

NORTH CAROLINA

Treasury Department

Raleigh, January 5th 1895.

His Excellency, Elias Carr,

Governor of North Carolina,

Sir : I have the honor to report that of the funds returned by the United States government for distribution among our citizens who had paid the Direct Land Tax, there remains:

24,000 North Carolina 4% Bonds, worth to day,	\$24,480,00
Cash in Citizens Nat'l Bank, Raleigh,	3,508,39
Loan to the State by Act of Assembly, Worlds Fair,	25,000,00
Balance of principal	<u>\$52,988,39</u>

There is in addition an Expense Account kept in the Raleigh Savings Bank where all interest collected upon investments of this fund have been deposited and from which all expenses have been paid, leaving a balance to day of \$1,998,48 to the credit of that account.

As these accounts and vouchers have never been audited I would be thankful if you would have it done and discharge me from further responsibility in that behalf before I go out of office.

I have the honor to be,

Your Obedient Servant,

Geo. W. Tate

State Treasurer.

This Office has had no allowance, out of the Expense Acct for the past two years for keeping and disbursing this fund.

~~2,580,377.92.-~~

16,670.29

annually

Receiv'g sis 976,728.92,
att'nd prop. 159,589,
Draw 5,444,060.

~~2,580,377.92.~~

R.R. property added
to Fox Bank 1893

State of North Carolina,
Executive Department,
Raleigh.

July 19. 1895.

Dear Mrs Gotten:

I wish you

885.68

~~1798.39~~
~~885.68~~

12.71

17,988.39
885.68

2) 10471

409.50 Worth's profit above July

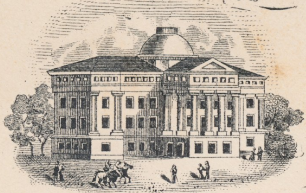
480

70.10

409.50

275-1221

State of North Carolina



Treasury Department.

If not delivered in 10 days return to this office.

*Birch for first
Statement of Treasurer
Jan 5 - 1891 -*