

Approved by
George H. Baker.

REPORT OF THE

OF THE

BOARD OF

OF THE

UNITED STATES

THIS IS THE FIRST PART OF A REPORT ON THE PROGRESS OF
THE BOARD OF, DURING THE YEAR 1913.

REPORT COVERING PERIOD FROM JAN. 1, 1913 TO DEC. 31, 1913.

REPORT OF THE BOARD OF, DURING THE YEAR 1913.

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REPORT OF THE BOARD OF, DURING THE YEAR 1913.
UNITED STATES, 1913.
U. S. GOVERNMENT, 1913.

2140

Barlow of Board of Unit, Archdiocese

SECRET

Director,
Secretary of State,
Attorney General,

W. A. L. Burroughs
James A. Smith
Richard E. Wilson

SECRET

Summary of the Income

Income

Balance August 1, 1938

August

September

October

November

December

0,000,000.00

1,000,000.00

0,000,000.00

1,000,000.00

0,000,000.00

0,000,000.00

0,000,000.00

10,000,000.00

10,000,000.00

Expenditures

August

September

October

November

December

Balance December 31, 1938

0,000,000.00

0,000,000.00

0,000,000.00

0,000,000.00

0,000,000.00

0,000,000.00

10,000,000.00

0,000,000.00

10,000,000.00

Expenditures follow in table up of the following items:

Advertising

Office

Postage

Traveling Expenses

Gasoline

Telephone

Electric

Interest and exchange

County expenses - Land Grant

School

Medical

Insurance

Carriage

Telephone

State Land Grant

Total cash paid

and in checking books

and in inactive books

0,000,000.00

0,000,000.00

0,000,000.00

0,000,000.00

0,000,000.00

0,000,000.00

0,000,000.00

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0,000,000.00

0,000,000.00

0,000,000.00

0,000,000.00

0,000,000.00

Statement of Assets and Liabilities of the American National Bank, Inc., as of December 31, 1930

Assets
 Cash and cash items \$1,000,000.00
 U.S. Government bonds 1,000,000.00
 State and local government bonds 1,000,000.00
 Commercial bonds 1,000,000.00
 Loans 1,000,000.00
 Real estate 1,000,000.00
 Other assets 1,000,000.00

\$1,000,000.00
 1,000,000.00
 1,000,000.00
 1,000,000.00
 1,000,000.00
 1,000,000.00
 1,000,000.00

Liabilities
 Deposits 1,000,000.00
 Other liabilities 1,000,000.00

1,000,000.00
 1,000,000.00
 1,000,000.00
 1,000,000.00
 1,000,000.00
 1,000,000.00
 1,000,000.00

Assets
 Cash and cash items \$1,000,000.00
 U.S. Government bonds 1,000,000.00
 State and local government bonds 1,000,000.00
 Commercial bonds 1,000,000.00
 Loans 1,000,000.00
 Real estate 1,000,000.00
 Other assets 1,000,000.00

\$1,000,000.00
 1,000,000.00
 1,000,000.00
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Assets
 Cash and cash items \$1,000,000.00
 U.S. Government bonds 1,000,000.00
 State and local government bonds 1,000,000.00
 Commercial bonds 1,000,000.00
 Loans 1,000,000.00
 Real estate 1,000,000.00
 Other assets 1,000,000.00

\$1,000,000.00
 1,000,000.00
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 1,000,000.00

Liabilities
 Deposits 1,000,000.00
 Other liabilities 1,000,000.00

1,000,000.00
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Assets
 Cash and cash items \$1,000,000.00
 U.S. Government bonds 1,000,000.00
 State and local government bonds 1,000,000.00
 Commercial bonds 1,000,000.00
 Loans 1,000,000.00
 Real estate 1,000,000.00
 Other assets 1,000,000.00

\$1,000,000.00
 1,000,000.00
 1,000,000.00
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Assets
 Cash and cash items \$1,000,000.00
 U.S. Government bonds 1,000,000.00
 State and local government bonds 1,000,000.00
 Commercial bonds 1,000,000.00
 Loans 1,000,000.00
 Real estate 1,000,000.00
 Other assets 1,000,000.00

\$1,000,000.00
 1,000,000.00
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Liabilities
 Deposits 1,000,000.00
 Other liabilities 1,000,000.00

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Assets
 Cash and cash items \$1,000,000.00
 U.S. Government bonds 1,000,000.00
 State and local government bonds 1,000,000.00
 Commercial bonds 1,000,000.00
 Loans 1,000,000.00
 Real estate 1,000,000.00
 Other assets 1,000,000.00

\$1,000,000.00
 1,000,000.00
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 1,000,000.00
 1,000,000.00
 1,000,000.00

General National Bank, Inc.

Assets outstanding Jan. 1, 1939
Assets owned

607.36
2,221,583.31 2,221,583.31

Assets reflected
Assets outstanding Jan. 1, 1939

2,131,157.35
812.96 2,130,344.39

Assets reflected
Assets owned
Assets outstanding
Interest not credited to borrowers

110,941.73
110,941.73
617.63
61.08
110,941.73 111,558.41

First National Bank, Inc.

Assets outstanding Jan. 1, 1939
Assets owned

276.27
2,705,581.24 2,705,581.24

Assets reflected
Assets outstanding Jan. 1, 1939

2,700,881.70
461.12 2,700,320.58

Assets reflected
Assets owned
Assets outstanding

67,871.23
67,871.23
67.39
67,871.23 67,871.23

First National Bank, Inc.

Assets outstanding Jan. 1, 1939
Assets owned

10.81
2,172,755.29 2,172,755.29

Assets reflected
Assets outstanding Jan. 1, 1939

2,166,183.65
66.64 2,166,077.01

Assets reflected
Assets owned
Assets outstanding
Assets Jan. 1, 1939
Interest not credited to borrowers

61,633.47
61,633.47
61.53
61,633.47
61,633.47
61,633.47 61,633.47

1942-1943 Federal Income Tax Summary

Income tax withheld for 1942 - 1943
Federal income tax

100,000.00 100,000.00

Income tax withheld

75,000.00

Income tax withheld for 1942 - 1943

75,000.00

Income tax withheld for 1942 - 1943

75,000.00

75,000.00

Income tax withheld

Income tax withheld for 1942 - 1943

75,000.00

75,000.00

Income tax withheld

1943-1944 Federal Income Tax Summary

Income tax withheld for 1943 - 1944
Federal income tax

100,000.00 100,000.00

Income tax withheld

75,000.00

Income tax withheld for 1943 - 1944

75,000.00

Income tax withheld for 1943 - 1944

75,000.00

75,000.00

Income tax withheld

Income tax withheld for 1943 - 1944

75,000.00

75,000.00

Income tax withheld

1944-1945 Federal Income Tax Summary

Income tax withheld for 1944 - 1945
Federal income tax

100,000.00 100,000.00

Income tax withheld

75,000.00

Income tax withheld for 1944 - 1945

75,000.00

Income tax withheld for 1944 - 1945

75,000.00

75,000.00

Income tax withheld

Income tax withheld for 1944 - 1945

75,000.00

75,000.00

Income tax withheld

1950

[illegible]

General Fund and Enclosed in Departmental Order

Departmental Fund - Departmental National Bank

Receipts

Balance August 1, 1939	5,000.00	
August 20, 1939	1,700.00	
	<u>10,110.00</u>	
September	0,700.00	
October	0,000.00	
November	12,000.00	
December	<u>10,000.00</u>	30,210.00

Disbursements

Check 10 to State Department	10,000.00	
Balance Dec. 31, 1939	<u>10,210.00</u>	30,210.00

General Fund - National Bank of Commerce

Receipts

Balance August 1, 1939	0,000.00	
December	<u>5,000.00</u>	5,000.00

Disbursements

Check 11 - National Bank of Commerce	5,000.00	
Check 12 - National Bank of Commerce	1,000.00	
Check 13 - National Bank of Commerce	<u>2,000.00</u>	8,000.00
Balance December 31, 1939		<u>8,000.00</u>

Departmental Fund - National Bank of Commerce

Receipts

Balance	10,000.00	
Check 14 to National Bank of Commerce		
to account credit	<u>10,000.00</u>	20,000.00

Disbursements

Check 15 to Nat. Bank of Commerce		20,000.00
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San Francisco, 1933 - Hawaiian National Bank

Deposits

Balance August 1, 1933	125,825.27	
July deposits credited in transit	300.00	
August	300,000.00	
September	500,000.00	
October	1,000,000.00	
November	1,000,000.00	
December	300,000.00	
Interest on deposits for July, August, September, October and November	5,000,000.00	
	<u>8,100,125.27</u>	

Withdrawals

August payments to state treasurer	500,000.00	
September	500,000.00	
October	1,000,000.00	
November	1,000,000.00	
December	1,000,000.00	
Balance December 31, 1933	<u>1,100,125.27</u>	

Bank Building Fund - Hawaiian National Bank

Deposits

Balance July 31, 1933	25,000.00	
August	25,000.00	
September	25,000.00	
October	25,000.00	
November	25,000.00	
December	25,000.00	
Interest, August, September, October, November & December	<u>1,000.00</u>	

Withdrawals

August payments to state treasurer	25,000.00	
September	25,000.00	
October	25,000.00	
November	25,000.00	
December	25,000.00	
Balance December 31, 1933	<u>1,000.00</u>	

Report Fire Relief - First National Bank

San Diego	17,000.00
Albuquerque	17,000.00

Summary - April 1, 1919

Contribution from - Insurance Co. of N. M.	15,000.00
Amory Fund	50.00
Superintendent's Fund	100,000.00
Total Available	<u>115,050.00</u>

Marquette National Bank	15,000.00
National Bank of Commerce	50.00
Marquette National Bank	100,000.00
Capital National Bank	<u>115,050.00</u>

Being the material on file at the time the insurance was paid and the amount received on deposits in the Insurance Fund was not paid to the N. M. 1919, has not been revealed. Also in Marquette National Bank the balance was paid on December 31, 1919. The report, which will be added as soon as interest can be obtained, is being referred to the Insurance.

W. A. Molander
 W. A. Molander
 Secretary

STATEMENT OF MONIES TO THE CREDIT OF THE FOLLOWING FUNDS
AT THE CLOSE OF BUSINESS ON DECEMBER 31ST, 1918.

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Revenue	\$ 1,000,000.00
Soldiers Relief	100,000.00
Prison Building	50,000.00
State Road and Bridge	100,000.00
National Guard Armories	50,000.00
Itasca State Park Land	10,000.00
Historical Society Building	50,000.00
Permanent School	100,000.00
General School	500,000.00
Permanent University	50,000.00
General University	500,000.00
Soldiers Bonus	10,000.00
State Land Improvement	500.00
State Board of Relief	50,000.00
Internal Improvement Land	5,000.00
Internal Improvement Land, Interest	5,710.00
Swamp Land	50,000.00
Swamp Land, Interest	170,000.00
Grain Inspection	500,000.00
Hay Inspection	5,000.00
State Prison Revolving	575,000.00
Teacher's Insurance and Retirement	50,000.00
Forest Fire Relief	<u>50,000.00</u>
Total	\$ 5,000,000.00

I hereby certify that the above is a true and correct statement of the cash held by the State Treasurer belonging to the State of Minnesota at the close of business on December 31st, 1918.


 State Auditor.
 By 
 Chief of Accounts.

STATEMENT OF BONDS BELONGING TO THE TRUST FUNDS OF
THE STATE OF MINNESOTA AT THE CLOSE OF BUSINESS ON
DECEMBER 31ST, 1928.

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PERMANENT SCHOOL FUND:

Massachusetts,	\$ 775,000.00
Virginia	661,000.00
Minn. Sch. Distr. Bldg., Type, Cas. etc.,	20,845,500.71
National Guard American Certif. of Indebt.	33,000.00
Itasca State Park Lands	140,000.00
U.S. Government Liberty Loan Bonds	3,170,000.00
	<u>\$8,584,515.51</u>

PERMANENT UNIVERSITY FUND:

Minnesota Villages, etc.,	\$ 1,550,000.00
Massachusetts,	130,000.00
Virginia	60,000.00
	<u>\$ 1,740,000.00</u>

INTERNAL IMPROVEMENT LAND FUND:

Virginia,	\$ 95,000.00
National Guard American Certif. of Indebt.	37,000.00
Historical Bldg. Certificates of Indebt.	10,000.00
U.S. Government Liberty Loan Bond	110,750.00
	<u>\$ 252,750.00</u>

SWAMP LAND FUND:

Virginia,	\$ 100,000.00
Minn. Sch. Distr. Type, Cas. etc.,	3,733,846.00
National Guard American Certif. of Indebt.	60,000.00
U. S. Liberty Loan Bond	150,000.00
	<u>\$ 4,043,846.00</u>

TEACHERS INSURANCE AND RETIREMENT FUND:

Minn. Sch. Districts, type, Cas., etc.,	\$ 533,000.00
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INVESTED REVENUE FUND:

Village of Moose Lake, Carlton County,	\$ 25,000.00
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I hereby certify that the above is a true and correct list of the funds held by the State Treasurer belonging to the Trust Funds of the State of Minnesota at the close of business on December 31st, 1928.

J. A. Press
State Auditor.

M. J. Anderson
Chief of Accounts.

2140