

## A general view of receipts and expenditures of public monies

**A general View of Receipts and Expenditures of Public Monies, by Authority from the Superintendent of Finance, from the Time of his entering on the Administration of the Finances, to the 31st December, 1781.**

Dollars 90ths To John Swanwick, for gross amount sales of sundry bills on Messrs. Le Couteulx and Company, for 1,195,000, livres, sold at various exchanges, as per account sale rendered by him; - - - - 186,381 89 To Tench Francis Esq. being for money brought from Europe on board the French frigate Magiciene; - - - - 462,505 45 To conditional order on Mons. Grand, which for 400,000 livres, at different exchanges; - - - - is 73,222 20 To John Swanwick, for gross amount sales sundry bills on the honorable Benjamin Franklin, for 57,000 livres, sold as per account sales rendered; 9,120 Note. These bills were part of those which had been drawn by order of Congress, and lodged with the late Board of War, afterwards delivered over by them. To account of specific supplies for the nett proceeds of the sales of 100 head of cattle, being part of what was received from the Eastern states to be forwarded to the army in Virginia, which became unnecessary by the return of that army; - - 2,150 60 To Commissary of Purchases, for a balance received from Francis Nichols, being part of an advance made him to procure supplies for the troops returning from Virginia; 729 5 To account of specific supplies for the nett proceeds of the sales of 3000 barrels of flour, being part of the supplies of the state of Pennsylvania; 14,649 30 To profit and loss for gain on the receipt, exchange and payment of paper money; 32,451 72 To sundries at the surrender of York, viz. Military Chest, - - £ 2037 16 6 sterl. is 9,057 For goods purchased by David Ross, of British merchants, as per his account, 13,194 19 6 sterl. Goods ditto, Hoakleys store, 4,201 5 2 17,396 4 8 Deduct goods sold in Virginia, on bond, and sundry charges, - - 3,360 0 4 £ 14,036 4 4 sterl. equal to 62,383 18 71,440 18 852,650 69 By Pay-Master General's department, - - per account, No. 1 139,963 55 By

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Colonel Armand's legion, - - - - 2 4,184 45 By Commissary of Military Store's department -  
- - - 3 37,005 34 By Quarter-Master General's department, - - - - 4 101,681 75 By Marine  
department, - - - - 5 56,496 11 By Commissary General purchase's department, - - 6  
16,795 73 By Civil list, - - - - 7 17,467 21 By Clothing department, - - - - 8 59,143 36 By  
Civil and Military Staff departments, - - - - 9 5,378 66 By Contingencies, - - - - 10 9,735  
41 By Accounts settled, - - - - 11 79,989 18 By Invaded States, - - - - 12 7,813 30 By  
Rations, - - - - 13 10,846 8 By Medical department, - - - - 14 9,096 30 By Commissary  
Prisoner's departments, - - - 15 200 18 By Commissary Issue's departments, - - - - 16 400  
By United States' lottery, - - - - 17 173 30 By Pensions and Annuities granted by Congress,  
- - 18 3,829 57 By balance remaining in the public Treasury the 31st of December, 1781.  
292,453 69

852,650 69

**JOSEPH NOURSE, Register.** Register's Office, November 18, 1782.

A State of the Receipts and Expenditures of Public Monies upon Warrants from the  
Superintendent of Finance to the 31st December 1781