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Examined by
S. L. Carroll
X. A. Honer

REPORT OF EXAMINATION
of the
BOOKS AND AFFAIRS
of the
DEPARTMENT OF THE SECRETARY OF STATE

Governed by Sections 59 - 64, G. S. 1913,
Chapter 33, Laws 1915 and Chapter 366, Laws 1919.
Fiscal year ended June 30, 1920

Date of audit October 29, 1920.

2223

ANDREW E. FRITZ,
Public Examiner,
St. Paul, Minn.

Officers

Julius A. Schmahl,	Secretary of State
James A. Larson,	Assistant Secretary

Balance Sheet

June 30, 1920

Assets

Furniture & fixtures	⌘ 5,563.99
Stationery & office supplies	1,955.65
Fund balances	<u>17,026.78</u>
	⌘ 24,546.42

Liabilities

Surplus	⌘ <u>24,546.42</u>
	⌘ 24,546.42

Maintenance

Receipts

Appropriations:

Chap. 462, Sec. 3, L. 1919

\$ 17,200.00

Chap. 467, Sec. 3, L. 1919

900.00

\$ 18,100.00

Disbursements

Salaries

\$ 18,099.97

Balance June 30, 1920

.03

\$ 18,100.00

Contingent

Receipts

Balance July 1, 1919

18.35

Appropriation - Chap. 462, Sec. 3, L. 1919

2,000.00

\$ 2,018.35

Disbursements

Services

859.14

Traveling expenses

202.76

Telephone & telegraph

350.50

Freight, express and drayage

133.60

Equipment

236.31

Office supplies

205.07

Printing and stationery

3.00

Miscellaneous

16.80

2,007.18

Balance June 30, 1920

11.17

\$ 2,018.35

Motor Vehicles

Receipts

Balance July 1, 1919	27,773.87
Appropriation - Chap. 462, Sec. 3, L. 1919	<u>30,000.00</u>
	\$ 57,773.87

Disbursements

Payroll	12,657.00	
Commissions paid outside agents for licenses sold	885.00	
Per diem chauffeur examiners	906.59	
Miscellaneous services	103.00	
Postage	7,726.80	
Traveling expenses	341.07	
Office supplies	203.31	
Automobile license plates	13,141.34	
Motor cycle license plates	46.90	
Freight, express and drayage	134.11	
Printing and stationery	6,780.74	
Chauffeur's badges	2,940.00	
Repairs	5.00	
Telephone & telegraph	131.10	
Equipment	<u>200.35</u>	46,202.31
Balance June 30, 1920		<u>11,571.56</u>
		\$ 57,773.87

Minnesota Reports

Receipts

Balance July 1, 1919	2,666.87
Appropriation - Chap. 462, Sec. 3, L. 1919	<u>3,900.00</u>
	\$ 6,566.87

Disbursements

Printing of reports	4,248.50
Balance June 30, 1920	<u>2,318.37</u>
	\$ 6,566.87

Minnesota Digests

Receipts

Appropriation - Chap. 462, Sec. 3, L. 1919 \$ 2,250.00

Disbursements

300 copies Minnesota Digests \$ 2,250.00

Exchange of Public Documents

Receipts

Appropriation - Chap. 462, Sec. 3, L. 1919 \$ 500.00

Disbursements

Postage	161.00	
Drayage	9.74	
Packing boxes	<u>37.38</u>	208.12
Balance June 30, 1920		<u>291.88</u>
		\$ 500.00

Operating Expenses

Receipts

Appropriation - Chap. 462, Sec. 3, L. 1919 \$ 800.00

Disbursements

Packing boxes	350.30	
Drayage	76.30	
Express	106.71	
Filing equipment	<u>42.47</u>	575.78
Balance June 30, 1920		<u>224.22</u>
		\$ 800.00

Publication of Session Laws - 1919

Receipts

Balance July 1, 1919 \$ 257.05

Disbursements

Publications 28.00

Balance June 30, 1920 229.05
\$ 257.05

Publication of Session Laws - 1917

Receipts

Balance July 1, 1919 \$ 900.00

Disbursements

Balance June 30, 1920 \$ 900.00

Publishing Constitutional Amendments - 1919

Receipts

Balance July 1, 1919 \$ 1,095.75

Disbursements

Balance June 30, 1920 \$ 1,095.75

Publishing Constitutional Amendments - 1917

Receipts

Balance July 1, 1919 \$ 675.50

Disbursements

Publications 445.55

Balance June 30, 1920 229.95
\$ 675.55

Publication Extra Session Laws - 1919

Receipts

Appropriation - Chap. 28, S. S. L. 1919 \$ 10,000.00

Disbursements

Publications	9,720.20	
Misc. services	<u>125.00</u>	9,845.20
Balance June 30, 1920		<u>154.80</u>
		\$ 10,000.00

Nomination Fees

Receipts

July 1, 1919 - June 30, 1920:

#184 - #321, inclusive	}	\$ 4,290.00
323 - 325 " "		

Contra

State treasurer's receipts on file \$ 4,290.00

Current Cash

Receipts

July 1, 1920 - Nov. 9, 1920:

#326 - 333, inclusive \$ 400.00

Contra

State treasurer's receipts on file \$ 400.00

Recording and Miscellaneous Fees

Receipts

July 1, 1919 - June 30, 1920

\$ 7,042.50

Contra

State treasurer's receipts on file

\$ 7,042.50

Current Cash

Receipts

July 1, 1920 - Nov. 9, 1920

\$ 1,928.50

Contra

State treasurer's receipts on file
Remittance dated Nov. 9, 1920
Cash on hand

1,825.50
95.50
7.50

\$ 1,928.50

Count of Cash

Checks 6.00
Currency 1.00
Silver .50

\$ 7.50

Incorporation Fees

Receipts

July 1, 1919 - June 30, 1920 -

Corporations:

Treasurer's receipts - numbers inclusive -

Nos. 9266 - 9282, 9284 - 9462, 9464 - 9932,
9934 - 9949, 9951 - 9962, 9964 - 9981,
9983 - 10019, 10021 - 10164, 10166 - 10517,
10519 - 10673, 10675 - 10737, 10739 - 10856,
10858 - 11006, 11008 - 11127, 11129 - 11257,

\$ 159,090.00

Co-operative associations:

Treasurer's receipts - numbers inclusive -

Nos. 2 - 25, 27 - 46

460.00

\$ 159,550.00

Contra

Amount credited to state revenue fund

\$ 159,550.00

Current Cash

Receipts

July 1, 1920 - Nov. 9, 1920.-

Corporations:

Treasurer's receipts - numbers inclusive -

Nos. 11258 - 11342, 11344 - 11420,
11422 - 11480, 11482 - 11503, 11505 - 11550,
11552 - 11712, 11714 - 11713

38,825.00

Co-operative associations:

Treasurer's receipts Nos. 47 - 62, inclusive

155.00

\$ 38,980.00

Contra

Amount credited to state revenue fund

7,945.00

Receipts for August, September and
October, 1920, not yet credited in
general ledger

31,035.00

\$ 38,980.00

Motor Vehicle Department

July 1, 1919 - June 30, 1920

Receipts

Numbers below 235193, in office and in hands of agents, July 1, 1919:

Bess M. Wilson	226976 - 226999	24
Fred M. Smith	228961 - 228999	39
Overland Perin	229900 - 229999	100
W. M. Schmelzel	230100 - 230149	50
W. H. Borgen	231500 - 231599	100
Guy V. Howard	234000 - 234499	500
W. H. Borgen	234500 - 234699	200
H. W. Siegloff	234700 - 234799	100
Office counter	234952 - 234999	48

1161 @ \$3.50 4,063.50

To January 1, 1920:

#235194 - 260999	25506
Less numbers shown below	1264
	<u>24542</u>
Registrations	199

24741 @ \$3.50

86,593.50

\$ 90,657.00

Following, issued @ \$2.00, deducted from above numbers:

# 256022 - 256049	28
257036 - 257099	64
258824 - 258899	16
258918 - 258999	32
259434 - 259499	16
259720 - 259999	230
260222 - 260999	773
	<u>1264</u>

#261000 - 305151

44152
45416

Less outstanding numbers, July 1, 1920, in hands of agents and on counter unsold:

#281050 - 281099	50
283188 - 283199	12
287900 - 287999	100
289100 - 289199	100
293000 - 293099	100
293200 - 293299	100
293325 - 293349	25
296400 - 296499	100
297000 - 297149	150
298100 - 298199	100
301100 - 301199	100
302200 - 302349	150
302500 - 302599	400
303386 - 303399	14
303950 - 303999	50
304000 - 304999	1000

2551

42866

Registrations " 2.00

201

43066 @ \$2.00

86,132.00

Motor Cycle Licenses:

#5926 - 6166, 6200 - 6223,)			
6300 - 6399, 7000 - 7099)	465 @ \$3.50	1,627.50	
6167 - 6199, 6224 - 6299,)			
6400 - 6999, 7100,)			
7150 - 7226)	787 @ 2.00	<u>1,574.00</u>	3,201.50
Outstanding July 1, 1920 -			
#7101 - 7149 ---	49		

Dealers' Licenses:

# 838 - 1154 & MG	316 @ 20.00		6,320.00
(Less #855 & #878 - void)			

Dealers' Extra Tags:

1789 tags	@ 1.00		1,789.00
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Automobile Directories:

July 1, 1919 - June 30, 1920 -			
7 directories	@ 30.00		210.00

Transfers:

Receipt Nos. 4467 - 7107 inc.	2640 @ 1.00		2,640.00
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Lost Tags:

Receipts Nos. 2682 - 4925 inc.	2242 @ 1.00		2,242.00
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Chauffeurs' Licenses:

Commencing with Receipt #3919			
and ending with #8121 -			
3605 licenses	@ 1.50	5,407.50	
5573 renewals	@ 1.00	<u>5,573.00</u>	10,980.50
Total Receipts to June 30, 1920			\$ 204,172.00

Contra

Remittances to state treasurer:

July 1919	\$ 24,575.50	
August	23,917.00	
September	21,463.00	
October	18,211.50	
November	7,746.50	
December	5,996.50	
January 1920	6,017.50	
February	5,205.00	
March	12,424.00	
April	28,785.00	
May	27,840.50	
June 30, 1920	<u>21,990.00</u>	\$ 204,172.00

Respectfully submitted,

S. L. Carroll
 X. A. Honer

Assistant Public Examiners.

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