should have been, Dec. 31, 1859, this amount of cash on hand. There was actually on hand the sum of \$25,782 34, showing an apparent deficit of 94,073 04.

Mr. Peck claims to be allowed also \$1,000 00 for an advance made to George M. Weston towards his services in prosecuting the "Mexican Claim" against the General Government. The "Claim" not having been paid, and the proper voucher not being presented, the Committee have not allowed this sum to Mr. Peck. When the "Claim" shall be paid and the proper vouchers produced, this sum should be allowed to Mr. Peck.

Of the sum received by him and not entered on the books, he received during the year 1857, \$543 51; during the year 1858, \$2,414 29; and the balance during 1859. This sum is made up of payments by towns of their State Tax, directly to the Treasurer.

Uniformly when Committees of the Legislature have examined the Treasurer's accounts, they have taken for the amount of State Tax paid in during the year, the amount shown on the books in the Treasurer's office. They have no other practicable means of ascertaining it. The only mode of accurately ascertaining it is by an examination of all the vouchers for payment of State taxes, held by the Treasurers and Collectors of every city, town and plantation in the State. This examination, of course, cannot be made by such a Committee. And without such an examination the Committees of 1858 and 1859 could not have ascertained that the Treasurer had received the sums above named, and not entered then upon the books.

Some method should be devised so that it could be known how much money is actually paid into the Treasury, whether credited on the books or not. Your Committee hope that, when they report upon the other matters committed to them, they shall be able to suggest some feasible method, and to report a bill, which shall remedy this defect.

The books in the Treasurer's office show,

#### Cash on hand Dec. 31, 1859.

Cash on hana Dec. 8	JI, 100.	<i>)</i> •	
Deposits in Banks, per Bank-book, viz:			
Hancock Bank, Ellsworth,	•	•	\$142 02
Ellsworth Bank, Ellsworth,	•	•	$56 \ 25$
Orono Bank, Orono, .	•	•	215 54
Bank of Somerset, Skowhegan,	•	•	$250 \ 00$
Limerock Bank, Rockland,		•	2,082 89
South Berwick Bank, South Ber	wick,	•	903 86
Merchants' Bank, Portland,	•	•	$98 \ 50$
Biddeford Bank, Biddeford,		•	46 08
Rockland Bank, Rockland,	•	•	121 02
Atlantic Bank, Portland,	•		500 00
York Bank, Saco,	•	•	77 52
Manufacturers and Traders' Ban	k, Port	land,	3,006 18
Lumberman's Bank, Oldtown,	•	•	1,938 11
Bank of the State of Maine, Bank	ngor,		3,268 51
Skowhegan Bank, Skowhegan,	•	•	$2,251\ 73$
Traders Bank, Bangor, .	•		$3,372\ 37$
Alfred Bank, Alfred, .		•	$545\ 63$
Freemans Bank, Augusta,			1,944 88
City Bank, Biddeford, .		•	$5,953\ 49$
Belfast Bank, Belfast,	•	•	259 20
Kenduskeag Bank, Bangor,		•	533 68
Augusta Bank, Augusta, .		•	4,632 70
Casco Bank, Portland, .		•	496 21
Market Bank, Bangor, .	•		12,611 28
Merchants' Bank, Bangor,		•	67 46
Suffolk Bank, Boston, .	•		2,862 11
Mechanics' Bank, .		•	5,445 08

Calais Bank, Calais, State Bank, Augusta, Granite Bank, Canal Bank, Portland, Norombega Bank, Banger, Eastern Bank, Bangor,	gor,	· · · ·		5,298 563 1,933 3,242 18,928 158	40 63 40 06
Total Deposits, as shown by t		-		\$83,807	
B. D. Peck's memorandum che	cks, in	Treasure	er's		
office,	•	•	•	\$24,008	
Cash in office and cash advance	s,	•	•	6,243	60
Total,	•	•		\$114,060	13
But the funds in many of the	e hanks	have bee	en drav	vn out so t	hat
there remained on deposit to				•	
banks, Dec. 31, 1859, only the			ALC REG	\$19,245	
Coupons paid,	sum or	•	•	293	
Cash in office and cash advance	es.	•	•	6,243	
	,	-	· _	-,	
Total					
Total,	•	•	•	\$25,782	34
•			, 	,	
This amount of \$19,245.74		-		llowing bar	nks,
This amount of \$19,245.74 and the following statement s	hows al	-		llowing bar	nks,
This amount of \$19,245.71 and the following statement shanks, as shown by their return	hows al	-		llowing bar deposit in	nks, the
This amount of \$19,245.71 and the following statement shanks, as shown by their return Hancock Bank,	hows al	-		llowing bar deposit in \$142	nks, the
This amount of \$19,245.71 and the following statement shanks, as shown by their return Hancock Bank, Ellsworth Bank,	hows al	-		llowing bar deposit in \$142 56	nks, the 02 25
This amount of \$19,245.71 and the following statement shanks, as shown by their return Hancock Bank, Ellsworth Bank, Atlantic Bank,	hows al	-		llowing bar deposit in \$142 56 500	02 25 00
This amount of \$19,245.71 and the following statement shanks, as shown by their return Hancock Bank, Ellsworth Bank,	hows al	-		llowing bar deposit in \$142 56 500 250	02 25 00 00
This amount of \$19,245.71 and the following statement shanks, as shown by their return Hancock Bank, Ellsworth Bank, Atlantic Bank,	hows al	-		llowing bar deposit in \$142 56 500	02 25 00 00
This amount of \$19,245.71 and the following statement shanks, as shown by their return Hancock Bank, Ellsworth Bank, Atlantic Bank,	hows al	-		llowing bar deposit in \$142 56 500 250	nks, the 02 25 00 00 89
This amount of \$19,245.71 and the following statement shanks, as shown by their return Hancock Bank, Ellsworth Bank,	hows al	-		\$142 56 500 250 2,082	02 25 00 00 89 86
This amount of \$19,245.71 and the following statement shanks, as shown by their return Hancock Bank,  Ellsworth Bank,  Atlantic Bank,  Bank of Somerset,  Limerock Bank,  South Berwick Bank,	hows al	-		\$142 56 500 250 2,082 903 153	02 25 00 00 89 86
This amount of \$19,245.71 and the following statement shanks, as shown by their return Hancock Bank, Ellsworth Bank,	hows al	-		\$142 56 500 250 2,082 903 153	02 25 00 89 86 03
This amount of \$19,245.71 and the following statement shanks, as shown by their return Hancock Bank, Ellsworth Bank, Atlantic Bank,	hows al	-		\$142 56 500 250 2,082 903 153 46 121	02 25 00 89 86 03
This amount of \$19,245.71 and the following statement shanks, as shown by their return Hancock Bank,  Ellsworth Bank,  Atlantic Bank,  Bank of Somerset,  Limerock Bank,  South Berwick Bank,  Merchants' Bank, Portland, Biddeford Bank,  Rockland Bank,	hows al ns:	-		llowing bar deposit in \$142 56 500 250 2,082 903 153 46 121 77 934	02 25 00 00 89 86 03 08 02 52 33
This amount of \$19,245.71 and the following statement shanks, as shown by their return Hancock Bank,  Ellsworth Bank,  Atlantic Bank,  Bank of Somerset,  Limerock Bank,  South Berwick Bank,  Merchants' Bank, Portland, Biddeford Bank,  Rockland Bank,  York Bank,	hows al ns:	-		llowing bar deposit in \$142 56 500 250 2,082 903 153 46 121 77	02 25 00 00 89 86 03 08 02 52 33

Freemans Bank,		•	•	•		1,944	88
City Bank, Biddet	ford,			•		31	03
Belfast Bank,	•	•				<b>2</b> 59	20
Kenduskeag Bank						9	88
Augusta Bank,	•					632	70
Casco Bank,						98	12
Merchants' Bank,	Bangor,				•	67	46
Mechanics' Bank,					,	68	70
Calais Bank,	•					5,298	<b>1</b> 9
State Bank,	•		•			563	40
Granite Bank,				•	•	1,933	63
Eastern Bank,	•					<b>1</b> 58	86
Canal Bank,	•	•	•	•		118	33
Total.					_	*19.245	— 74

The Committee have also examined the accounts by virtue of the order of January 17, 1860, up to the twentieth day of January, when the present Treasurer took possession of the office. From December 31, 1859, to January 20, 1860, the treasury was in the custody of William Caldwell, Esq., acting under the direction of the Governor and Council.

The Committee have examined his vouchers and accounts, and find that he had on hand December 31, 1859, \$25,782 34

He received from Dec. 31, 1859, to Jan. 20, 1860, 51,129 76

Total,			•			<del>\$76,912</del>	 10
He paid out, time,	and pro	oduced		for, d	uring that	\$23,620	
Balance	on han	d, .	:			\$53,291	76

Which sum was paid over to the present Treasurer, January 20, 1860, and was receipted for by him.

The above statement does not include a large amount of checks drawn by Mr. Peck, as Treasurer, and now apparently outstanding, but upon which the State is not in any way holden for payment. The amount and description of these checks will hereafter be given in detail.

The Committee have examined at great length the other matters committed to them. They have examined many witnesses, but in order to make a full, minute and thorough examination, they must examine many more, and some considerable time must elapse before they can make a final report.

All which is respectfully submitted.

By the unanimous order of the Committee.

JOSIAH H. DRUMMOND, Chairman.

JANUARY 27, 1860.

#### REPORT.

Treasury Office, Augusta, January 10, 1860.

To the Committee to which was referred so much of the Governor's Address as relates to the accounts of the State Treasurer:

Gentlemen:—Agreeably to your request, I herewith lay before you a detailed account of the transactions of the treasury department, for the year ending December 31, 1859, as appears from the books in this office.

11		in January,	1859,	• ,			•	\$73,831 24
	,"	February,	"				•	44,563 13
"	"	March,	"					89,133 89
"	66	April,	"					47,453 95
66	"	May,	66					5,823 92
"	**	June,	"					83,840 60
66	"	July,	66					8,350 92
"	"	August,	66			• •		6,424 27
"	"	September						6,819 71
16	16	October,	66					33,720 07
**	"	November.	"					10,003 25
"	"	December,	"	•	•	•	•	21,735 54
rotal amount	of receipts	during the ye	ar 185	9.				\$431,700 49
Balance of ca	sh in the T	reasury, Janu	ary 1,	1859,				76,368 62
•		•						\$508,069 11
		asury in Janua		1859,			•	\$33,451 62
- "	•	" Febru	ary,	"	:	•	•	17,349 74
- 6C	•	"Febru "Marcl	ary,	"	:	•	•	17,349 74 46,784 98
"	•	Febru Marcl April	ary,	"	•	•	•	17,349 74 46,784 98 107,778 08
" " " "	•	Febru Marcl April May,	ary,	رد دد دد		•		17,349 74 46,784 98 107,778 09 27,080 97
  	•	Febru Marcl April May, June,	ary,	(6 (6 (6	:			17,349 74 46,784 98 107,778 09 27,080 97 25,068 59
66 66 66 66	•	Februs Marcle April May, June, July,	ary,	" " " "	:			17,349 74 46,784 98 107,778 09 27,080 97 25,068 59 31,074 23
66 66 66 66 66	•	Febru Marcl April May, June,	ary,	(6 (6 (6 (6 (6				17,349 74 46,784 98 107,778 09 27,080 97 25,068 59 31,074 29 18,959 8
66 66 66 66 66 66		Februs Marcle April May, June, July, Augu	ary,	(c)				17,349 74 46,784 98 107,778 09 27,080 97 25,086 56 31,074 23 18,959 8
66 66 66 66 66 66 66		Februs Marcle April May, June, July, Augu	st,	(6 (6 (6 (6 (6				17,349 74 46,784 98 107,778 09 27,080 97 25,086 56 31,074 23 18,959 81 9,596 91 48,014 9
- 60 10 10 10 10 10 10 10 10 10		Febru Marcl Marcl May, May, May, May, May, May, May, May,	st,	(c)				17,349 74 46,784 96 107,778 06 27,080 9 25,068 56 31,074 22 18,959 8 9,596 9 48,014 9 6,279 76
66 66 66 66 66 66 66		Febru Marcl Marcl May, May, May, May, May, May, May, May,	st, mber, er, mber,	(c)				17,349 74 46,784 98 107,778 09 27,080 97 25,086 56 31,074 23 18,959 81 9,596 91 48,014 9
- (c (c (c (c (c (c (c (c (c		Febru Marcl Marcl May, June, May, May, May, May, May, May, May, May	st, mber, er, mber, nber,	(c)				17,349 74 46,784 96 107,778 06 27,080 9 25,068 56 31,074 22 18,959 8 9,596 9 48,014 9 6,279 76
" " " " " " " " " " " " " " " " " " "	t of expend	Febru Marcl Marcl May, June, July, May Octob Nove	st, mber, er, mber, nber,	" " " " " " " " " " " " " " " " " " "				17,349 74 46,784 95 107,778 06 27,080 97 25,068 56 31,074 22 18,959 8 9,596 9,48,014 9 6,279 77 22,569 3

Dr. State of Maine in account with Benjamin D. Peck, Treasurer.

			The second secon		
To	amount	paid	insane State paupers,		\$11,760 26
"	"	"	Insane Hospital,		4,000 00
66	"	"	Trustees Insane Hospital,		501 00
"	6 (	"	Reform School,		14,625 00
"	"	"	State Prison,		6,000 00
"	66	"	subordinate officers of State Prison,		5,275 00
• 6	"	"	Inspectors on State Prison,		108 00
"	"	"	Commissioners on State Prison,		200 00
"	• •	"	deaf, dumb and blind,	•	6,234 57
"	"	"	School Funds—No's. 12 to 25,		69,724 65
"	. "	"	School Fund—No. 26,	•	20,723 89
"	"	"	Teachers' Conventions,	•	2,000 00
"	"	"	Maine State Seminary,	•	10,250 00
"	"	"	Westbrook Seminary,	•	5,200 00
"	"	"	East Maine Conference Seminary,	•	500 00
"	"	"	expenses of Superintendent of Common Schools,	•	567 34
"	66	66	schools in Hancock plantation,	•	200 00
66	"	"	Presque Isle Academy,	•	200 00
	"	66	Reports of Judicial Decisions,	•	4,200 00
"	"	"	Virgin's Digest,	•	1,950 00
"	66	"	costs in criminal prosecutions, Board of Agriculture,	•	1,792 03
**	"	"	Agricultural Societies,	•	1,903 45
"	66	"	State Agricultural Society,	•	$\frac{4,678}{1,000} \frac{97}{00}$
46	66	"	Penobscot Indians,	•	2,900 00
"	66	"	Penobscot Indians—deficiency for 1858,	•	2,703 45
"	66	"	Penobscot Indians, for agricultural purposes,	•	400 00
"	66	"	Penobscot Indians, for annuities,	•	1,500 00
**	"	"	Penobscot Indians, for education,		500 00
"	"	"	Passamaquoddy Indians,		2,007 93
"	66	"	Passamaquoddy Indians—deficiency for 1858,		192 22
• •	"	"	Passamaquoddy Indians, for schools,		250 00
"	"	"	roll of accounts—No's. 25 to 38,		145 51
• •	"	"	roll of accounts-No. 39,	•	15,26792
••	"	"	pay roll of council,	•	3,925 00
."	• • • • • • • • • • • • • • • • • • • •	"	pay roll of Senate,	•	8,347 00
"	"	"	pay roll of House of Representatives,	•	32,727 50
"	"	"	salaries,	•	31,775 15
"	"	"	clerks in public offices,	•	6,496 60
"	"	"	printing,	•	8,500 00
66	"		Library,	•	400 00
66	"	66	stationery,	•	2,500 00 168 05
"	"	"	contingent fund of Preasurer,	•	300 00
"	66	"	interest on Sanford legacy,	•	42 00
66	"	"	indexes,	•	150 00
"	"	"	military purposes,	•	2,500 00
"	66	66	military pensions,	•	1,941 00
"	"	66	gun house at Kittery,	:	600 00
"	4.6	"	iniscellaneous items,		2,320 92
"	**	"	contingent fund of Governor and Council		3,991 27
66	66	66	interest on lands reserved for public uses, .		1,341 26
• •	"	66	lands reserved for public uses,		839 12
"	"	"	forfeited lands,		248 84
"	"	66	fuel and lights,		1,640 00
"	"	"	furniture and repairs of public buildings, .		3,000 00
"	"	"	public debt,		30,000 00
"	"	"	Bank Commissioners,		1,200 00
"	**	"	interest on public debt,		39,095 00
66	**	"	roads and bridges in Aroostook county, .		3,500 00
**	. "	"	road from Moscow to Canada line,		600 00
"	. "	"	road in Indian township,		300 00
"	"	66	bridge over Mattawamkeag river,		400 00
"	"	66	bridges on road from Lilly Bay to Chesuncook,		300 00

Dr. State of Maine in account with Benjamin D. Peck, Treasurer, (Continued.)

	"	"	county ta	W-04	_	•		-		•	3,623 5
				168,	•	•	•	•	•	•	
c	"	"	postage,								1,496 9
•		66	cash, .		•	• .	•	•	•	•	114,060 1

#### STATE OF MAINE in account with Benjamin D. Peck, Treasurer. Cr.

amount re							•	• .	\$76,368	
"	"		receivab	le, .		•			7,314	
"	"		Agent,		•		•	•	17,642	
**	"			hool Fur					1,681	
66	"			for pub			•	•	106	
"	"			land sol	d for ta:	ces,			137	
"	"	duty o	on comm	issions,					1,805	1
"	"		bonds,						30,000	(
"	"	premi	um on S	tate bon	ds,				1,175	
"	"	public	admini	strators,	•				47	1
"	"	north	eastern l	boundary	y, .				38,810	1
"	"	Massa	chusetts	claim,	•				64,366	1
44	"	Bank	tax No.	26,					36,010	
"	66	Bank	tax No.	27,					36,836	
"	"	Count	y taxes,	Hancock	count	ν, .			361	4
"	66		"	Washin		•			1,152	
"	**		"	Oxford	٠.				108	
"	"		64	Somerse	et "				535	
"	"		"	Penobso	ot "				502	
66	"		64	Frankli	n "				141	1
**	"		"	Piscata	quis "				419	- (
46	46		64	Aroosto	ook "				1,082	
State tax,	1847,	• '							82	1
"	1848,								38	1
"	1853,								1	. 1
**	1854,								14	, 1
66	1856,							• •	230	
"	1857,	• `							7,234	
	1858,								171,275	
"	1859,								11,376	
Penobscot		ns							90	1
interest.					٠.				479	
miscellane	cus it	ems.							406	
military p									23	
			-	•			•		30	
furniture :	and re	Dans-	•							
furniture	and re	pairs,	•	•	•	•	•	•		_

#### Amount paid for claims due prior to January 1, 1859.

Salaries, .				•	•			\$3,925 00
Contingent fund of Gov	ernor	and C	ouncil,					353 74
Insane State paupers,								224 53
Trustees Insane Hospita	al,					•		43 00
Military pensions,	•							987 00
Reform School,								2,875 00
Roll of accounts,								145 51
Board of Agriculture,								328 60
Postage, .								475 00
Deaf, dumb and blind,				•				1,385 50
Miscellaneous items,							•	56 00
Education of Penobscot	India	ıns.						100 00
Clerks, .								250 00
Forfeited lands,							·	132 66
School funds, .								69,901 29
Inspectors of State Pris	on.							108 00
Interest, .		•	•	•	•	•	•	540 00
								\$81,830 83
								\

#### Estimated Receipts for the year 1860.

Cash on hand J	annar	v 1. 186	80.					\$114,060 13
Balance due on			•		·		•	210,343 54
Bank tax,		•				•	•	72,500 00
Land office,		•						30,000 00
County taxes,	•		•	•	•	•	•	4,000 00
Duty on commi	issions	, ,			•			1,500 00
								\$432,403 67

#### Estimated Expenditures for the year 1860.

								_
Public debt,							\$51,000	00
Interest on public debt,	•	•	•	•	•		42,000	
Balance due on School Funds	Nos 8 t	to 26	·	•	•	•	71,486	
School Fund No. 27,	1100.01	10 20,	•	•	•	•	25,000	
Salaries of public officers,	•	•	•	•	•	•	32,500	
Reform School,	•	•	•	•	•	•	13,000	
Insane State paupers, .	•	•	•	•	,	•	15,400	
Pay roll of Council.	•	•	•	•	•	•	4,000	
_ , , ,	•	•	•	•	•	•	7,300	
Pay roll of Senate, Pay roll of House of Represen	tatiman	•	•	•	•	•	28,000	
	tatives,	•	•	•	•	•	6,500	
Clerks in public offices,		•	•	•	•	•		
Subordinate officers of State P.	rison,	•	•	•	•	•	6,000	
Deaf, dumb and blind,	•	•	•	•	•	•	6,000	
State Agricultural Society,	•	•	•	*/	•	•	1,000	
County Agricultural Societies,	, •	•	•	•	•	•	4,600	
Board of Agriculture, .	•	•	•	•	•	•	1,700	
County taxes,	•	٠	•	•	•	•	4,200	
Contingent fund of Governor a	ind Cour	ncil,	•	•	•	•	5,000	
Reports of judicial decisions,	•			•	•	•	3,000	
Printing,	•		•	•		•	<b>16,0</b> 00	
Binding and stitching, .				•			3,300	
Penobscot Indians, (interest o		)	•	•			2,970	
Penobscot Indians, for annuiti	es,				•	•	1,500	0
Passamaquoddy Indians,	•						2,150	0
Committee on State Valuation	,				•	•	2,000	0
Military pensions, .	•						2,000	0
Military purposes, .							3,000	0
Postage,							1,500	0
Furniture and repairs of publi	e buildi	ngs.					2,000	0
Fuel and lights, .						• 1	2,000	
Feachers' Conventions,						. 1	2,000	
Bank Commissioners, .							1,200	
Bounty on animals, .		-					1,700	
Lands reserved for public uses	. •	•	•		·		1,000	
Interest on lands reserved for	, public i	ises.		·	·		1,500	
Stationery,							3,500	
Contingent fund of Treasurer,		-					500	
Contingent fund of Secretary,			·	·	•	_	300	
Sheriffs and Coroners, .	•	•	•	•	•		400	
Library,	•	•	•	•	•		300	
Frustees Insane Hospital,	•	•	•	•	•	•	600	
Balance due on roll of account		•	•	•	•		580	
Expenses of Superintendent of		on Sah	oola	•	•	•	650	
	Commi	on sen	,0015	•	•	•	100	
Porter and Messenger, .	•	•	•	•	•	•	150	
Indexes,	•	•	•	•	•	•	300	
Lands forfeited,	•	•	•	•	•	•	42	
Interest on Sanford legacy,	•	٠.	•	•	•	•	200	
Westbrook Seminary, .	•	• •	•	•	•	•		
Warrants drawn and unpaid,	•	•	•	*	•	•	21,002	_
							\$402,130	0

#### Resources of the State.

Cash in the Treasu Balance due on Sta	te taxes,	to 1859	, inclus	ive,	:	:	÷	\$114,060 210,353	54
Notes receivable i				•	•	•	•	3,748	
\$3,000 Calais city	bonds, du	e 1876,	•	•	•	•	•	3,000	00
Bills receivable, Bonds,	SECURIT	ES IN 1	HE LA	ND OFFI	ce.		4,875 15 8,056 86		
								132,932	01
								\$464,094	34

#### Liabilities of the State of Maine, January 1, 1860.

				DEBT.				ł	
Due ir	1860, F	'ebruar	y 1,		•			\$51,000 00	
"	1861,		•		•			30,000 00	
"	1862,							30,000 00	
66	1863,					•		50,000 00	
"	1864,			٠,				50,000 00	
"	1865,			. ′				37,000 00	
"	1866,				•			37,000 00	
"	1867,							37,000 00	
"	1868.							37,000 00	
"	1869,							37,000 00	
66	1870,							33,000 00	
66	1871,							40,000 00	
"	1872,							40,000 00	
66	1873,			•				50,000 00	
"	1874,							50,000 00	
"	1875,							30,000 00	.[
66	1876,							60,000 00	
									\$699,000 0
			TRUST	FUNDS.					
Perma	nent sch	ool fur						\$150,767 02	
			blic uses	3				115,337 68	
	cot Indi							50,593 44	
Passan	phonodd	z India	n fund,	-	-			20,388 71	
Sanfor	d legacy							1,300 00	
	~6	, .	•	•	•	•	•	-,000	\$338,386 8
Warra	nts draw	n and	unpaid,				_	21,002 00	
			illed for,			·		810 00	
			I funds,		:		•	71,486 00	
						•		577 00	
Balance due on rolls of account, Bank tax—No. 27,						•	•	36,836 00	
Dank	uan - 110	,	•	•	•	•	•	00,000 00	\$130,711
		MOTINT	DUE ON	COUNT	TV TAYE	g.			\$130,.11
To con	nty of H						_	361 49	
LO 000		ashing		•	•	•	•	1,152 47	
		xford.	510119	•	•	•	•	108 15	
		omerse	٠.	•	•	•	•	535 11	
		enobsc		•	•	•	•	502 67	
		iscatac		•	•	•	•	419 08	
		ranklii		•	•	•	•	141 05	
				•	•	•	•		
	·· A	roesto.	ok,	•	•	•	•	1,082 99	4,303 (
								1	\$1,172,400 8

The Land Agent has paid into the Treasury during the year 1859, the sum of nineteen thousand four hundred thirty-one dollars two cents, (\$19,431.02,) viz:—on general account, seventeen thousand six hundred forty-two dollars eighty-one cents, (\$17,642.81;) on permanent school fund, one thousand six hundred eighty-one dollars fifty-four cents, (\$1,681.54,) and on lands reserved for public uses, one hundred six dollars sixty-seven cents, (\$106.67.) The sums were received as follows:

January 10,									\$661 00	
February 4,								•	8,681 10	
November 1	7, .							,	3,759 39	
	9, .							•	1,000 00	
December 2	3, .						•	•	1,000 00	
" 24	1, .							•	500 00	
• • 20	3, .								2,772 86	
" 30									106 67	
" 3]	l, .								950 00	
									\$19,431 02	

The Treasurer of the State of Massachusetts, has paid to the Treasurer of this State, the sum of \$75,725.49, said sum being one-third of \$227,176.48 allowed by the United States on account of military services incurred by Massachusetts, prior to the partition of Maine into a separate State. In the act of partition, it was provided that one-third of the amount recovered from the United States should belong to Maine, and two-thirds to Massachusetts. The Governor, with advice of council, acting under a resolve of the Legislature, approved March 26, 1858, allowed our Commissioner at Washington, fifteen per cent. of the amount received on the Massachusetts claim, as compensation for his services in prosecuting said claim, and after deducting that sum, (\$11,358.82,) from the amount received of the Treasurer of Massachusetts, there is credited in this account, June 15, 1859, \$64,366.67.

Under an act of Congress, approved June 12, 1858, making appropriations for civil expenses, there was received from the Treasurer of the United States, on account of our North Eastern Boundary expenses, the sum of \$41,488.61; from which, after deducting per order of the Governor, with advice of council, twelve per cent., (\$4,978.63,) allowed our Commissioner, there is credited the balance, (\$36,509.98,) in this account, March 26, 1859.

There has also been received from the United States an additional sum of \$2,300.36, which will be found credited in this account, December 31, 1859.

As directed by resolve of the Legislature, approved February 5, 1859, the Treasurer paid to the Trustees of the Maine State Seminary, the sum of ten thousand dollars, and said Trustees, as required by statute, have deposited in the Treasurer's office, in trust for the said Trustees, the scrip of the State of Maine, for the sum of ten thousand dollars, which is placed to the credit of the Trustees in the books of this office.

\$51,000 of the public debt of this State will become due and payable, February 1, 1860.

WILLIAM CALDWELL.

#### STATE OF MAINE.

IN SENATE, January 27, 1860.

Read and accepted, and 2,500 copies ordered to be printed for the use of the Legislature.

JAMES M. LINCOLN, Secretary.

House of Representatives, January 28, 1860.

Ordered, That 1,000 additional copies of the Report of the Committee on Treasurer's Accounts be printed for the use of the Legislature.

CHARLES A. MILLER, Clerk.