

Examined by
Geo. R. Olson.

REPORT OF EXAMINATION
of the
BOOKS AND AFFAIRS
of the
STATE TREASURER'S OFFICE

Examination made for the State Board of Audit
as provided by Section 92, C.S. 1913

Period - December 14, 1921 - December 8, 1922

Date of Audit December 8, 1922

2936

GARFIELD W. BROWN
Public Examiner,
St. Paul, Minn.

Members of State Board of Audit

- Ex Officio -

Governor

J. A. O. Preus

Secretary of State

Mike Holm

Attorney General

Clifford L. Hilton

Receipts and Disbursements

Receipts

Balance December 14, 1921	\$10,331,911.67
Collections:	
December, 1921	3,436,294.70
January, 1922	2,635,977.79
February	4,315,538.43
March	8,183,927.77
April	3,205,691.23
May	1,616,688.16
June	2,586,625.59
July	5,182,479.95
August	4,423,469.20
September	3,341,820.27
October	2,698,410.57
November	3,251,819.78
December 1st to 8th, 1922	1,349,991.25

Disbursements

Warrants paid:		\$ 5,184,759.40
December, 1921		5,027,533.81
January, 1922		3,237,065.30
February		3,525,376.09
March		2,963,959.89
April		5,137,771.84
May		2,676,821.10
June		5,465,915.57
July		3,961,513.48
August		3,060,777.47
September		4,017,320.79
October		4,759,146.57
November		3,119,426.03
December 1st to 8th 1922		6,433,259.11
Balance December 8, 1922	\$56,560,646.45	\$56,560,646.45

Cash balance as shown is made up as follows:

Cash in drawer-			
Currency	\$	938.00	
Silver		51.89	
Checks		<u>709.46</u>	\$ 1,699.35
Orders N.S.F.-			
Vill. of Calumet		30.50	
" " Pine River		<u>1,100.00</u>	1,130.50
Paid bills to be reimbursed			
by state auditor			828.63
State land commissions paid			<u>1,348.89</u>
Cash in vault-			
Twenties		1,000.00	
Tens		2,500.00	
Fives		500.00	
Ones		<u>200.00</u>	4,200.00
Total cash on hand			\$ 9,207.37
Balance in active banks			1,649,840.69
Balance in inactive banks			<u>4,764,211.05</u>
Balance, close of business			\$6,423,259.11
Dec. 8, 1922			

Reconciliation of Bank balances

Active Banks

American National Bank, St. Paul

Treasurer's balance Dec. 8, 1922		\$ 84,919.81
Bank's	\$ 85,063.08	
Less int. not charged by treas.		
for November	142.77	
Error Sept. 23, 1922	.50	
	<u>143.27</u>	
	\$ 84,919.81	

First National Bank, St. Paul

Treasurer's balance Dec. 8, 1922		\$ 262,431.89
Bank's	\$ 262,939.14	
Add error 8/4/22	.99	
	<u>262,940.13</u>	
Less int. not charged by treas.		
for November	470.77	
Checks afloat - as per list	37.47	
	<u>508.24</u>	
	\$ 262,431.89	

Outstanding checks Dec. 8, 1922:

Rochester Hospital #22040	\$ 4.52	
" " 27765	1.16	
" " 27775	1.16	
" " 28060	.90	
" " 28062	.90	
" " 38070	1.80	
" " 49489	2.67	
" " 49675	8.00	
" " 49799	1.29	
St. Peter " 24173	3.84	
" " 28073	.30	
Fergus Falls " 36516	.29	
" " 47964	10.64	\$ 37.47

Merchants National Bank, St. Paul

Treasurer's balance Dec. 8, 1922		\$ 64,331.42
Bank's	\$ 114,423.80	
Less:		
Int. not charged by treas. for November, 1922	496.00	
Dividend Robbinsdale State Bank	1.60	
Checks afloat - as per list	49,598.78	50,096.38
		64,327.42
Add:		
Checks returned on Robbinsdale State Bank		4.00
		\$ 64,331.42

Outstanding checks Dec. 14, 1922

<u>University</u>		<u>School for Deaf</u>	
#13253	.48	# 143	161.66
17103	3.45	10704	.75
		14719	1.30
<u>Anoka Asylum</u>		<u>School for Feeble Minded</u>	
# 372	15.29	#26699	11.33
<u>Rochester Hosp.</u>		28159	1.81
#2296	1.96	28577	1.00
3519	.30	28862	3.00
3944	1.00	29294	7.61
4308	.44	32774	5.67
3914	.29	35522	2.19
<u>St. Peter Hosp.</u>		36341	4.12
#17599	5.55	36321	1.10
17926	23.00	37492	3.33
17927	23.00	40748	2.80
<u>Soldiers' Relief</u>		42929	2.27
#7194	42.00	42930	3.84
13780	12.00	42700	1.32
16714	12.00	46525	7.59
24846	18.00	47440	499.63
<u>Grain Inspection</u>		<u>Duluth Normal School</u>	
#22965	3.80	#4259	8.40
<u>School for Blind</u>		<u>Moorhead Normal</u>	
# 9994	31.48	# 2069	3.00
11797	10.90	38751	.30
		5107	3.00

St. Cloud Normal
5278 2.00

Winona Normal
2545 2.50
3129 .81
4973 2.00
11970 6.53

State Prison
#15457 4.85

State Reformatory
#14526 10.00
24520 9.50
24526 5.25

State Public School
855 20.54
3141 .19
3364 20.00

State Training School
#20965 9.01

Industrial School
1449 4.58
5513 40.00

Game & Fish
#10830 50.00
17305 10.08

Board of Control
#4415 5.80

Sanatorium for Consumptives
484 12.00
3704 3.00
10612 35.00
18910 1.94

Board of Health
9388 15.00

Live Stock San. Board
85 1.00
86 1.00

2894 22.50
6292 1.03
6324 5.70
8444 3.75

Oil Inspection
2443 2.00
7438 96.13
8392 12.49

Fire Companies
353 27.10
3566 40.92
3954 8.14
4334 54.31
4452 31.93
4701 39.05
4746 24.47

Total outstanding (old series) \$ 1,584.04

Treasurer's checks:
#2677 \$18,121.80
2695 1,134.21
2697 23,566.86
2700 5,191.87

Total outstanding (new series) 48,014.74

Total outstanding checks Dec. 8, 1922 \$ 49,598.78

Capital National Bank, St. Paul

Treasurer's balance Dec. 8, 1922			\$ 199,427.45
Bank's		\$ 200,435.14	
Less Int. not charged by treas. for			
November	\$ 142.04		
Dec. 1 to Dec. 8, 1922	4.66		
Checks afloat - as per list	635.53		
Outstanding checks:			
School for Blind-			
#15312	9.10		
16173	2.40		
School for Deaf-			
#19144	208.33		
School for Feeble Minded-			
#58068	.55		
58088	.55		
59160	.97		
59878	2.06	223.96	1,006.19
			199,426.95
Add-			
Error on Sept. 23, 1922			.50
			\$ 199,427.45

Note

The outstanding checks listed above were outstanding at the time the Capital National Bank of St. Paul and the National Bank of Commerce consolidated.

Outstanding checks Dec. 8, 1922 - Cap. Nat'l Bank

Forest Service				
# 169	\$ 1.50	#2921	\$ 2.75	
185	14.25	3258	4.00	
443	12.00	3364	2.00	
642	15.00	4563	.85	
654	3.00	4673	44.46	
1396	2.00	4731	2.55	
1440	.75	4974	1.87	
1441	1.50	5260	.85	
1448	2.25	5273	1.02	
1797	4.00	5282	.85	
1798	4.00	5373	.85	
1799	2.00	5400	.43	
1800	6.00	5781	.60	
2001	2.00	6467	2.13	
2519	1.00	6471	1.70	
2707	4.00	7182	6.80	
2759	.75	7670	1.87	

Forest Service (Cont.)

# 7693	1.70
7947	7.02
8078	.68
8669	3.40
8670	3.40
8970	.85
9079	1.70
9495	.85
9612	3.40
10206	.85
10425	3.40
10635	1.02
10655	.68
10665	.68
10670	.68
10673	.68
10683	1.70
10686	.68
10704	1.36
10715	.85
10733	.85
10739	.85
10740	.85
10741	.85
10742	.85
10743	.85
10744	.85
10746	.85
10747	.85
10748	.85
10750	.85
10754	.85
10755	.85
10759	.85
10760	.85
10761	.85
10763	.85
10764	.85
10951	4.59
11184	.85
11217	2.04
11429	.34
11435	.85
11436	.85
11577	6.21
11596	.51
11797	8.29
11842	.85
11885	.85

#12235	1.02
12481	7.14
13009	.51
13255	.60
13511	1.36
14066	3.57
14073	15.13
15297	2.00
15714	3.00
15722	1.00
15818	1.25
17603	2.00
18699	1.50
19306	2.50
19340	1.25
19872	2.40
21265	.50
21270	.75
21532	3.00
21631	8.75
23910	2.00
24605	9.00
24661	3.75

Highway Commission

# 7089	3.70
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Bureau of Immigration

# 1898	3.70
2043	.80
2259	6.60
3067	.80
4125	.32
4353	2.50

Pira Marahal

# 1342	1.00
1360	5.00
2733	2.00
2805	2.00
3039	3.00
4006	1.50
5397	3.70
5554	1.00
5769	2.00

Drainage Com.

# 1701	3.50
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<u>Adjutant General</u>		
#	109	1.00
	7464	4.00
	3733	25.00
	9774	.30
	11545	36.00
	15147	24.00
	15598	8.00
	16954	.38
	16992	6.37
	18038	30.00
	18855	2.57
	19462	4.82
	20136	7.00
	21245	64.50
	21501	45.00

<u>Board of Education</u>		
#	979	20.00

<u>Dairy & Food</u>		
#	6558	1.50

<u>Public Examiner</u>		
#	8702	5.00

<u>Weights & Measures</u>		
#	615	.90
	625	2.40

Total	\$	635.53
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First National Bank, Minneapolis

Treasurer's balance Dec. 8, 1922

Bank's

Add-

Deposit July 28, 1920,

credited to wrong account

Less-

Checks afloat - as per list

\$ 111,853.89	\$ 114,427.12
	3,010.50
	<u>114,864.39</u>
	437.27
	<u>\$ 114,427.12</u>

Outstanding checks Dec. 8, 1922:

#29508	\$ 4.00	#121649	\$ 4.50
33703	.01	126808	1.00
35740	23.48	129393	.50
39918	1.01	132161	1.12
40025	29.00	134496	.10
47841	7.88	145108	.20
48378	.60	151138	1.85
53146	7.50	158318	.88
56052	.35	158354	.15
56054	.35	164853	1.65
56546	90.00	166276	.60
58309	1.06	174818	65.00
66864	.74	186155	4.29
72695	3.50	186437	18.00
73724	7.25	196526	.15
75526	1.25	203904	.30
76550	15.00	216198	4.00
89609	33.20	216559	.10
89905	5.00	217722	2.29
97640	17.28	235392	47.36
97879	24.15	237495	3.20
106614	.10		
112444	6.29		
113567	.15		
113719	.23		
115324	.20		
115332	.45		

Total 437.27

American Exchange National Bank, Duluth

Treasurer's balance Dec. 8, 1922		\$ 28,038.15
Bank's " "	\$ 26,995.33	
Add-		
Check #401 dated Dec. 9, 1922,		
charged by bank Dec. 8, 1922	1,038.51	
	<u>28,031.64</u>	
Less-		
Int. not charged by treasurer		
for November	53.49	
	<u>\$ 28,038.15</u>	

Northwestern National Bank, Minneapolis

Treasurer's balance Dec. 8, 1922		\$ 601,374.92
Bank's " "	\$ 590,506.58	
Check #1531 dated Dec. 9, 1922		
charged by bank Dec. 8, 1922	11,309.42	
	<u>\$ 601,816.00</u>	
Less-		
Int. not charged by treasurer		
for November	\$ 157.56	
Outstanding checks as per list	283.52	441.08
		<u>\$ 601,374.92</u>

Outstanding checks Dec. 8, 1922:

Grain Inspection #45805	\$	2.10
Soldiers' Relief 38523		9.00
" " 39232		15.00
" " 43148		6.00
" " 44889		24.00
" " 47656		12.00
Soldiers' Home Bd. 16623		10.00
" " 16858		198.52
" " 18869		7.10
	<u>\$</u>	<u>283.52</u>

The Midland National Bank, Minneapolis

Treasurer's balance Dec. 8, 1922		\$ 255,765.04
Bank's " "	\$ 255,815.22	
Check #167 issued by L. A. Schroer, Mpls. not good for want of funds	75.00	
	<u>255,890.22</u>	
Int. not charged by treas. for Nov.	125.18	
	<u>\$ 255,765.04</u>	

Mercantile State Bank, Minneapolis

Treasurer's balance Dec. 8, 1922		\$ 39,124.89
Bank's " "	\$ 47,789.26	
Int. not charged by treas. for Nov. 131.37		
Check outstanding #1449	<u>8,535.00</u>	
	<u>8,664.37</u>	
	<u>\$ 39,124.89</u>	

Total - - - - - \$ 1,549,840.69

Inactive Banks

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Withdrawals</u>	<u>Bank's Balance</u>
<u>St. Paul</u>			
Central Metropolitan	\$ 85,815.91		\$ 85,815.91
Central Trust & Savings	36,362.00		36,362.00
Citizens State	3,291.04		3,291.04
City Bank of St. Paul	3,296.46		3,296.46
Commercial State	3,202.63		3,202.63
Commonwealth State	4,139.33		4,139.33
Dayton's Bluff State	3,237.95		3,237.95
East Side State	3,350.65		3,350.65
Farmers & Merchants State	3,178.09		3,178.09
Great Northern State	3,205.70		3,205.70
Midway State	3,519.88		3,519.88
Liberty State	3,211.42		3,211.42
Minnesota Transfer State	6,947.28		6,947.28
Mounds Park State	3,154.82		3,154.82
National Exchange Bank	27,501.09		27,501.09
Payne Ave. State Bank	8,108.89		8,108.89
Produce Exchange	3,092.38		3,092.38
Ramsey County State	21,045.89		21,045.89
St. Anthony Park State	3,185.75		3,185.75
St. Paul State	3,211.78		3,211.78
St. Paul Trust & Savings	41,287.29		41,287.29
Smelling State	6,635.23		6,635.23
Security State	4,109.14		4,109.14
Twin Cities National	13,287.53		13,287.53
Wabash National	24,213.20		24,213.20
Western State	3,195.80		3,195.80
<u>So. St. Paul</u>			
Drovers State	8,220.06		8,220.06
Live Stock State	5,312.96		5,312.96
Exchange State	33,602.14		33,602.14
Stockyards National	15,293.17		15,293.17
<u>Minneapolis</u>			
Bankers National	27,349.23		27,349.23
Calhoun State	4,321.43		4,321.43
Camden Park State	3,363.74		3,363.74
Central State	6,811.12		6,811.12
Chicago Lake State	3,543.42		3,543.42
Citizens State	3,216.13		3,216.13
Continental State	15,631.84		15,631.84
East Hennepin State	12,347.80		12,347.80
Fidelity State	5,228.59		5,228.59
Fourth Avenue State	12,265.86		12,265.86
Gateway State	9,165.04		9,165.04

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Withdrawals</u>	<u>Bank's Balance</u>
<u>Minneapolis (Cont.)</u>			
Harriet State	\$ 4,121.74		\$ 4,121.74
Industrial State	7,596.23		7,596.23
Lake Street State Bank	5,327.61		5,327.61
Liberty State Bank	6,577.62		6,577.62
Market State	3,493.03		3,493.03
Merchants & Manufacturers State	9,564.45		9,564.45
Marquette National Bank	40,473.13		40,473.13
American State Bank	3,268.10		3,268.10
Metropolitan National Bank	46,999.54		46,999.54
Minneapolis National	23,740.34		23,740.34
Minneapolis Trust Co.	26,211.91		26,211.91
Nokomis State	3,562.38		3,562.38
Northeast State	3,280.70		3,280.70
Penn Avenue State	3,295.79		3,295.79
Republic State	12,248.58		12,248.58
State Deposit Bank	11,974.85		11,974.85
Millers & Traders State	5,495.41		5,495.41
Minnesota Loan & Trust Co.	27,542.32		27,542.32
The North American Bank	27,073.45		27,073.45
State Bank of Commerce	5,631.75		5,631.75
Union State	13,726.12		13,726.12
University State	6,705.37		6,705.37
Wells Dickey Trust Co.	25,762.73		25,762.73
26th Street State	3,268.50		3,268.50
<u>Ada</u>			
Farmers & Merchants State	4,540.95		4,540.95
First State	3,581.59		3,581.59
Ada National	3,706.71		3,706.71
First National	4,652.69		4,652.69
<u>Adams</u>			
Farmers State	1,638.38		1,638.38
First National	4,209.15		4,209.15
<u>Adrian</u>			
Adrian State	4,297.09		4,297.09
First National	3,427.01		3,427.01
<u>Afton</u>			
Citizens State	1,725.89		1,725.89
<u>Aitkin</u>			
National Bank	4,358.40		4,358.40
Farmers National	4,286.71		4,286.71
<u>Akeley</u>			
State Bank	1,536.25		1,536.25
<u>Albany</u>			
First State	4,114.90		4,114.90
<u>Alberta</u>			
Alberta State	1,605.90		1,605.90

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Withdrawals</u>	<u>Bank's Balance</u>
<u>Albert Lea</u>			
Albert Lea State	\$ 6,470.75		\$ 6,470.75
Citizens National	6,394.33		6,394.33
North Side State	5,515.82		5,515.82
First National	6,432.37		6,432.37
Freeborn County State	3,514.74		3,514.74
<u>Alden</u>			
First National	4,704.16		4,704.16
<u>Aldrich</u>			
First State	1,551.11		1,511.11
<u>Alexandria</u>			
Douglas County State	4,539.73		4,539.73
Park Region State	3,091.04		3,091.04
Farmers National	7,459.71		7,459.71
First National	5,155.17		5,155.17
<u>Almora</u>			
Almora State	1,531.03		1,531.03
<u>Alvarado</u>			
State Bank	8,646.73		8,646.73
<u>Amboy</u>			
Minnesota State	2,582.78		2,582.78
<u>Amiret</u>			
Amiret State	1,555.22		1,555.22
<u>Angus</u>			
Farmers State Bank, Inc.	1,582.49		1,582.49
<u>Annandale</u>			
Citizens State	2,306.89		2,306.89
<u>Anoka</u>			
Farmers State	3,692.21		3,692.21
State Bank	6,982.03		6,982.03
<u>Appleton</u>			
Appleton State	2,404.05	2,500.00	4,904.05
First National	2,639.43		2,639.43
<u>Argyle</u>			
Citizens State Bank	3,794.53 (closed)		3,794.53
Farmers & Merchants	4,035.26		4,035.26
First National	7,123.24		7,123.24
<u>Arlington</u>			
First State	4,152.73		4,152.73
<u>Ashby</u>			
First State	3,638.71		3,638.71
Farmers State	1,523.51		1,523.51
<u>Ashcreek</u>			
Ashcreek State Bank	1,549.49		1,549.49
<u>Askov</u>			
First State	1,606.68	1,500.00	3,106.68
<u>Atwater</u>			
First National	3,443.35		3,443.35

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Withdrawals</u>	<u>Bank's Balance</u>
<u>Audubon</u>			
Farmers State	\$ 2,013.02	\$	\$ 2,013.02
State Bank	2,707.28		2,707.28
<u>Augusta</u>			
State Bank	1,523.94		1,523.94
<u>Aurora</u>			
First National	3,283.47		3,283.47
<u>Austin</u>			
Austin National	7,212.15		7,212.15
Farmers & Merchants	7,426.53		7,426.53
<u>Avoca</u>			
First National Bank	3,437.69		3,437.69
<u>Backus</u>			
Backus State	1,522.85		1,522.85
<u>Badger</u>			
First State	1,508.56		1,508.56
Scandinavian-American State	3,639.87 (closed)		3,639.87
<u>Bagley</u>			
Clearwater County	2,340.06		2,340.06
First National	3,619.78		3,619.78
<u>Balaton</u>			
First State	4,583.67		4,583.67
First National	3,549.45		3,549.45
<u>Barnesville</u>			
Citizens State	3,593.08		3,593.08
Farmers National	2,722.67		2,722.67
First National	4,016.69		4,016.69
<u>Barnum</u>			
First National	3,765.32		3,765.32
<u>Barrett</u>			
Citizens State	1,503.92		1,503.92
Farmers State	1,469.95		1,469.95
<u>Battle Lake</u>			
First State	2,120.52		2,120.52
<u>Baudette</u>			
Security State	6,678.81		6,678.81
First National	3,686.84		3,686.84
<u>Beardsley</u>			
Citizens State	1,932.04		1,932.04
First National	3,358.08		3,358.08
<u>Beaver Creek</u>			
Beaver Creek State	1,543.72		1,543.72
<u>Becker</u>			
State Bank	2,767.80		2,767.80
<u>Belgrade</u>			
State Bank	2,179.65		2,179.65
<u>Bellechester</u>			
Farmers State	1,589.22		1,589.22

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Withdrawals</u>	<u>Bank's Balance</u>
<u>Belle Plaine</u>			
First National	\$ 3,607.52	\$	\$ 3,607.52
State Bank	3,699.71		3,699.71
<u>Bellingham</u>			
Bellingham State	2,928.21		2,928.21
Farmers State	1,513.80		1,513.80
<u>Beltrami</u>			
First State	6,508.28		6,508.28
<u>Belview</u>			
Farmers State	5,088.14		5,088.14
State Bank	4,146.29		4,146.29
<u>Bemidji</u>			
Security State	4,350.94		4,350.94
Northern National	6,706.47		6,706.47
<u>Benson</u>			
Security State	7,143.11		7,143.11
Swift Co. State	6,773.24		6,773.24
First National	4,178.81		4,178.81
<u>Beroun</u>			
State Bank	1,491.90		1,491.90
<u>Bertha</u>			
First National	2,717.60		2,717.60
<u>Bethel</u>			
State Bank	2,892.13		2,892.13
<u>Bigelow</u>			
State Bank	1,493.23		1,493.23
<u>Big Falls</u>			
First State	1,544.78		1,544.78
<u>Big Lake</u>			
Big Lake Farmers State	2,396.32		2,396.32
First National	3,309.37		3,309.37
<u>Bird Island</u>			
Benville County State	6,552.57		6,552.57
State Bank	2,118.62		2,118.62
<u>Biwabik</u>			
First National	3,360.60		3,360.60
<u>Bixby</u>			
State Bank	1,487.60		1,487.60
<u>Blackduck</u>			
Blackduck State	1,502.28		1,502.28
First National	3,577.56		3,577.56
<u>Blakeley</u>			
Farmers State	1,556.18		1,556.18
<u>Blooming Prairie</u>			
Farmers & Merchants	6,602.36		6,602.36
First National	6,957.27		6,957.27

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Withdrawals</u>	<u>Bank's Balance</u>
<u>Bluffton</u> State Bank	\$ 1,550.35	\$	\$ 1,550.35
<u>Bongards</u> Farmers State	1,547.34		1,547.34
<u>Borup</u> Security State	1,540.04		1,540.04
<u>Boyey</u> First National	3,553.03		3,553.03
<u>Bowlus</u> Morrison County State	1,679.02		1,679.02
<u>Boyd</u> First State	2,010.35		2,010.35
<u>Braham</u> Braham State	3,762.71		3,762.71
First National	3,637.82		3,637.82
<u>Brainerd</u> Citizens State	3,372.90		3,372.90
Commercial State	4,881.82		4,881.82
First National	10,557.48		10,557.48
<u>Brandon</u> Farmers State	3,893.49		3,893.49
First National	3,599.02		3,599.02
<u>Breckenridge</u> Breckenridge National	3,519.24		3,519.24
First National	5,184.53		5,184.53
<u>Brewster</u> Brewster State	2,842.76		2,842.76
First National	3,340.25		3,340.25
<u>Bridgely</u> First National	3,156.30		3,156.30
<u>Bronson</u> Bronson State	2,734.12		2,734.12
Farmers State	1,113.67		1,113.67
<u>Brook Park</u> Brook Park State	1,601.68		1,601.68
<u>Brooten</u> Farmers State	1,524.52		1,524.52
<u>Browerville</u> Browerville State	1,521.68		1,521.68
First National	3,673.27		3,673.27
<u>Brownsdale</u> State Bank	1,564.66		1,564.66
<u>Browns Valley</u> Browns Valley State	4,347.11		4,347.11
First National	3,552.14		3,552.14
<u>Brownton</u> Brownton State	2,198.54		2,198.54
First State	4,161.12		4,161.12
<u>Brunswick</u> State Bank of Brunswick	1,347.72		1,347.72

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Withdrawals</u>	<u>Bank's Balance</u>
<u>Brushvale</u>	0 992.44 0		992.44
Brushvale State			1,562.43
<u>Buckman</u>	1,562.43		3,449.63
Buckman State			2,217.02
<u>Buffalo Lake</u>	3,449.63		1,573.09
State Bank	2,217.02		3,533.64
First National	1,573.09		1,545.00
Farmers State	3,533.64		1,580.84
State Bank			5,596.59
<u>Burtrum</u>	1,545.00		1,498.07
First State			3,566.52
<u>Byron</u>	1,580.84		2,972.84
State Bank			7,259.84
<u>Caledonia</u>	5,596.59		3,577.38
First National			5,736.09
<u>Callaway</u>	1,498.07		8,088.73
Citizens State			3,543.63
<u>Cambridge</u>	3,566.52		1,498.72
First State	2,972.84		1,545.70
Isanti County State	7,259.84		3,154.63
First National			2,327.18
<u>Campbell</u>	3,577.38		3,590.01
First National			1,590.36
<u>Canby</u>	5,736.09		1,590.36
Bank of Canby			12,557.38
<u>Cannon Falls</u>	8,088.73		4,336.23
Citizens State Bank	3,543.63		3,469.22
Farmers & Merchants National			1,542.38
<u>Carlisle</u>	1,498.72		
Carlisle State			
<u>Carleton</u>	1,545.70		
First State			
<u>Carlton</u>	3,154.63		
First National			
<u>Cass Lake</u>	2,327.18		
Cass County State	3,590.01		
First National			
<u>Castle Rock</u>	1,590.36		
First State			
<u>Center City</u>	12,557.38		
Chisago County State			
<u>Ceylon</u>	4,336.23		
State Bank	3,469.22		
First National			
<u>Champlin</u>	1,542.38		
First State			

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Withdrawals</u>	<u>Bank's Balance</u>
<u>Chandler</u>			
State Bank	0 1,504.46	0	0 1,504.46
<u>Chanhasen</u>			
State Bank	1,493.84		1,493.84
<u>Chaska</u>			
First National	3,675.63		3,675.63
<u>Chatfield</u>			
First State	3,582.32		3,582.32
<u>Chicago City</u>			
Farmers State	6,052.67		6,052.67
<u>Chisholm</u>			
Chisholm State	3,586.01		3,586.01
First National	3,671.20		3,671.20
<u>Chokio</u>			
Chokio State	2,000.00		2,000.00
<u>Clara City</u>			
Citizens State	2,050.81		2,050.81
Clara City State	3,601.77		3,601.77
<u>Claremont</u>			
Farmers State	1,499.71		1,499.71
State Bank	2,144.18		2,144.18
<u>Clarissa</u>			
Farmers State	2,356.80		2,356.80
<u>Clarkfield</u>			
Citizens State	2,875.01		2,875.01
Clarkfield State	6,552.56		6,552.56
Farmers & Merchants	3,641.91		3,641.91
<u>Clarks Grove</u>			
State Bank	1,555.69		1,555.69
<u>Clearbrook</u>			
First State	2,208.54		2,208.54
First National	3,295.32		3,295.32
<u>Clear Lake</u>			
First State	1,531.10		1,531.10
<u>Cleveland</u>			
First State	5,551.29		5,551.29
<u>Climax</u>			
Farmers State	627.98		627.98
State Bank	2,344.22	2,500.00	4,644.22
<u>Clinton</u>			
Clinton State	3,206.04		3,206.04
First National	3,383.91		3,383.91
<u>Clitherall</u>			
First State	1,504.88		1,504.88
<u>Clontarf</u>			
Farmers State	1,492.90		1,492.90
<u>Cloquet</u>			
Northwestern State	4,407.56		4,407.56

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Withdrawals</u>	<u>Bank's Balance</u>
<u>Cokato</u>			
Citizens State	\$ 4,247.66	\$	\$ 4,247.66
<u>Gold Spring</u>			
First National	3,556.39		3,556.39
<u>Coleraine</u>			
Merchants & Miners State	2,396.99		2,396.99
<u>Cologne</u>			
State Bank	13,412.61		13,412.61
<u>Comfrey</u>			
Farmers State Bank	1,571.50		1,571.50
First State	3,557.00		3,557.00
<u>Comstock</u>			
Comstock State	1,550.89		1,550.89
<u>Cook</u>			
Farmers & Merchants State	1,498.09		1,498.09
First State	1,601.72		1,601.72
<u>Cottonwood</u>			
Cottonwood State	2,090.51		2,090.51
First National	3,542.32		3,542.32
<u>Courtland</u>			
Courtland State	1,550.80		1,550.80
<u>Crocketon</u>			
Crocketon State	5,685.93		5,685.93
Polk County State	4,429.95		4,429.95
Scandia American	6,571.29		6,571.29
Merchants National	7,784.97		7,784.97
<u>Greasy</u>			
First State	1,521.06		1,521.06
<u>Guaria</u>			
Farmers State	2,583.16		2,583.16
<u>Gushing</u>			
Farmers State	1,257.12		1,257.12
<u>Gyrus</u>			
Farmers State	1,543.31	1,600.00	3,143.31
State Bank	2,102.34		2,102.34
<u>Dalbo</u>			
State Bank	1,558.81		1,558.81
<u>Dalbom</u>			
Farmers & Merchants State	2,483.55		2,483.55
First State	1,562.06		1,562.06
<u>Danube</u>			
Danube State	3,599.68		3,599.68
<u>Dassel</u>			
Bank of Dassel	7,645.76		7,645.76

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Withdrawals</u>	<u>Bank's Balance</u>
<u>Dawson</u>			
Bank of Dawson	\$ 9,906.45	\$	\$ 9,906.45
Farmers & Merchants State	9,874.95		9,874.95
First National	7,248.98		7,248.98
<u>Dayton</u>			
First State	1,490.78		1,490.78
<u>Deer Creek</u>			
Farmers State	3,430.87		3,430.87
First National	3,575.62		3,575.62
<u>Deer River</u>			
First National	3,300.09		3,300.09
<u>Deerwood</u>			
First National	4,585.91		4,585.91
<u>Delavan</u>			
Farmers State	1,483.96	1,600.00	3,083.96
<u>Delhi</u>			
Farmers & Merchants State	1,569.68		1,569.68
<u>Dent</u>			
Farmers State	3,116.02		3,116.02
<u>Detroit</u>			
Detroit State	3,596.15		3,596.15
Security State	3,382.13		3,382.13
First National	4,049.96		4,049.96
Merchants National	4,981.93		4,981.93
<u>Dexter</u>			
First State	1,574.77		1,574.77
<u>Dodge Center</u>			
Farmers National	5,686.17		5,686.17
<u>Donaldson</u>			
State Bank	1,625.74		1,625.74
<u>Bonnally</u>			
State Bank	1,821.93		1,821.93
<u>Doran</u>			
State Bank	1,570.34		1,570.34
<u>Dover</u>			
First State	1,607.14		1,607.14
<u>Dovray</u>			
State Bank	3,626.53		3,626.53
<u>Duluth</u>			
Bank of Commerce	12,893.11		12,893.11
Central State	3,649.71		3,649.71
Citizens State	3,717.13		3,717.13
Duluth National	15,081.02		15,081.02
Home State	4,450.27		4,450.27
Minnesota National	67,683.49		67,683.49
Northern National	25,244.54		25,244.54
Park State Bank, Morgan Park	6,658.87		6,658.87
Peoples State	3,724.91		3,724.91
St. Louis Co. State	9,759.65		9,759.65
Western State	6,610.50		6,610.50
First State Bank, New Duluth	3,651.44		3,651.44

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Withdrawals</u>	<u>Bank's Balance</u>
<u>Dundas</u>			
Dundas State	\$ 1,584.64	\$	\$ 1,584.64
<u>Dundee</u>			
State Bank	2,194.47		2,194.47
<u>Dunnell</u>			
First National	4,161.23		4,161.23
<u>Eagle Bend</u>			
First National	2,444.60		2,444.60
First State	5,593.75		5,593.75
<u>Eagle Lake</u>			
State Bank	1,519.47		1,519.47
<u>East Chain</u>			
East Chain State	2,192.71		2,192.71
<u>Easton</u>			
Easton State	3,255.28		3,255.28
Farmers State	3,179.73		3,179.73
<u>Eden Valley</u>			
State Bank	2,117.71		2,117.71
<u>Edgerton</u>			
Security State Bank	3,680.73		3,680.73
State Bank	3,652.54		3,652.54
<u>Elbow Lake</u>			
Bank of Elbow Lake	4,377.04		4,377.04
First National	4,364.70		4,364.70
<u>Elfred</u>			
State Bank	1,518.39		1,518.39
<u>Elgin</u>			
First State	2,990.03		2,990.03
<u>Elizabeth</u>			
Merchants State	2,000.00		2,000.00
<u>Elko</u>			
Elko State	1,548.97		1,548.97
<u>Elk River</u>			
Bank of Elk River	3,878.21		3,878.21
First National	2,933.30		2,933.30
<u>Elkton</u>			
Farmers State	1,510.69		1,510.69
<u>Ellendale</u>			
Ellendale State	1,534.28		1,534.28
Security State	2,895.23		2,895.23
<u>Elmore</u>			
Farmers State	2,890.38		2,890.38
First National	3,936.75		3,936.75
<u>Ely</u>			
First State	3,880.84		3,880.84
<u>Emmons</u>			
First National	4,389.21		4,389.21

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Withdrawals</u>	<u>Bank's Balance</u>
<u>Brskine</u>			
State Bank	\$ 1,524.01	\$	\$ 1,524.01
First National	5,430.12		5,430.12
<u>Evansville</u>			
Evansville State	5,644.84		5,644.84
Farmers State	4,382.09		4,382.09
<u>Eveleth</u>			
Peoples State	5,660.19		5,660.19
Miners National	5,609.45		5,609.45
<u>Exota</u>			
Farmers State	2,042.31		2,042.31
<u>Fairfax</u>			
Citizens State	5,379.05		5,379.05
State Bank	3,429.85		3,429.85
<u>Fairmont</u>			
First National	13,677.69		13,677.69
Martin County National	10,368.15		10,368.15
Citizens National	5,404.45		5,404.45
Fairmont National	3,701.90		3,701.90
<u>Faribault</u>			
Citizens National	4,345.68		4,345.68
Faribault State	13,006.62		13,006.62
Farmers & Merchants	6,233.58		6,233.58
Security National	14,467.87		14,467.87
<u>Farmington</u>			
Farmington State	2,239.41		2,239.41
First National	3,618.20		3,618.20
<u>Farwell</u>			
Farwell State	1,516.90		1,516.90
<u>Fergus Falls</u>			
American State	6,128.61		6,128.61
Farmers & Merchants State	5,528.75		5,528.75
Fergus Falls National	13,691.18		13,691.18
First State	4,755.81		4,755.81
First National	14,487.36		14,487.36
<u>Fertile</u>			
Citizens State	2,282.83		2,282.83
Farmers State	3,606.05		3,606.05
First State	3,580.66		3,580.66
<u>Finlayson</u>			
First State	1,502.54	1,600.00	3,102.54
<u>Fisher</u>			
Bank of Fisher	1,510.29		1,510.29
Red River Valley State	1,325.07		1,325.07
<u>Flensburg</u>			
First State	1,508.84		1,508.84
<u>Flom</u>			
Farmers State	1,567.41		1,567.41

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Withdrawals</u>	<u>Bank's Balance</u>
<u>Floodwood</u>	\$ 2,164.25	\$	\$ 2,164.25
First State			
<u>Florence</u>	4,906.77		4,906.77
State Bank			
<u>Foley</u>	3,678.91		3,678.91
State Bank	3,458.34		3,458.34
First National			
<u>Forest Lake</u>	3,158.45		3,158.45
First National	1,511.69		1,511.69
Forest Lake State			
<u>Fort Ripley</u>	1,503.21		1,503.21
Fort Ripley State			
<u>Fosston</u>	2,607.13		2,607.13
Farmers State	4,218.74		4,218.74
First National			
<u>Fountain</u>	1,522.62		1,522.62
First State			
<u>Forxome</u>	1,511.66		1,511.66
State Bank			
<u>Fox Lake</u>	1,406.85		1,406.85
Fox Lake State			
<u>Franklin</u>	2,537.99		2,537.99
Citizens State	2,208.83		2,208.83
State Bank			
<u>Frazee</u>	1,465.43		1,465.43
Citizens State	1,437.37	1,500.00	2,937.37
Evergreen State	3,776.10		3,776.10
First National			
<u>Freeborn</u>	1,521.99		1,521.99
First State			
<u>Freeport</u>	3,523.19		3,523.19
Freeport State			
<u>Fulda</u>	3,389.46		3,389.46
Citizens State Bank	1,894.11		1,894.11
First National			
<u>Garvin</u>	2,282.83		2,282.83
Farmers State			
<u>Gary</u>	1,539.28		1,539.28
Farmers State			
<u>Gaylord</u>	3,385.81		3,385.81
Citizens State	3,654.82		3,654.82
First State			
<u>Geneva</u>	1,582.02		1,582.02
Geneva State			
<u>Genola</u>	1,539.16		1,539.16
First State			
<u>Gentilly</u>	1,611.53		1,611.53
Farmers State			

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Withdrawals</u>	<u>Bank's Balance</u>
<u>Georgetown</u>			
State Bank	0 1,547.53 0		0 1,547.53
<u>Georgeville</u>			
Farmers State	1,437.74		1,437.74
<u>Ghent</u>			
First & Farmers State	14,594.43		14,594.43
<u>Gibson</u>			
Citizens State	1,755.01		1,755.01
State Bank	3,382.66		3,382.66
<u>Gilbert</u>			
First National	2,375.96		2,375.96
<u>Gilman</u>			
First State	1,522.27		1,522.27
<u>Glencoe</u>			
First National	6,543.18		6,543.18
<u>Glenville</u>			
Citizens State Bank	1,782.65		1,782.65
First State	1,488.33		1,488.33
<u>Glenwood</u>			
Glenwood State	3,856.88		3,856.88
Pope County State	3,870.02		3,870.02
First National	3,927.59		3,927.59
<u>Glyndon</u>			
Farmers State	1,506.22		1,506.22
First State	1,518.70		1,518.70
<u>Gonvick</u>			
Farmers State	3,576.70		3,576.70
First National	3,366.30		3,366.30
<u>Goodhue</u>			
First National	3,350.61		3,350.61
<u>Goodridge</u>			
Farmers State	3,513.35		3,513.35
Goodridge State	2,234.69		2,234.69
<u>Good Thunder</u>			
First National	7,182.96		7,182.96
State Bank	2,883.41		2,883.41
<u>Graceton</u>			
Graceton Farmers State	1,494.01		1,494.01
<u>Graceville</u>			
Graceville State	6,834.85		6,834.85
Big Stone County Bank	3,610.57		3,610.57
First National	3,653.17		3,653.17
<u>Granada</u>			
First National	3,590.20		3,590.20
<u>Grand Marais</u>			
Grand Marais State	15,057.58		15,057.58
<u>Grand Meadow</u>			
Exchange State	3,769.50		3,769.50
First National	3,602.95		3,602.95
<u>Grand Rapids</u>			
Security State	3,405.31		3,405.31
First National	5,880.34		5,880.34

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Withdrawals</u>	<u>Bank's Balance</u>
<u>Grandy</u>			
State Bank	0 1,537.40	0	0 1,537.40
<u>Granite Falls</u>			
First National	3,546.73		3,546.73
Granite Falls Bank	2,809.15		2,809.15
Yellow Medicine County	2,240.06		2,240.06
<u>Grassston</u>			
First State	2,356.32		2,356.32
<u>Greenbush</u>			
Farmers & Merchants State	1,791.35		1,791.35
State Bank	1,588.17		1,588.17
<u>Green Isle</u>			
Citizens State Bank	1,487.74		1,487.74
<u>Green Valley</u>			
Farmers State	5,681.56		5,681.56
<u>Greenwald</u>			
State Bank	1,860.09		1,860.09
<u>Grey Eagle</u>			
Farmers State	2,297.71		2,297.71
First National	3,430.41		3,430.41
<u>Gronigen</u>			
Gronigen State Bank	1,585.70		1,585.70
<u>Graysla</u>			
State Bank	1,765.64		1,765.64
<u>Gully</u>			
First State	1,534.30		1,534.30
<u>Guthrie</u>			
Farmers State	1,540.04		1,540.04
<u>Hackensack</u>			
Hackensack State	4,624.16		4,624.16
<u>Halsburg</u>			
Knottson County State	4,288.42		4,288.42
First National	3,374.53	3,300.00	6,674.53
<u>Helma</u>			
Helma State	1,599.86		1,599.86
<u>Helstad</u>			
State Bank	2,661.17		2,661.17
First National	2,101.59		2,101.59
<u>Hamburg</u>			
State Bank	3,286.76		3,286.76
<u>Hammond</u>			
Hammond State	2,838.67		2,838.67
Farmers State	1,600.66		1,600.66
<u>Hampton</u>			
Farmers & Merchants State	2,058.31		2,058.31
State Bank	2,838.05		2,838.05
<u>Hanley Falls</u>			
Farmers State	3,558.85		3,558.85
First State	6,014.20		6,014.20

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Withdrawals</u>	<u>Bank's Balance</u>
<u>Hanska</u>			
First National	\$ 3,546.58	\$	\$ 3,546.58
State Bank	5,442.33		5,442.33
<u>Hardwick</u>			
Security State	1,545.52		1,545.52
Farmers State	2,361.39		2,361.39
<u>Harris</u>			
State Bank	4,413.68		4,413.68
<u>Hartland</u>			
State Bank	2,196.28		2,196.28
<u>Hastings</u>			
Merchants & Farmers	3,547.52		3,547.52
Hastings National	6,871.94		6,871.94
<u>Hatfield</u>			
Farmers State	3,069.41		3,069.41
<u>Hawick</u>			
Hawick State	1,540.42		1,540.42
<u>Hawley</u>			
Farmers & Merchants State	2,500.00		2,500.00
State Bank	5,000.00		5,000.00
First National	3,395.76		3,395.76
<u>Hawfield</u>			
Citizens State	2,292.80		2,292.80
Farmers State	3,432.67		3,432.67
<u>Hayward</u>			
Farmers State	1,593.78		1,593.78
<u>Hazel</u>			
Citizens State Bank	1,534.27		1,534.27
<u>Hector</u>			
Farmers & Merchants State	2,876.94		2,876.94
<u>Henderson</u>			
Farmers & Merchants State	2,249.75		2,249.75
<u>Henderson</u>			
Farmers National	2,306.50		2,306.50
First National	3,335.07		3,335.07
<u>Henderson</u>			
Farmers State	2,427.46		2,427.46
State Bank	3,381.04		3,381.04
<u>Henriette</u>			
First State	1,966.91		1,966.91
<u>Herman</u>			
First National	3,642.76		3,642.76
Grant County State	4,487.71		4,487.71
<u>Heron Lake</u>			
Farmers State	6,496.10		6,496.10
First National	5,440.37		5,440.37
<u>Hewitt</u>			
First State	1,641.64		1,641.64

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Withdrawals</u>	<u>Bank's Balance</u>
<u>Hibbing</u>			
Merchants & Miners State	\$ 4,518.36	\$	\$ 4,518.36
Security State	3,507.41		3,507.41
<u>Hill City</u>			
First State	2,756.51		2,756.51
<u>Hillman</u>			
Farmers State	1,575.00		1,575.00
<u>Hills</u>			
Farmers State	2,448.21		2,448.21
First National	3,708.31		3,708.31
<u>Hinckley</u>			
Farmers & Merchants State	3,086.90		3,086.90
State Bank	3,611.65		3,611.65
<u>Hitterdal</u>			
Clay County State	1,495.29		1,495.29
Security State	1,516.48		1,516.48
<u>Hoffman</u>			
Farmers State	1,853.10		1,853.10
State Bank	1,526.26		1,526.26
<u>Hokah</u>			
Hokah State	1,599.64		1,599.64
<u>Holdingford</u>			
Farmers State	3,533.64		3,533.64
<u>Holland</u>			
Holland State	3,543.63		3,543.63
First National	2,429.92		2,429.92
<u>Holloway</u>			
Farmers & Merchants State	2,331.12		2,331.12
Peoples State	4,535.29	2,000.00	6,535.29
<u>Hope</u>			
Farmers State	1,466.68		1,466.68
<u>Hopkins</u>			
First National Bank of			
West Mpls.	3,533.64		3,533.64
State Bank	3,649.22		3,649.22
<u>Houston</u>			
Houston State	3,400.36		3,400.36
<u>Howard Lake</u>			
American State	3,104.46		3,104.46
Bank of Howard Lake	3,547.83		3,547.83
<u>Humboldt</u>			
First State	1,532.42		1,532.42
<u>Huntley</u>			
Farmers State	1,532.20		1,532.20
<u>Hutchinson</u>			
Citizens Bank	13,767.34		13,767.34
Farmers National	21,925.63		21,925.63
Farmers & Merchants State	4,471.96		4,471.96

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Withdrawals</u>	<u>Bank's Balance</u>
<u>Ihlen</u>			
Ihlen State	\$ 2,385.96	\$	\$ 2,385.96
<u>International Falls</u>			
First National	6,426.68		6,426.68
International State	5,308.17		5,308.17
<u>Iona</u>			
Farmers State	1,969.97		1,969.97
First National	3,607.49		3,607.49
<u>Ironton</u>			
First National	3,599.96		3,599.96
<u>Isanti</u>			
First State	2,888.12		2,888.12
First National	3,686.44		3,686.44
<u>Isle</u>			
Security State	1,419.97		1,419.97
State Bank	1,455.69		1,455.69
<u>Ivanhoe</u>			
Farmers & Merchants National	17,620.39		17,620.39
First National	3,638.88		3,638.88
<u>Jackson</u>			
Jackson National	6,157.67		6,157.67
Brown National	6,111.67		6,111.67
First National	4,891.97		4,891.97
<u>Janesville</u>			
Citizens State	3,578.57		3,578.57
<u>Jasper</u>			
Farmers State	2,379.26		2,379.26
<u>Jeffers</u>			
Farmers State	2,373.15		2,373.15
State Bank	2,357.51		2,357.51
<u>Jenkins</u>			
Jenkins State	1,555.22	1,500.00	3,055.22
<u>Jordan</u>			
First National	3,635.18		3,635.18
<u>Judson</u>			
Farmers State	1,506.64		1,506.64
<u>Kandiyohi</u>			
Farmers State	2,286.49		2,286.49
<u>Karlstad</u>			
Farmers State	1,865.99		1,865.99
State Bank	1,509.62	1,600.00	3,109.62
<u>Kasson</u>			
National Farmers	3,239.58		3,239.58
National Bank of Dodge Co.	4,355.44		4,355.44
<u>Keswatin</u>			
First National	3,537.36		3,537.36
<u>Kelliher</u>			
Citizens State	1,464.76		1,464.76

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Withdrawals</u>	<u>Bank's Balance</u>
<u>Kennedy</u>			
Citizens State	0 2,855.64 0		0 2,855.64
<u>Kenneth</u>			
Kenneth State	3,271.07		3,271.07
<u>Kensington</u>			
First State	2,218.16		2,218.16
<u>Kenyon</u>			
Citizens State	8,157.87		8,157.87
Kenyon State	6,923.67		6,923.67
<u>Kerkhoven</u>			
First National	3,627.07		3,627.07
<u>Kerriak</u>			
Kerriak State	1,547.09		1,547.09
<u>Kettle River</u>			
Farmers State	1,550.18		1,550.18
<u>Kiester</u>			
First National	2,870.77		2,870.77
<u>Kilkenny</u>			
First National	2,299.73		2,299.73
<u>Kimball</u>			
State Bank	3,565.31		3,565.31
<u>Kimbrae</u>			
Kimbrae State	2,316.90		2,316.90
<u>Lake Benton</u>			
Farmers State	2,876.35		2,876.35
First National	3,435.84		3,435.84
National Citizens	3,599.05		3,599.05
<u>Lake City</u>			
Citizens State	6,892.25		6,892.25
Security State	3,543.32		3,543.32
Lake City Bank of Minnesota	7,541.87		7,541.87
<u>Lake Crystal</u>			
American National	4,267.08		4,267.08
First National	3,813.36		3,813.36
<u>Lakefield</u>			
Farmers State	3,536.99		3,536.99
Jackson County State	7,011.13		7,011.13
First National	5,095.35		5,095.35
<u>Lake Henry</u>			
Lake Henry State	1,540.71		1,540.71
<u>Lake Park</u>			
Becker County State	2,772.29		2,772.29
First National	3,282.81		3,282.81
<u>Lakeville</u>			
Farmers State	2,914.18		2,914.18
First National	4,334.54		4,334.54
<u>Lake Wilson</u>			
State Bank	5,847.68		5,847.68
First National	3,465.71		3,465.71

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Withdrawals</u>	<u>Bank's Balance</u>
<u>Lamberton</u>			
State Bank	\$ 4,837.73	\$	\$ 4,837.73
First National	2,828.69		2,828.69
<u>Lancaster</u>			
Farmers & Merchants	1,534.27		1,534.27
First National	3,570.92		3,570.92
<u>Lanesboro</u>			
Scanlan-Habberstad State	7,686.36		7,686.36
First National	6,467.92		6,467.92
<u>Laporte</u>			
First State	2,259.98	2,200.00	4,459.98
<u>Lawler</u>			
Farmers & Merchants State	1,913.78	2,000.00	3,913.78
<u>Lawndale</u>			
Lawndale State	1,540.98		1,540.98
<u>Leonard</u>			
First State	1,508.63	1,500.00	3,008.63
<u>Le Roy</u>			
First State	2,893.50		2,893.50
<u>Lester Prairie</u>			
Farmers State	5,789.63		5,789.63
State Bank	1,464.33		1,464.33
<u>Lesueur</u>			
Farmers State	4,219.26		4,219.26
<u>Lesueur Center</u>			
First National	2,196.45		2,196.45
First State	1,512.61		1,512.61
<u>Lewiston</u>			
Security State	3,575.16		3,575.16
<u>Lewisville</u>			
Merchants State	3,155.35		3,155.35
<u>Lindstrom</u>			
Security State	3,344.22		3,344.22
<u>Lismore</u>			
Lismore Farmers State	2,297.70		2,297.70
<u>Litchfield</u>			
Citizens State	6,742.21		6,742.21
First National	6,171.21		6,171.21
<u>Little Falls</u>			
Commercial State	6,771.83		6,771.83
Merchants State	6,824.48		6,824.48
American National	7,022.20		7,022.20
Peoples State	3,633.64		3,633.64
First National	6,870.75		6,870.75
<u>Little Fork</u>			
First National	2,455.07		2,455.07
<u>Little Sauk</u>			
Little Sauk State	2,023.06		2,023.06
<u>Long Lake</u>			
State Bank	1,500.77		1,500.77

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Withdrawals</u>	<u>Bank's Balance</u>
<u>Long Prairie</u>			
Bank of Long Prairie	\$ 6,782.34	\$	\$ 6,782.34
First National	2,867.88	2,900.00	5,767.88
Peoples National	3,564.47		3,564.47
<u>Long Siding</u>			
Long Siding State	1,588.66	1,500.00	3,088.66
<u>Lonsdale</u>			
State Bank	2,882.49		2,882.49
<u>Loretto</u>			
State Bank	1,247.06	1,400.00	2,647.06
<u>Louisburg</u>			
Louisburg State	1,514.74	1,600.00	3,114.74
<u>Luverne</u>			
First National	8,081.96		8,081.96
National Bank	3,715.83		3,715.83
Rock County Bank	5,871.32		5,871.32
Farmers National	3,559.43		3,559.43
<u>Lyle</u>			
First National	3,100.24		3,100.24
<u>Lynd</u>			
Lynd State	1,530.85	1,600.00	3,130.85
<u>Lyndale</u>			
Lyndale State	1,801.12		1,801.12
<u>Madelia</u>			
Farmers State	2,884.92		2,884.92
State Bank	6,407.29		6,407.29
<u>Madison</u>			
First National	3,410.50		3,410.50
Laurel Parle County	3,594.28		3,594.28
Peoples State	1,544.37		1,544.37
<u>Mahnomen</u>			
Citizens State	2,284.83		2,284.83
Security State	2,854.83		2,854.83
<u>Manchester</u>			
Manchester State	1,547.25		1,547.25
<u>Mankato</u>			
American State	3,678.80		3,678.80
National Bank	20,330.10		20,330.10
First National	14,629.78		14,629.78
National Citizens	24,671.95		24,671.95
Mankato State	10,136.03		10,136.03
<u>Mantoville</u>			
First State	1,513.03	1,600.00	3,113.03
<u>Maple Lake</u>			
Maple Lake State	2,136.18		2,136.18
Security State	1,440.03		1,440.03
<u>Maple Plain</u>			
State Bank	1,573.45		1,573.45

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Withdrawals</u>	<u>Bank's Balance</u>
<u>Mapleton</u>			
Mapleton State	\$ 2,391.57	\$	\$ 2,391.57
First National	3,628.16		3,628.16
<u>Marietta</u>			
Marietta State	2,931.11		2,931.11
<u>Marshall</u>			
Marshall State	3,555.85		3,555.85
Lyon County Nat'l	14,523.67		14,523.67
<u>Matawan</u>			
Citizens State	1,380.23		1,380.23
<u>Mayie</u>			
Farmers State	1,594.83		1,594.83
<u>Mayer</u>			
State Bank	1,516.80		1,516.80
<u>Maynard</u>			
Home State	1,553.43		1,553.43
<u>Massoppe</u>			
Peoples State	2,318.55		2,318.55
<u>Meadowlands</u>			
Meadowlands State	1,181.59		1,181.59
<u>Medford</u>			
First State	1,586.09		1,586.09
<u>Melroe Grove</u>			
Melroe Grove Farmers State	1,522.35		1,522.35
<u>Melby</u>			
Melby State	1,590.69		1,590.69
<u>Melrose</u>			
Bergerding State	6,777.53		6,777.53
Security State	6,795.85		6,795.85
<u>Menasha</u>			
Farmers & Merchants State	2,969.40		2,969.40
First National	2,891.50		2,891.50
<u>Mendota</u>			
Mendota State	1,835.19		1,835.19
<u>Menster</u>			
First State	1,541.92	1,600.00	3,141.92
<u>Meriden</u>			
First State	3,505.10		3,505.10
<u>Middle River</u>			
Security State	3,487.24		3,487.24
<u>Milaca</u>			
Milaca State	3,810.06		3,810.06
First National	3,919.46		3,919.46
Security State	9,800.00		9,800.00
<u>Millville</u>			
Millville State	1,515.29		1,515.29
<u>Milroy</u>			
State Bank	2,636.57		2,636.57
<u>Miltona</u>			
Miltona State	1,497.76		1,497.76
<u>Minneiska</u>			
Farmers State	1,577.34		1,577.34

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Withdrawals</u>	<u>Bank's Balance</u>
<u>Minnesota</u>			
Farmers & Merchants National	\$ 19,884.92	\$	\$ 19,884.92
First National	4,911.57		4,911.57
<u>Minnesota Lake</u>			
Farmers National	3,365.06		3,365.06
First National	3,380.62		3,380.62
<u>Monterey</u>			
Peoples State	1,586.06		1,586.06
Farmers State	1,604.68		1,604.68
<u>Montevideo</u>			
Farmers & Merchants State	17,717.51		17,717.51
Montevideo State	3,598.38		3,598.38
First National	6,690.88		6,690.88
<u>Montgomery</u>			
Citizens State Bank	1,926.02		1,926.02
First National	4,628.88		4,628.88
<u>Monticello</u>			
Farmers & Merchants State Bank	1,505.72 3,596.74		1,505.72 3,596.74
<u>Moorhead</u>			
Farmers & Merchants State	5,899.33		5,899.33
First National	5,946.79		5,946.79
First State	5,996.47		5,996.47
Moorhead National	6,066.81		6,066.81
<u>Moose Lake</u>			
Farmers State	2,675.61		2,675.61
Security State	1,561.71		1,561.71
<u>Nora</u>			
State Bank	4,641.87		4,641.87
First National	4,689.20		4,689.20
<u>Norson</u>			
State Bank	3,621.53		3,621.53
Farmers & Merchants State	3,637.03		3,637.03
<u>Norris</u>			
Citizens Bank	2,859.03		2,859.03
Stevens County State	6,851.53		6,851.53
Norris National	3,761.98		3,761.98
<u>Norristown</u>			
Farmers State Bank)	1,537.14		
Norristown State) Consolidated	2,789.38		4,326.52
<u>Norton</u>			
Farmers State	4,313.23		4,313.23
State Bank	3,676.93		3,676.93
<u>Motley</u>			
First National	3,533.64		3,533.64
Peoples State	4,868.36		4,868.36
<u>Motordale</u>			
First National	3,253.82		3,253.82
State Bank of New Germany	5,675.85		5,675.85

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Withdrawals</u>	<u>Bank's Balance</u>
<u>Mountain Lake</u>			
First State	\$ 5,847.18	\$	\$ 5,847.18
<u>Murdoch</u>			
Farmers State	2,919.87		2,919.87
First State	4,087.92		4,087.92
<u>McGrath</u>			
McGrath State	1,531.24		1,531.24
<u>McGregor</u>			
McGregor State	1,559.12		1,559.12
<u>McIntosh</u>			
First National	3,597.46		3,597.46
<u>Nashua</u>			
First State	1,529.84		1,529.84
<u>Nassau</u>			
Nassau State	2,126.86		2,126.86
<u>Newfield</u>			
Peoples State	1,527.94		1,527.94
<u>New London</u>			
Farmers State	2,182.09		2,182.09
State Bank	3,590.20		3,590.20
<u>New Market</u>			
First State	1,514.33	1,500.00	3,014.33
<u>Newport</u>			
Farmers Terminal State	3,364.38		3,364.38
<u>New Prague</u>			
First National	3,438.51		3,438.51
<u>New Richmond</u>			
State Bank	6,798.08		6,798.08
<u>New Ulm</u>			
Brown County	2,874.83		2,874.83
Citizens State	11,103.43		11,103.43
Farmers & Merchants State	7,522.74		7,522.74
<u>New York Mills</u>			
Farmers & Merchants State	1,842.32		1,842.32
First State	2,918.12		2,918.12
<u>Nicollet</u>			
Farmers & Merchants State	1,496.19		1,496.19
Nicollet State	2,326.39		2,326.39
<u>Nieleville</u>			
State Bank	2,499.54	2,400.00	4,899.54
<u>Norcross</u>			
State Bank	1,599.11		1,599.11
<u>North Branch</u>			
Farmers State	3,536.36		3,536.36
Merchants State	10,618.83		10,618.83

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Withdrawals</u>	<u>Bank's Balance</u>
<u>Northfield</u>			
State Bank	\$ 6,890.32	\$	\$ 6,890.32
First National	9,601.12		9,601.12
Northfield National	12,849.08		12,849.08
<u>North Mankato</u>			
Peoples State	2,398.93		2,398.93
<u>North Redwood</u>			
Security State	1,523.08		1,523.08
<u>Northrup</u>			
Northrup Peoples State	1,516.34	1,600.00	3,116.34
<u>Norwood</u>			
Bank of Norwood	2,257.68		2,257.68
<u>Odessa</u>			
First State	1,513.43		1,513.43
<u>Ogden</u>			
Ogden State	1,518.94		1,518.94
<u>Ogilvie</u>			
Farmers & Merchants State	1,822.90		1,822.90
State Bank	17,418.98		17,418.98
<u>Oklah</u>			
First State	2,069.22		2,069.22
Farmers & Merchants State	1,513.51		1,513.51
<u>Olivia</u>			
Farmers State	2,277.94		2,277.94
Olivia State	3,607.76		3,607.76
Peoples First National	5,716.98		5,716.98
<u>Onamia</u>			
First State	1,549.39		1,549.39
<u>Orleans</u>			
First State	2,258.65	2,200.00	4,458.65
<u>Ormsby</u>			
Farmers State	1,351.13	1,700.00	3,051.13
<u>Ortonville</u>			
Citizens National	5,653.52		5,653.52
Ortonville State	5,793.41		5,793.41
<u>Osakis</u>			
Farmers State	3,335.85		3,335.85
First National	3,472.12		3,472.12
Osakis State	6,252.81		6,252.81
<u>Oslo</u>			
Citizens State	2,967.98	2,900.00	5,867.98
First State	3,483.38		3,483.38
<u>Osseo</u>			
Citizens State	2,171.77		2,171.77
<u>Otisco</u>			
Otisco State	1,579.93		1,579.93
<u>Ottertail</u>			
Farmers State	1,409.87		1,409.87
<u>Owatonna</u>			
Security State	13,353.69		13,353.69
First National	8,377.10		8,377.10
National Farmers	9,182.24		9,182.24

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Withdrawals</u>	<u>Bank's Balance</u>
<u>Polisade</u>			
Polisade State	\$ 1,535.60	\$ 1,500.00	\$ 3,035.60
<u>Parkers Prairie</u>			
State Bank	1,966.78		1,966.78
<u>Park Rapids</u>			
Farmers State	2,866.06		2,866.06
First National	6,699.63		6,699.63
<u>Faynesville</u>			
Security State	4,228.88		4,228.88
First National	4,105.12		4,105.12
<u>Pease</u>			
State Bank	2,104.33	1,000.00	3,104.33
<u>Pelican Rapids</u>			
J. P. Wallace State	3,550.92		3,550.92
First National	3,418.48		3,418.48
<u>Pegnet</u>			
Farmers State	1,509.45		1,509.45
First National	2,270.75		2,270.75
<u>Perham</u>			
First National	2,343.13		2,343.13
<u>Perley</u>			
Farmers & Merchants State	2,782.58		2,782.58
<u>Peterson</u>			
Peterson State	3,577.94		3,577.94
<u>Piers</u>			
Farmers & Merchants State	1,518.94		1,518.94
<u>Pine City</u>			
Farmers & Merchants State	4,113.24		4,113.24
First National	6,863.71		6,863.71
<u>Pine Island</u>			
State Bank	1,599.44		1,599.44
Citizens State	2,128.79		2,128.79
<u>Pine River</u>			
Farmers State	1,843.66		1,843.66
First National	1,932.47		1,932.47
<u>Pipestone</u>			
Pipestone National	4,623.65		4,623.65
Security Bank	12,353.22		12,353.22
First National	7,238.34		7,238.34
<u>Plainview</u>			
First National	3,633.40		3,633.40
Plainview State	3,705.42		3,705.42
<u>Plato</u>			
State Bank	3,872.89		3,872.89
<u>Plummer</u>			
Farmers State	1,809.21		1,809.21
<u>Porter</u>			
State Bank	2,192.98		2,192.98
<u>Preston</u>			
Farmers & Merchants State	3,609.68		3,609.68

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Withdrawals</u>	<u>Bank's Balance</u>
<u>Princeton</u>			
Princeton State	\$ 2,778.73	\$	\$ 2,778.73
Security State	8,978.68		8,978.68
<u>Proctor</u>			
First National	3,611.81		3,611.81
Peoples National	3,540.28		3,540.28
<u>Quamba</u>			
Quamba State	4,137.47		4,137.47
<u>Racine</u>			
Racine State	2,250.73	2,200.00	4,450.73
<u>Randall</u>			
Farmers & Merchants State	2,195.78	2,200.00	4,395.78
Randall State	1,540.77		1,540.77
<u>Rapidan</u>			
Farmers State	1,523.36	1,600.00	3,123.36
<u>Ray</u>			
Ray State	1,505.04		1,505.04
<u>Raymond</u>			
First National	3,637.95		3,637.95
<u>Red Lake Falls</u>			
Citizens State	3,648.88		3,648.88
First State	3,667.04		3,667.04
Merchants State	4,124.43		4,124.43
Farmers National	4,161.79		4,161.79
<u>Red Wing</u>			
First Security State	19,364.50		19,364.50
Red Wing State	11,645.85		11,645.85
First National	7,292.04		7,292.04
Goodhue County National	19,489.57		19,489.57
<u>Redwood Falls</u>			
Farmers State	3,576.52		3,576.52
State Bank	7,186.21		7,186.21
First National	4,614.98		4,614.98
<u>Renville</u>			
O'Connor Bros. State	4,215.46		4,215.46
Renville State	3,647.41		3,647.41
First National	4,890.91		4,890.91
<u>Rice</u>			
First National	2,691.32	2,000.00	4,691.32
Rice National	4,532.12	4,500.00	9,032.12
<u>Richmond</u>			
American State	2,182.75	2,000.00	4,182.75
<u>Richville</u>			
Farmers State	3,099.12		3,099.12
<u>Riverton</u>			
First State	1,519.48	1,600.00	3,119.48

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Withdrawals</u>	<u>Bank's Balance</u>
<u>Robbinsdale</u>			
Security State	\$ 1,514.95	\$	\$ 1,514.95
<u>Rochester</u>			
First National	13,535.15	13,500.00	27,035.15
Olmsted County State	10,337.60		10,337.60
First State Bank of Rochester	9,510.63		9,510.63
Union National	6,869.77		6,869.77
<u>Rockford</u>			
Farmers State	1,989.57		1,989.57
State Bank	3,412.12		3,412.12
<u>Rockville</u>			
State Bank	1,550.15		1,550.15
<u>Rogers</u>			
State Bank	1,594.87		1,594.87
<u>Rollingstone</u>			
First State	2,245.47		2,245.47
<u>Roosevelt</u>			
First State	1,501.66	1,600.00	3,101.66
<u>Roseau</u>			
Citizens State	3,446.79	3,400.00	6,846.79
Farmers & Merchants State	2,879.60	2,900.00	5,779.60
First National	3,488.93	3,500.00	6,988.93
Roseau County National	4,136.37	4,000.00	8,136.37
<u>Rosemount</u>			
First National	3,399.86		3,399.86
<u>Rothsay</u>			
Farmers State	2,188.81		2,188.81
<u>Round Lake</u>			
State Bank	3,903.08	4,000.00	7,903.08
<u>Round Prairie</u>			
Farmers State Bank	2,093.47	2,300.00	4,293.47
<u>Royalton</u>			
Farmers & Merchants State	2,345.88		2,345.88
First National	2,944.36	2,900.00	5,844.36
<u>Rush City</u>			
State Bank	13,059.71		13,059.71
First National	13,295.72		13,295.72
<u>Rushford</u>			
First National	6,843.02		6,843.02
<u>Rushmore</u>			
Rushmore State	1,508.51		1,508.51
<u>Russell</u>			
Farmers State	7,494.32		7,494.32
First State	7,450.87		7,450.87
<u>Ruthton</u>			
Farmers & Merchants State	2,895.69	2,900.00	5,795.69
Ruthton State	2,867.72		2,867.72
<u>St. Bonifacius</u>			
Farmers State	2,881.75	2,800.00	5,681.75
Peoples State	1,813.65	1,800.00	3,613.65

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Withdrawals</u>	<u>Bank's Balance</u>
<u>St. Clair</u>			
St. Clair State	\$ 3,951.59	\$ 4,000.00	\$ 7,951.59
<u>St. Cloud</u>			
American National	10,368.15		10,368.15
Farmers State	6,742.78		6,742.78
First National	14,627.77	14,500.00	29,127.77
St. Cloud State	4,234.26		4,234.26
Security State	5,301.56		5,301.56
Merchants National	10,840.10		10,840.10
Zapp State	9,576.97		9,576.97
<u>St. Hilaire</u>			
Farmers State	1,515.18		1,515.18
Merchants State	1,505.04	1,600.00	3,105.04
<u>St. James</u>			
Farmers & Merchants State	5,486.35		5,486.35
Citizens & Security National	9,016.11	9,000.00	18,016.11
<u>St. Joseph</u>			
Farmers State	2,883.83		2,883.83
<u>St. Leo</u>			
First State	4,368.49		4,368.49
<u>St. Michael</u>			
State Bank	1,389.86		1,389.86
<u>St. Peter</u>			
Citizens State	6,633.87		6,633.87
<u>St. Vincent</u>			
Farmers & Merchants State	2,154.39		2,154.39
<u>Sacred Heart</u>			
Farmers State	3,584.89		3,584.89
State Bank	2,153.83		2,153.83
<u>Salol</u>			
Salol State Bank	1,618.17		1,618.17
<u>Sanborn</u>			
Farmers State	2,395.58		2,395.58
<u>Sandstone</u>			
First National	4,892.81	3,000.00	7,892.81
Sandstone Security State	1,844.55	1,000.00	2,844.55
<u>Santiago</u>			
Santiago State	2,134.12	2,000.00	4,134.12
<u>Sauk Center</u>			
First National	4,029.74		4,029.74
First State	4,048.12		4,048.12
Merchants National	3,484.08		3,484.08
<u>Sauk Rapids</u>			
Benton County State	4,896.22	5,000.00	9,896.22
Citizens State	2,133.61	1,000.00	3,133.61
<u>Scandia (F.O. - Copas)</u>			
Farmers State	2,164.49	2,200.00	4,364.49
Scandia State	4,541.81	3,000.00	7,541.81

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Withdrawals</u>	<u>Bank's Balance</u>
<u>Sebek</u>			
Farmers State	\$ 1,549.00	\$ 1,600.00	\$ 3,149.00
<u>Sedan</u>			
Farmers & Merchants State	1,653.18		1,653.18
<u>Shelly</u>			
Farmers State	1,712.49	1,800.00	3,512.49
State Bank	2,140.56		2,140.56
<u>Sherburn</u>			
Bank of Sherburn	3,520.64		3,520.64
Farmers State	3,551.23		3,551.23
Sherburn National	3,640.38		3,640.38
<u>Shewlin</u>			
First State	1,553.86	1,600.00	3,153.86
<u>Shovel Lake</u>			
Shovel Lake State	1,699.68	1,000.00	2,699.68
<u>Silver Creek (P.O. - Hasty)</u>			
First State	1,824.82	1,600.00	3,424.82
Citizens State	2,845.25		2,845.25
Farmers & Merchants State	3,471.83		3,471.83
<u>Slayton</u>			
Citizens State	4,422.58		4,422.58
State Bank	6,721.35	6,500.00	13,221.35
First National	3,641.06	3,700.00	7,341.06
<u>Sleepy Eye</u>			
State Bank	5,679.88		5,679.88
First National	6,516.78		6,516.78
<u>Solway</u>			
Solway State	1,534.93	1,600.00	3,134.93
<u>So. Stillwater</u>			
First State	2,252.14		2,252.14
<u>Spooner</u>			
State Bank	1,568.04	1,600.00	3,168.04
<u>Springfield</u>			
First National	2,371.43		2,371.43
State Bank	7,098.83		7,098.83
<u>Spring Grove</u>			
State Bank	2,277.44		2,277.44
<u>Spring Hill (P.O. - Melrose)</u>			
Farmers State	1,544.17	1,500.00	3,044.17
<u>Spring Valley</u>			
First National	6,374.62	6,500.00	12,874.62
First State	3,449.98		3,449.98
<u>Stanton</u>			
State Bank	1,502.40		1,502.40
<u>Staples</u>			
Peoples State	4,202.41		4,202.41
First National	3,691.39		3,691.39
<u>Starbuck</u>			
First National	3,656.26		3,656.26
<u>Steen</u>			
Farmers State	1,547.07	1,600.00	3,147.07

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Withdrawals</u>	<u>Bank's Balance</u>
<u>Stephen</u>			
Farmers State	\$ 3,505.10	\$	\$ 3,505.10
State Bank	1,537.09		1,537.09
<u>Stewart</u>			
Farmers & Merchants	3,406.77		3,406.77
Stewart State	2,480.64		2,480.64
<u>Stewartville</u>			
First National	2,384.20		2,384.20
<u>Stillwater</u>			
Farmers & Merchants State	6,979.37		6,979.37
<u>Stockton</u>			
Farmers State	1,593.83		1,593.83
<u>Strathcona</u>			
Strathcona State	2,342.21	2,300.00	4,642.21
<u>Sturgeon Lake</u>			
Sturgeon Lake State	1,457.61	Closed	1,457.61
<u>Sunberg</u>			
Farmers State	1,504.51	1,600.00	3,104.51
<u>Swanville</u>			
First State	2,114.72		2,114.72
First National	3,595.71		3,595.71
<u>Syre</u>			
First State	1,516.03	1,600.00	3,116.03
<u>Taunton</u>			
State Bank	1,576.77		1,576.77
<u>Tenstrike</u>			
Beltrami County State	1,523.58		1,523.58
<u>Thief River Falls</u>			
Citizens State	6,614.18		6,614.18
Farmers & Merchants State	3,621.26		3,621.26
First & Peoples State	13,993.83		13,993.83
First National	3,372.14		3,372.14
<u>Thorpe (P.O. Atwater)</u>			
First State	1,596.35		1,596.35
<u>Tintah</u>			
Farmers State	2,204.95		2,204.95
<u>Tracy</u>			
Citizens State	11,037.31		11,037.31
Farmers & Merchants State	5,812.91		5,812.91
First National	6,873.35		6,873.35
<u>Trail</u>			
Trail State	1,572.27		1,572.27
<u>Triumph</u>			
Triumph State	2,894.26		2,894.26
<u>Trommald</u>			
Trommald State	1,503.82		1,503.82
<u>Trosky</u>			
Citizens State	3,625.54		3,625.54

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Withdrawals</u>	<u>Bank's Balance</u>
<u>Truman</u>			
Peoples State	0 2,864.18	0	0 2,864.18
Truman National	6,239.67		6,239.67
<u>Twin Lakes</u>			
Twin Lakes State	1,430.52		1,430.52
<u>Twin Valley</u>			
Citizens State	1,488.91	1,600.00	3,088.91
Security State	1,542.42		1,542.42
First National	3,621.16		3,621.16
<u>Two Harbors</u>			
Commercial State	6,252.65		6,252.65
First State	12,220.43		12,220.43
<u>Tyler</u>			
Citizens State	1,536.44		1,536.44
Farmers State	8,973.54		8,973.54
First National	3,629.47		3,629.47
<u>Ulen</u>			
First National	3,585.73	3,500.00	7,085.73
Ulen State	3,567.74	3,500.00	7,067.74
<u>Underwood</u>			
Farmers State	1,831.76	1,800.00	3,631.76
<u>Upsala</u>			
Farmers State	2,285.71	2,200.00	4,485.71
<u>Utica</u>			
First State	1,529.47		1,529.47
<u>Vergas</u>			
Farmers State	2,121.67	2,200.00	4,321.67
<u>Verndale</u>			
Farmers & Merchants State	1,453.38	1,500.00	2,953.38
First National	3,654.33	3,600.00	7,254.33
<u>Vernon Center</u>			
Vernon Center State	2,159.09		2,159.09
<u>Vesta</u>			
State Bank	2,321.54	2,400.00	4,721.54
<u>Viking</u>			
State Bank	1,521.06		1,521.06
<u>Villard</u>			
Farmers State	1,893.19		1,893.19
Villard State	1,595.65		1,595.65
<u>Vining</u>			
Lund's State	1,579.78		1,579.78
<u>Virginia</u>			
Farmers & Merchants State	3,735.54	3,700.00	7,435.54
State Bank	7,080.80		7,080.80

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Withdrawals</u>	<u>Bank's Balance</u>
<u>Wabasha</u>			
Farmers & Merchants State	0 3,654.39 0		0 3,654.39
First National	4,656.34		4,656.34
<u>Wabasso</u>			
Citizens State	2,374.16		2,374.16
Farmers State	2,193.27	2,200.00	4,393.27
<u>Waconia</u>			
Citizens State	2,540.06		2,540.06
First National	3,670.21		3,670.21
<u>Wadena</u>			
The First National	4,566.52		4,566.52
Merchants National	11,576.24		11,576.24
Wadena County State	4,032.06		4,032.06
<u>Wahkon</u>			
The Soo State	1,601.75	1,600.00	3,201.75
<u>Walker</u>			
First National	3,654.99	3,600.00	7,254.99
<u>Walnut Grove</u>			
First State	2,259.02		2,259.02
Walnut Grove State	4,260.05		4,260.05
<u>Waltham</u>			
Waltham State	1,503.29	1,600.00	3,103.29
<u>Wanamingo</u>			
Farmers State	6,145.34	6,000.00	12,145.34
Security State	4,987.70		4,987.70
<u>Waukegan</u>			
Farmers State	1,582.94	1,500.00	3,082.94
<u>Warba</u>			
Warba State	1,565.53	1,500.00	3,065.53
<u>Warren</u>			
First National	7,014.53		7,014.53
State Bank	5,612.58		5,612.58
Warren National	4,756.35		4,756.35
<u>Warroad</u>			
First National	3,816.28	3,800.00	7,616.28
Security State	2,310.37	2,400.00	4,710.37
<u>Waseca</u>			
Farmers National	13,649.16		13,649.16
Security State	5,918.54		5,918.54
<u>Watertown</u>			
First National	3,372.60		3,372.60
State Bank	2,883.91		2,883.91
<u>Waterville</u>			
First National	3,579.48		3,579.48
Security State	3,125.27		3,125.27
<u>Watkins</u>			
Farmers State	2,287.66		2,287.66
<u>Watson</u>			
Farmers State	2,106.26		2,106.26
First State	4,164.18		4,164.18

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Withdrawals</u>	<u>Bank's Balance</u>
<u>Waubun</u>			
Farmers State	0 1,513.29	0	0 1,513.29
Waubun State	1,959.35		1,959.35
<u>Waverly</u>			
State Bank	3,061.64		3,061.64
<u>Waysata</u>			
Waysata State	1,537.77		1,537.77
<u>Webster</u>			
State Bank	2,662.39		2,662.39
<u>Wendahl</u>			
Farmers State	2,872.75		2,872.75
<u>Welch</u>			
Farmers State	2,214.08		2,214.08
<u>Welcome</u>			
Welcome National	6,148.03		6,148.03
<u>Wells</u>			
First National	8,710.89		8,710.89
Wells National	6,765.19		6,765.19
<u>Wendell</u>			
First National	6,620.04		6,620.04
<u>Westbrook</u>			
First National	3,624.95		3,624.95
First National	3,937.73	4,000.00	7,937.73
<u>Westbury</u>			
Westbury State	1,552.87	1,600.00	3,152.87
<u>West Concord</u>			
Farmers & Merchants State	2,770.87		2,770.87
First National	3,942.55		3,942.55
<u>Westport</u>			
State Bank	2,174.36		2,174.36
<u>West Union</u>			
West Union State	1,508.42	1,600.00	3,108.42
<u>Wharton</u>			
State Bank	3,533.64	3,600.00	7,133.64
National Bank	3,781.51		3,781.51
<u>White Bear Lake</u>			
First State	2,851.46	2,000.00	4,851.46
First National	2,880.45		2,880.45
<u>Williams</u>			
First State	1,564.36		1,564.36
<u>Willmar</u>			
Bank of Willmar	5,848.17		5,848.17
Kandiyohi County	12,722.33		12,722.33
First National	9,214.84	9,300.00	18,514.84
<u>Wilmont</u>			
First National	3,546.91	3,600.00	7,146.91
<u>Windom</u>			
Farmers State	14,455.66		14,455.66
First National	9,592.17	9,500.00	19,092.17
Windom National	4,596.35	4,500.00	9,096.35

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Withdrawals</u>	<u>Bank's Balance</u>
<u>Winger</u>			
Farmers State	\$ 1,822.24	\$ 1,800.00	\$ 3,622.24
Winger State	1,526.19	1,500.00	3,026.19
<u>Winnabago</u>			
Blue Earth Valley National	3,537.31		3,537.31
Winnabago State	3,500.53		3,500.53
First National	6,827.09		6,827.09
<u>Winona</u>			
Deposit Bank, Winona	28,618.99		28,618.99
First National	18,870.17		18,870.17
Merchants Bank	19,825.25		19,825.25
Winona National	9,329.93		9,329.93
<u>Winsted</u>			
State Bank	1,595.65	1,500.00	3,095.65
<u>Winthrop</u>			
State Bank	3,398.06		3,398.06
First National	3,550.50	3,600.00	7,150.50
<u>Withrow</u>			
Withrow State	1,509.14	1,600.00	3,109.14
<u>Wood Lake</u>			
State Bank	2,281.85		2,281.85
<u>Woodstock</u>			
First National	2,867.02		2,867.02
<u>Worthington</u>			
State Bank	6,721.49	6,700.00	13,421.49
Citizens National	3,702.72	3,800.00	7,502.72
Worthington National	3,665.41	3,600.00	7,265.41
<u>Wrenshall</u>			
Wrenshall State	1,558.45	1,500.00	3,058.45
<u>Wykeff</u>			
Exchange State	1,619.37	1,800.00	5,619.37
First State	2,192.88	2,200.00	4,392.88
<u>Wylie</u>			
First State	1,527.73	1,600.00	3,127.73
<u>Wyoming</u>			
First State	1,496.08		1,496.08
<u>Young America</u>			
State Bank	3,622.99		3,622.99
<u>Zimmerman</u>			
Farmers & Merchants State	3,268.46	2,500.00	4,568.46
<u>Zumbro Falls</u>			
Farmers & Merchants State	2,484.96	2,400.00	4,884.96
<u>Zumbrota</u>			
Goodhue County State	3,689.73		3,689.73
Security State	4,364.32		4,364.32

Reconciliation of State Treasurer's Account
with Inactive Banks

Close of business Dec. 8, 1922

State treasurer's balance - Inactive banks		\$4,764,211.05
Balance as per statement from inactive banks at close of business Dec. 8, 1922	\$5,087,909.96	
Withdrawals made by state treasurer but not yet charged by banks	323,700.00	

4,764,209.96
1.09

Overpayment on interest

\$4,764,211.05	\$4,764,211.05
----------------	----------------

Draft #34519 for interest in the
Inactive Banks ended Sept. 30, 1922,
to the amount of
Should have been

\$ 75,498.87
75,497.78
\$ 1.09

Special Funds

Historical Society Building Fund

Treasurer's balance Aug. 25, 1921	\$	357.50	
Deposits taken from Historical Society Building Fund Feb. 1, 1922		35,575.00	
do July 24, 1922		34,437.50	
Interest		100.19	\$ 70,470.19

Bonds Nov. 26-27	\$	2,000.00	
" " 30-75 incl.		46,000.00	
125 coupons @ \$42.50		5,355.00	
200 " @ \$40.00		8,000.00	
140 " @ \$45.00		6,300.00	
2 " @ 400.00 No. 4-5		800.00	
		68,455.00	

Check #162	26.69	
" #164	8.83	
		35.52
		64.67

Interest not charged by treas.		
Treas. check book balance Oct. 1, 1922	1,915.00	\$ 70,470.19

Reconciliation of Bank Account

Treas. check book balance Oct. 1, 1922	\$	1,915.00
Bank's balance as per statement dated Dec. 1, 1922, American National Bank, St. Paul	\$	2,064.67
Check No. 118 afloat		85.00
Interest not charged by treas.		64.67
	\$	2,064.67

Armory Board

Treasurer's balance Dec. 14, 1921
Interest
Deposit Jan. 4, 1922
" July 3, 1922

80.00
16.27
9,459.75
23,072.50 \$ 35,628.52

Check #32 Int. on Register Bonds

275.00
2,000.00
15,000.00

Bonds #28-42 incl. @ \$1,000.00

3 Coupons paid @ 300.00 \$ 900.00

1 " " " 256.00 256.00

4 " " " 150.00 600.00

2 " " " 55.00 110.00

30 " " " 30.00 900.00

125 " " " 27.50 3,465.00

150 " " " 26.25 3,937.50

130 " " " 25.00 3,250.00

75 " " " 23.75 1,781.25

95 " " " 22.50 2,137.50

46 " " " 20.00 920.00

18,257.25

Treasurer's check book balance Dec. 1, 1922
Interest not charged by treasurer

80.00
16.27 \$ 35,628.52

Reconciliation of Bank Balance

Treasurer's balance Dec. 1, 1922
Bank's balance as per statement dated
Dec. 1, 1922 - Cap. Nat'l Bank, St. Paul 96.27
Interest not charged by treasurer

80.00
16.27
96.27 \$ 96.27

Forest Fire Relief

Treasurer's balance Dec. 14, 1921
 Deposit made Feb. 1, 1922
 " " Aug. 1, 1922
 Interest

85.23
 218,412.50
 214,250.00
 167.06

70 bonds	\$1,000.00 each,	Chk. #82, Nos. 301-370 incl.	\$	70,000.00
Int. Coupons	22.50	"	Chk. #83	8,775.00
95 Bonds	1,000.00	"	" 84 -Nos. 206-300 incl.	95,000.00
280 Int. coupons	22.50	"	" # 85	6,300.00
20 " "	22.50	"	" 86	450.00
5 " "	22.50	"	" 87	112.50
185 " "	22.50	"	" 88	4,162.50
57 " "	22.50	"	" 89	1,282.50
1 " "	22.50	"	" 90	22.50
20 Bonds	1,000.00	"	" 91 Nos. 186-205 incl.	20,000.00
200 Int. coupons	22.50	"	" 92	5,625.00
1 " "	22.50	"	" 93	22.50
10 " "	22.50	"	" 94	225.00
5 " "	22.50	"	" 95	112.50
23 " "	22.50	"	" 96	517.50
109 " "	22.50	"	" 97	2,452.50
50 " "	22.50	"	" 98	1,125.00
21 " "	22.50	"	" 99	472.50
4 " "	22.50	"	" 100	90.00
5 " "	22.50	"	" 101	112.50
1 " "	22.50	"	" 102	22.50
2 " "	22.50	"	" 103	45.00
6 " "	22.50	"	" 104	135.00
7 " "	22.50	"	" 105	157.50
1 " "	22.50	"	" 106	22.50
1 " "	22.50	"	" 107	22.50
Interest		"	" 108	97.72
1 Int. Coupon	22.50	"	" 109	22.50
Interest		"	" 110	1.81
50 Int. coupons	22.50	"	" 111	1,125.00
55 " "	22.50	"	" 112	1,237.50
311 " "	22.50	"	" 113	6,997.50
68 " "	22.50	"	" 114	1,530.00
		"	" 115 canceled	
200 " "	22.50	"	" 116 (4,500. (100,000.	104,500.00
100 Bonds	1,000.00	"	" 117	7,537.50
335 Int. coupons	22.50	"	" 118	85,000.00
85 Bonds	1,000.00	"	" 119	2,295.00
102 Int. coupons	22.50	"	" 120	2,722.50
121 " "	22.50	"	" 121	247.50
11 " "	22.50	"		

2	Int. coupons	22.50	each,	Chk. #122	45.00
3	"	22.50	"	" 123	67.50
4	"	22.50	"	" 124	90.00
6	"	22.50	"	" 125	155.00
5	"	22.50	"	" 126	112.50
1	"	22.50	"	" 127	22.50
3	"	22.50	"	" 128	67.50
1	"	22.50	"	" 129	22.50
1	"	22.50	"	" 130	22.50
1	"	22.50	"	" 131	112.50
5	"	22.50	"	" 132	1,125.00
50	"	22.50	"	" 133	112.50
5	"	22.50	"	" 134	22.50
1	"	22.50	"	"	
Interest not charged by					152.76
treasurer					225.00
Treas. check book balance Dec. 8, 1922					\$ 432,914.79 \$ 432,914.79

<u>Reconciliation of Bank Balance</u>					
Treasurer's check book balance Dec. 8, 1922					225.00
Interest not charged by treas.					152.76
Bank's balance as per statement of					
First Nat'l Bank, St. Paul, dated Dec.					
8, 1922					
					377.76
					377.76
					377.76

Iron Ore Prospects - Chapter 412, L. 1921

Receipts

Collections Jan. 24, 1922	\$ 3,000.00	
" Sept. 21, 1922	800.00	
Interest Jan. to Dec. 1, 1922	<u>61.12</u>	\$ 3,861.12

Disbursements

Interest Cr. to general account	\$ 29.08	
Int. not charged by treas.	32.04	
Treas. check book balance	<u>3,800.00</u>	\$ 5,861.12

Reconciliation of Bank Balance

Treasurer's balance Dec. 1, 1922	\$ 5,800.00	
Int. not charged by treas.	32.04	
Bank's balance as per statement of American National Bank dated Dec. 1, 1922	\$ 3,848.72	
Outstanding check #3		16.68
	<u>\$ 3,848.72</u>	<u>\$ 3,848.72</u>

Incorporation Fees

Credit

Balance Central Metropolitan Bank

January 1, 1922

\$ 12,819.22

Receipts:

January, 1922

\$ 10,440.00

February

8,175.00

March

7,970.00

April

9,440.00

May

9,515.00

June

15,345.00

July

8,485.00

August

5,950.00

September

9,205.00

October

8,325.00

November

14,220.00

107,070.00

Interest Jan. to Nov. 30, 1922

390.42 \$ 120,279.64

Debit

Check #12 Cent. Met. Bank

\$ 4,890.00

" 13 " " "

7,995.00

" 14 " " "

10,440.00

" 15 " " "

8,175.00

" 16 " " "

135.23

" 17 " " "

7,970.00

" 18 " " "

57.95

" 19 " " "

9,440.00

" 20 " " "

9,515.00

" 21 " " "

15,345.00

\$ 73,963.18

Deposit in transit Dec. 1, 1922

515.00

Cash on hand

60.50

Balance, Central Metropolitan Bank

Nov. 30, 1922

45,740.96 \$ 120,279.64

Incorporation Fees

Receipts

Balance in bank Nov. 30, 1922	\$ 45,740.96	
December	19,415.00	
Interest for December	80.75	
Deposit made Dec. 1, 1922	515.00	
Cash on hand	60.50	\$ 65,812.21

Disbursements

Check #22 Cent. Met. Bank	\$ 8,485.00	
" 23 " " "	5,950.00	
" 24 " " "	9,205.00	
" 25 " " "	8,325.00	
" 26 " " "	14,220.00	
" 27 " " "	256.46	
Balance in Cent. Met. Bank as per statement of Dec. 31, 1922	19,370.75	\$ 65,812.21

Reconciliation of Bank Balance

Treasurer's balance Dec. 31, 1922	\$ 19,415.00	
Int. for Dec. 1922	80.75	\$ 19,495.75
Balance, Cent. Met. Bank, as per statement of Dec. 31, 1922	19,370.75	
Cash on hand	125.00	\$ 19,495.75

Motor Vehicle Receipts

Balance, Capital National
Bank, Dec. 31, 1921

\$ 4,972.59

Receipts:

January	\$1,154,610.95
February	2,124,158.62
March	1,671,368.58
April	473,200.07
May	310,677.19
June	292,735.17
July	187,592.24
August	128,276.11
September	73,424.74
October	63,545.06
November	37,407.96
December	23,601.08

Interest, January to December,
1922, incl.

4,389.64 \$6,544,937.21 \$6,549,959.80

Withdrawals:

January	\$1,152,546.95
February	1,333,146.57
March	1,833,591.84
April	634,770.61
May	473,200.07
June	310,677.19
July	292,735.17
August	187,486.24
September	128,276.11
October	73,424.74
November	63,545.14
December	37,407.88

Balance, Capital National
Bank, Dec. 31, 1922

29,151.29 \$6,549,959.80

Reconciliation of Bank Balance

Treasurer's balance Dec. 31, 1922

\$ 23,601.08

Interest not charged by treasurer
until after Jan. 2, 1923-

For interest Sept. to Dec. 1921 incl.

\$ 698.57

" " Jan. to Dec. 1922 "

4,389.64

Check #2371, dated Oct. 3, 1921, drawn on
Merchants National Bank, should have been
Capital National, St. Paul

462.00

5,550.21

\$ 29,151.29

Balance, Capital National Bank, St. Paul,
as per statement dated Dec. 31, 1922

\$ 29,151.29

Departmental Receipts

General

Balance, Merchants National
Bank, Dec. 31, 1921

\$ 189,262.98

Receipts:

January, 1922

\$ 538,344.75

February

211,116.17

March

216,526.52

April

266,268.12

May

203,768.81

June

221,417.73

July

229,908.59

August

261,690.93

September

251,975.72

October

245,288.68

November

243,891.13

December

324,372.67 \$3,104,469.92

Interest December, 1921 to Nov. 1922

3,968.83 \$3,297,701.73

Withdrawals:

January

\$ 221,479.46

February

255,296.48

March

282,856.02

April

240,155.92

May

263,599.17

June

194,714.22

July

248,550.43

August

232,260.67

September

247,834.77

October

249,760.92

November

303,255.50

December

273,041.50 3,012,805.06

Balance, Merchants National Bank,
Dec. 30, 1922

284,896.67 \$3,297,701.73

Reconciliation of Bank Balance

Treasurer's balance Dec. 30, 1922			\$ 280,383.97
Interest not charged by treasurer until after January 2, 1923-			
For interest Aug. to Dec. 1922, incl.	\$ 1,283.59		
For interest Jan. to Nov. 1922, incl.	3,625.85		
For Exchange	<u>2.65</u>	<u>4,912.09</u>	\$ 285,296.06
Balance, Merchants National Bank, as per statement dated Dec. 30, 1922			\$ 284,896.67
Check #2271, dated Oct. 3, 1921 drawn on Merchants National Bank, should have been Capital Nat'l Bank		<u>462.00</u>	
		<u>285,358.67</u>	
Difference		<u>62.61</u>	\$ 285,296.06

Soldiers' Bonus Board - Interest Account

Balance, Merchants National Bank, St. Paul, December 14, 1921	\$ 11,801.68
Deposits taken from Soldiers' Bonus tax fund and credited to Soldiers' Bonus interest account	4,051,850.00
Bond #15551 Coupon #1, duplicate payment on check #499	23.89

December, 1921:

Checks paid	1	\$	100.00	\$	100.00	
Coupons "	1	"	2.50		2.50	
" "	38	"	25.00		950.00	\$ 1,052.50

February:

Checks	"				63,632.50	
Bonds	"	192	"	100.00	19,200.00	
"	"	71	"	500.00	35,500.00	
"	"	346	"	1,000.00	346,000.00	
Coupons	"	5	"	1.39	6.95	
"	"	749	"	12.50	9,362.50	
"	"	688	"	2.50	1,720.00	
"	"	3499	"	25.00	87,475.00	562,896.95
Checks	"				797.50	
Coupons	"	28	"	25.00	700.00	
"	"	16	"	12.50	200.00	
"	"	37	"	2.50	92.50	1,790.00

March, 1922:

Checks paid					45,332.50	
Bonds	"	312	"	1,000.00	312,000.00	
"	"	26	"	100.00	2,600.00	
"	"	27	"	500.00	13,500.00	
Coupons	"	9717	"	25.00	242,925.00	
"	"	183	"	12.50	2,287.50	
"	"	179	"	2.50	447.50	619,092.50

April, 1922:

Checks paid					105.00	
Bonds	"	2	"	100.00	200.00	
"	"	1	"	500.00	500.00	
"	"	10	"	1,000.00	10,000.00	
Coupons	"	191	"	25.00	4,775.00	
"	"	21	"	12.50	262.50	
"	"	33	"	2.50	82.50	15,925.00

June, 1922:				
Checks paid				25.00
Bonds	4	100.00		400.00
"	5	500.00		2,500.00
"	21	1,000.00		21,000.00
Coupons	892	25.00		14,800.00
"	54	12.50		425.00
"	52	2.50		130.00
				<u>59,250.00</u>

July, 1922:				
Bonds paid	3	500.00		1,500.00
"	5	1,000.00		5,000.00
Coupons	10	25.00		250.00
				<u>6,750.00</u>

August, 1922:				
Checks paid				37,600.00
Bonds	613	1,000.00		613,000.00
"	19	500.00		9,500.00
"	10	100.00		1,000.00
Coupons	8544	25.00		213,600.00
"	114	12.50		1,425.00
"	62	2.50		155.00
				<u>876,280.00</u>
Bonds	436	1,000.00		436,000.00
"	147	500.00		73,500.00
"	145	100.00		14,500.00
Coupons	3302	25.00		82,550.00
"	651	12.50		8,137.50
"	475	2.50		1,180.00
"	1	1.39		1.39
				<u>615,868.89</u>

August, 1922:				
Checks paid				56,820.00
Coupons	7	25.00		175.00

September, 1922:				
Checks paid				1,737.50
Bonds	20	1,000.00		20,000.00
"	6	500.00		3,000.00
"	14	100.00		1,400.00
Coupons	907	25.00		22,675.00
"	60	12.50		750.00
"	103	2.50		257.50
				<u>49,820.00</u>

October, 1922:				
Checks paid				1,545.00
Bonds	5	100.00		500.00
Coupons	198	25.00		4,950.00
"	24	12.50		300.00
"	44	2.50		110.00
				<u>7,405.00</u>

November, 1922:

Checks paid			\$	452.50	
Bonds	1	1,000.00		1,000.00	
"	9	100.00		900.00	
Coupons	56	25.00		1,400.00	
"	7	12.50		87.50	
"	32	2.50		80.00	\$ 3,920.00

December, 1922:

Checks paid				300.00	
Bonds	1	500.00		500.00	
"	2	100.00		200.00	
Coupons	25	25.00		625.00	
"	19	12.50		237.50	
"	14	2.50		35.00	1,897.50

January, 1923:

Checks paid				2,095.00	
Bonds	5	1,000.00		5,000.00	
Coupons	102	25.00		2,550.00	9,645.00

Balance, Merchants National Bank,
January statement

1,195,057.23
<u>\$4,063,675.57</u> \$4,063,675.57

Reconciliation of Bond and Coupon Account

Bank balance as per statement Jan. 31, 1923	\$1,195,057.23
Due from Soldiers' Bonus tax fund	6,181.43
Refundment draft 25830	25.00
Due from bank	12.50
	<u>\$1,201,275.16</u>

Outstanding coupons and bonds	\$ 10,732.23	
" checks	50.00	
" coupons and bonds due Feb. 1, '23	<u>1,190,750.00</u>	1,201,532.23
Discrepancy		256.07
		<u>\$1,201,275.16</u>

Schedule showing when bonds and coupons are due, also
deposits taken from Soldiers' Bonus Tax Fund for
payments

<u>Coupons due</u>		<u>Deposits</u>	<u>Short</u>	
Aug. 1, 1920	\$ 209,601.78	Aug. 1920	\$ 209,368.50	\$ 233.28
Feb. 1, 1921	336,182.50	Feb. 1921	335,234.35	948.15
Aug. 1, 1921	464,983.50	Aug. 1921	1,665,983.50	
Feb. 1, 1922	442,600.00	Feb. 1922	1,236,600.00	5,000.00
Aug. 1, 1922	422,625.00	Aug. "	1,622,625.00	
Feb. 1, 1923	392,625.00	Feb. 1923	1,192,625.00	
<u>Bonds due</u>				
Aug. 1, 1921	\$1,201,000.00			
Feb. 1, 1922	799,000.00			
Aug. 1, 1922	1,200,000.00			
Feb. 1, 1923	800,000.00			
		Total deposits		
		6,262,436.35		
		Due from tax		
		account		
		6,181.43		
Total	\$6,268,617.78	\$6,268,617.78		

Remarks

Active Banks

Deposit made to the First National Bank, Minneapolis, July 28, 1920, to the amount of \$3,010.50 was credited to wrong account. It is recommended that this amount be transferred to the general account of the First National Bank, Minneapolis.

General

The departmental receipts account has not been reconciled with the bank for some time. It is recommended that this account be reconciled each month. It is also recommended that the treasurer draw out the interest and credit same to the general account.

Securities deposited with the state treasurer by the state depositories were checked and found to be correct.

Soldiers' Bonus Board, Interest Account

In the last examination, dated Dec. 14, 1922, the Merchants Nat'l Bank was short one coupon of \$25.00 in August count. Bank has given credit for \$12.50, so that there is still due from bank \$12.50.

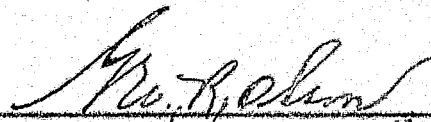
In checking the coupons it was found that a few were not numbered. It is recommended that the treasurer inform the Merchants National Bank, St. Paul, and the Bankers Trust Co. of New York not to redeem coupons that are not numbered unless same are forwarded with an affidavit showing the number of the bond from which they were taken.

A refundment was made by the Farmers State Bank of Belview on certificate #18764-5 (duplicate payment) for the amount of \$25.00. Same was credited to the tax account but should have been deposited and credited to the interest account.

A schedule has been made showing the amount of bonds and coupons due, also deposits taken from Soldiers' Bonus Tax Fund for payments, which shows a shortage of \$6,181.43. The schedule was made up from the treasurer's bond record.

It is recommended that the interest account be reconciled at the end of each interest date.

The non-issued bonds and coupons according to the bond register were checked and same were placed in tin boxes and sealed.



Examiner.

STATEMENT OF MONEYS TO THE CREDIT OF THE FOLLOWING
FUNDS AT THE CLOSE OF THE BUSINESS ON DECEMBER 8th
1922.

Revenue Fund	\$ 154,232.64
Soldiers' Relief Fund	100,576.38
Road and Bridge Fund	436,229.22
Soldiers Bonus Fund	1,193,441.39
Hist. Soc. Bldg. Fund	16,810.28
Itasca State Park Fund	14,317.55
National Guard Armory Fund	11,027.97
State Board of Relief Fund	95,775.07
University Bldgs Fund	201,014.32
Forest Fire Relief Fund	180,440.06
Permanent School Fund	162,420.96
General School Fund	1,464,847.13
Permanent University Fund	47,103.03
General University Fund	193,698.51
Teachers Ins. and Ret. Fund	34,230.74
Internal Improvement Land Fund	3,889.43
Internal Improvement Land Fund Int.	5,926.90
Swamp Land Fund	88,935.16
Swamp Land Fund Int.	196,072.52
Grain Inspection Fund	221,572.40
State Prison Revolving Fund	1,203,920.36
State Land Improvement Fund	1,156.82
Trunk Highway Fund	395,620.27
	\$6,423,259.11

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 8th, 1922.

R. O. Chase
State Auditor.

BY M. J. Asmund
Deputy

**STATEMENT OF BONDS BELONGING TO THE
TRUST FUNDS OF THE STATE OF MINNESOTA
AT THE CLOSE OF BUSINESS ON NOVEMBER
30th and DECEMBER 8th, 1922.**

PERMANENT SCHOOL FUND

Virginia (\$613,957.50)	\$ 661,500.00
Minn. Sch. Dist. Cities, Twp. Cos. etc.	25,640,335.23
Itasca State Park Lands	65,000.00
U. S. Government Liberty Bonds (\$2,656,000)	2,646,381.45
Soldiers Bonus Board Certificates of Ind.	775,000.00
	<u>\$29,788,216.73</u>

PERMANENT UNIVERSITY FUND

Minnesota Villages, etc.	\$ 2,744,423.00
Virginia (\$48,745.05)	50,000.00
Soldiers Bonus Board Certs of Ind.	130,000.00
	<u>\$ 1,924,423.00</u>

INTERNAL IMPROVEMENT LAND FUND

Virginia (\$52,093.75)	\$ 55,000.00
National Guard Armories Cert. of Ind.	33,500.00
Historical Bldg. Certs of Ind.	10,000.00
U. S. Government Liberty Loan Bond (\$116,750.00)	116,050.00
Soldiers Bonus Board Certs. of Ind.	2,800.00
	<u>\$ 217,350.00</u>

WAMP LAND FUND

Virginia (\$96,980.00)	\$ 100,000.00
Minn. Sch. Dist. Twp. Cos. etc.	4,774,278.00
National Guard Armories Certs of Ind.	95,000.00
U. S. Liberty Loan Bond	25,000.00
State Board of Relief Certs. of Ind.	60,000.00
Forest Fires Relief Com. Certs of Ind.	50,000.00
	<u>\$ 5,104,278.00</u>

TEACHERS INSURANCE AND RETIREMENT FUND

Minn. Sch. Dist. Twp. Cos. etc.	\$ 784,800.00
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INVESTED REVENUE FUND

Village of Moose Lake, Carlton County,	\$ 35,500.00
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I hereby certify that the above is a true and correct list of the funds of the state held by the State Treasurer belonging to the Trust Funds of the State of Minnesota at the close of business on November 30th and December 8th, 1922.

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R. O. Chase
State Auditor.
BY J. H. Hammond
Deputy State Auditor.