

State of North Carolina,
Treasury Department,

Raleigh, April 18th. 1893.

To His Excellency,

Governor Elias Carr,

Raleigh, N.C.

Dear Sir:- I beg leave to hand you herewith a statement of
the condition of the Direct ^{Tax} Fund to date,

Dr.

April 4th. 1891. To U.S. Check, \$377,836.43

July 18th. " . " " " " , 26,217.78 \$404,054.21

Cr.

By Vouchers paid to February 20th. '93. \$342,012.07

" " " " Date (Apr. 18th).... 2,269.71 \$344,281.78

Balance on hand.....\$ 59,772.43

Respectfully submitted,

James M. Tate
State Treasurer.