Finance statement for week ending November 23, 1893—Continued.

RECEIPTS.

Interior department .................................................. $2,988.00
Customs ..................................................................... 7,274.25
Fines, penalties, and costs ........................................... 36.70
Revenue stamps ................................................................. 336.50
Water .......................................................................... 375.00
Post-office ..................................................................... 600.00
Taxes ........................................................................... 2,452.89
Crown lands .................................................................. 350.00

$14,913.25

151,763.98

EXPENDITURES.

Finance department, salaries, incidentals, etc. ............... $74.25
Interest ....................................................................... 3,583.00
Attorney-general's department ...................................... 50.00
Road tax—to special deposit ...................................... 256.00
School tax—to special deposit .................................... 258.00

$4,221.25

Current account balance ............................................... 147,173.84
Loan fund account balance ........................................... 368.89

Total treasury balance above date ................................. 147,542.73

151,763.98

Outstanding bonds ....................................................... 2,658,200.00
Treasury notes ................................................................. 40,000.00
Due postal savings bank and Postmaster-General's notes. 706,416.95

3,398,816.95

Less loan fund balance .................................................. 368.89

Net indebtedness ......................................................... 3,398,248.06

Postal Savings Bank memorandum.

Notices this date of withdrawals maturing in November and December, 1893, and January and February, 1894 .................................................. $31,474.00
Cash on hand, Postal Savings Bank this day ................... 29,381.15

Expenses Provisional Government memorandum.

Expenses Provisional Government this date ..................... $159,954.21
This amount covers all expenses, including military and items not appropriated by the last legislature.

Memorandum cash in treasury outstanding.

Certificates ..................................................................... $284,000.00
Certificates, withdrawn from circulation, and deposited for safe-keeping 28,000.00
Cash in treasury to redeem certificates .......................... 284,000.00
Certificates in treasury to redeem certificates .................. 284,000.00
Cash in treasury to redeem certificates .......................... 284,000.00
Cash on hand, Postal Savings Bank ................................. 29,381.15
Road board fund in treasury .......................................... 51,624.03
School board fund in treasury ....................................... 38,143.48
Available cash, as above .............................................. 147,542.73

266,691.39

This was received and placed on file.