

Amount brought forward.....	\$251,720 74
Disbursed in March.....	87,699 44
Balance increased a little, April 1st, 1879.....	\$164,021 30
Receipts in April.....	89,332 34
	<u>\$253,353 64</u>
Disbursed in April.....	147,683 03
Balance reduced May 1st, 1879.....	\$105,670 56
Receipts in May.....	44,363 19
	<u>\$150,033 75</u>
Disbursed in May.....	148,814 63
Balance uncomfortable, June 1st, 1879.....	\$ 1,219 12
Receipts in June.....	484,321 78
	<u>\$485,540 90</u>
Disbursed in June.....	\$100,108 99
Balance decidedly comfortable July 1st, 1879...	\$385,431 91
Receipts in July.....	123,059 18
	<u>\$508,531 09</u>
Disbursed in July.....	354,624 82
Balance reduced Aug. 1st, 1879.....	\$153,906 27
Receipts in August.....	187,827 76
	<u>\$341,734 03</u>
Disbursed in August.....	27,029 90
Balance decidedly comfortable Sept. 1st, 1879..	\$314,704 13
Receipts in September.....	277,250 13
	<u>\$591,954 26</u>
Disbursed in September.....	35,745 27
Balance at end of fiscal year 1879.....	<u>\$556,208 99</u>

I have set forth, in detail, the monthly operations and balances of the Treasury during the whole of the year