

TREASURER'S REPORT.

The State Treasurer respectfully submits the following Report of the receipts and disbursements for the year 1825.

REVENUE.

The receipts at the Treasury, arising from the ordinary Revenue, sales of Digests, Escheats, and sales of the African Slaves, captured in schooners Marino, and Louisa, and condemned by the District Court of Alabama, have amounted to

Viz. Taxes,	\$105,733 37½	
Sales of Digests,	271 50	
Escheats,	54 00	
Sales of the captured African Slaves, (being a part of the proceeds of the sale of fifteen slaves)	3,698 16¼	\$109,757 03¼
Making, with the balance of Revenue in Treasury, on the 26th November, 1824, of		19,237 15¼

An aggregate amount of \$128,994 19¼
From which sum, disbursements have been made, (including the worn Treasury notes redeemed,) within the same period, to the amount of 58,818 87¼

Viz: Pay of the members at the last session of the Legislature, including a payment of \$17 in outstanding warrants for services of a previous session,	17,142 80	
Pay of principal, and assistant clerks to both branches of the last General Assembly,	1,534 00	
Pay of the Door Keepers of both Houses at the last session, including an allowance made Door Keeper of the House of Representatives for cutting wood,	348 00	
Pay of sundry persons, for fuel, stationary, &c. last session,	385 33½	
Do. of Governor's annual salary,	2,000 00	
Secretary of State,	937 70	
Comptroller Public Accounts,	1,000 00	
State Treasurer,	500 00	
Circuit Judges,	9,187 50	
Attorney General,	225 00	
Solicitors of the several Circuits,	1,300 00	
Adjutant General,	75 00	
Quarter master General's salary in 1823—24,	200 00	
State Printer,	2,000 00	
Contingent charges of which, \$12,713 10¼ has been applied to the payment of expenses incurred by the visit of Gen. Lafayette, in April last,	13,293 12	
Secretary of State, for copying, and superintending the printing laws and journals of the last session,	250 00	
Comptroller Public Accounts, for Clerk hire in 1824,	200 00	
Sheriffs, for making return of the votes for Electors of President and Vice President of the U. States,	622 00	
William Kelly, for prosecuting writ of quo-warranto against the Huntsville Bank,	100 00	
Electors of President and Vice President U. States, for attending at the Seat of Government to give their votes, and travelling to, and from the same,	130 00	
John Slemens and Robert Aiker each \$50, for prosecuting to conviction two persons for horse stealing,	100 00	
John B. Norris late sheriff of Dallas County, for attending Supreme Court of the State, at the June and Dec. terms in 1824,	151 75	
Edward Herndon, for services rendered as Judge Advocate, and Assistant Adjutant General in 6th brigade 3d division in 1823,	175 00	
Jailors of the several County Jails, for feeding prisoners,	2,441 12¼	
Tax Collectors, for taking the Census in 1824,	2,250 76¼	
Bailiffs, for attendance on Circuit Courts,	195 00	
Sheriffs, for returning votes of Representatives to Congress,	46 25	
Thomas B. Childress, for assisting in laying out State Road from Tuscaloosa to Claiborne in this State,	60 00	
Solicitor first Circuit, for services rendered in County Court, Mobile County,	100 00	
Stephen Pierce, refunded for taxes overpaid,	38 88	
Robert H. Warren, for insolvencies allowed,	16 00	
Charles Pearson, in pursuance of an act of General Assembly, passed 14th Dec. 1824,	139 52	
James C. Erwin, for taxes improperly assessed and paid by him,	15 13	
Robert Mays, for cleaning and repairing State Arms,	73 50	
Representatives to Harry Toulmin, for services performed by him in digesting laws of this State,	100 00	
Matthew D. Thomason, for keeping State House and repairing furniture,	79 75	
Philip Flannagan, for repairs on State House,	10 00	
George A. Golover, for so much allowed him by		

act passed 20th Dec. 1824,	116 86¼	
Benjamin Sherrod, for taxes improperly assessed and paid by him in 1823,	47 09¼	
Sundry persons, for making return of the election of a Brigadier General in 11th Brigade,	50 00	
John J. Burton, for removing Tho. Neely a prisoner from the State of Mississippi to Marengo County,	131 20	
Robt. H. Gregg, for insolvencies allowed him	35 78	
Richard B. Purdom, for making supplemental return of assessment of taxes in 1821,	7 75	
William Boswell, for postage on letters relating to business of the State,	23 31¼	
Enoch Parsons, Assistant Counsel in the African slave case,	300 00	
The Treasury notes redeemed, and withdrawn from circulation, since the 26th Nov., 1824, amount to	683 75	

Leaving in the Treasury, (including the sum of \$27,576 00¼ transferred to the Bank in January last) a balance of 70,175 31¼

It is here proper to observe however, that, in this balance is included the receipts for Treasury notes, outstanding and in circulation at this date, amounting to nine thousand four hundred and seventy four dollars and twenty-five cents, (\$9,474 25) the greater part of which, it is expected will be redeemed the ensuing year, and will, of course, lessen the funds of the State, in proportion to the amount redeemed.

Of the sum of seventy thousand one hundred and seventy-five dollars thirty one and a half cents above mentioned, as being the balance in the Treasury at this date, \$27,576 00¼, as has been shown, was transferred to Bank in January last, \$42,364 11¼ is deposited and stand at my credit as State Treasurer, and the balance is in the chest of the Treasury.

UNIVERSITY FUND.

The receipts into the Treasury for the sales and rents of University Lands, have amounted to \$21,700 39¼
Which added to the balance in the Treasury on the 26th November, 1824, of 39,667 32¼

Make an aggregate of 61,367 71¼
The payments out of this fund, since the 26th November, 1824, to trustees of University, secretary of the board trustees, and contingent charges, amounted to 633 87¼

Leaving a balance in favor of this fund of 60,733 84¼
The greater part of which has been vested in capital stock of the Bank of the State of Alabama, viz:
On the 17th January last, (the Bank not being in readiness to receive it sooner) a transfer of stock was made, to amt of \$48,068 75
On the 1st day of March last the further sum was transferred of 8,544 19¼
Making the amount of Bank Stock \$56,612 94¼
Leaving a balance yet to be invested, of 4,120 88¼
Which is also deposited in Bank, and stands at the credit of the University Fund.

THE PER CENT.

The receipts at the Treasury, since the 26th Nov. 1824, which have arisen from three per cent. on the nett proceeds of the public lands, sold within this state since the 1st day of September, 1819, amount to \$10,753 66
Making, with the balance in the Treasury on the 26th November, 1824, the sum of 31,703 01

The total amount of \$42,456 67
Of which there was transferred to the Bank, as capital stock, on the 17th January last, the amount of 31,597 01

Leaving a balance, this 26th November, 1825, of \$10,753 66
On deposit, and credit of three per cent. fund.

SEAT OF GOVERNMENT FUND.

The receipts at the Treasury, for the sales of lots, and rents of the lands, and ferries in the grant for the Seat of Government, for the year ending this 26th November, 1825, amount to 79 90¼
Which, added to the balance in the Treasury, on the 26th November, 1824, of 37,835 49¼

Make an aggregate amount of 37,915 39¼
Of which, a transfer of capital stock was made on the 17th January, 1825, of 37,860 49¼

Leaving in the Treasury, this 26th November, 1825, a balance of 54 90¼
Also deposited in Bank to the credit of the Seat of Government Fund.

All which is respectfully submitted.

JOHN C. PERRY, State Treasurer.

Treasurer's Office, Cahawba, November 28, 1825.

SIR—I have the honor to enclose herewith, my Annual Report of the State Treasury for the year ending the 26th instant.

I have the honor to be, very respectfully, your obedient servant,
JOHN C. PERRY.

Honorable William Kelly, Speaker of the House of Representatives.