

Amount brought forward.....	\$85,399 25
Receipts in November, 1878.....	68,148 04
Balance where?—due the banks Dec. 5, '78....	\$17,251 21
Disbursements in December, 1878.....	45,843 45
	<u>\$63,034 66</u>
Receipts in December, 1878.....	76,742 91
Balance in Treasury January 1, 1879.....	\$13,648,25

Thus is seen that, though there was in the Treasury Proper on the first day of October, 1878, the sum of \$204,165.88, it was in debt on the first day of November 1878, \$59,263.92, and on the first day of December 1878, \$17,251.21, and entered the new calendar year with only \$13,648.25 to its credit.

Notwithstanding this was its condition during the first quarter of the fiscal year and on the first day of January 1879, there were demands upon it in the month of January, amounting to \$362,774.81, all of which had to be and were promptly met—but how? only by a resort to the balance of the Treasury Relief Loan, authorized by the Act of 1878, ch. 238, and not exhausted the previous year.

Accordingly, there was realized from the sale of

bonds under this Act, on January 3d, 1879,	\$250,000 00
From ordinary receipts in January.....	197,054 06
Balance on hand January 1st, 1879.....	13,648 25
	<u>\$460,702 31</u>
Disbursed in January, 1879.....	362,774 81
Balance comfortable February 1st, 1879.....	\$ 97,927 50
Receipts in February, including the premium of \$18,750,00.00 on the bonds sold in January.....	113,387 90
	<u>\$211,315 40</u>
Disbursed in February, 1879.....	47,773 30
Balance more comfortable, March 1st, 1879....	\$163,542 10
Receipts in March.....	88,178 64
Amount carried forward.....	\$251,720 74