

STATEMENT OF MONIES TO THE CREDIT OF THE FOLLOWING FUNDS AT THE CLOSE OF THE BUSINESS ON APRIL 30, 1923

Revenue	61,136,990.65
Relief, Soldiers'	43,560.53
Road & Bridge	424,803.69
Bonus, Soldiers'	640,097.43
Historical Society	6,077.60
Itasca State Park	22,516.24
National Guard Armory	16,804.38
Relief, State Board of	110,277.25
University Buildings	139,678.19
Forest Fire Relief	75,123.24
Permanent School	394,036.42
General School	567,075.96
Permanent University	12,629.92
General University	154,381.32
Teachers Ins. & Ret.	56,031.45
Int. Imp. Land Fund	10,242.63
" " " " Int.	12,902.25
Swamp Lands	96,231.58
" " Int.	219,228.73
Trunk Highway	1,222,088.94
Grain Inspection	232,602.82
Prison Revolving	535,170.15
Land Improvement	598.41
Rural Credits	24,900.00
	<u>\$6,951,257.99</u>

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 *April 30th*, 1923.

R. P. Chase
State Auditor.

BY M. J. Leonard
Deputy.

2991

STATEMENT OF BONDS BELONG TO THE TRUST FUNDS OF THE
STATE OF MINNESOTA AT THE CLOSE OF BUSINESS ON ~~March 31st~~
~~1923~~ APRIL 30th, 1923.

PERMANENT SCHOOL FUND

Virginia	(\$613,987.50)	\$	661,500.00
Minn. School Dists.			25,619,364.64
Itasca			65,000.00
U. S. Government	(2,656,000)		2,646,381.45
Soldiers Bonus			775,000.00
		\$	<u>29,967,246.09</u>

PERMANENT UNIVERSITY FUND

Minn. Villages		\$	1,793,323.00
Virginia	(48,745.05)		50,000.00
Soldiers Bonus			130,000.00
		\$	<u>1,973,323.00</u>

INTERNAL IMPROVEMENT LAND

Virginia	(52,093.75)	\$	55,000.00
National Guard Armories			33,800.00
Historical Society			10,000.00
U. S. Government			116,750.00
Soldiers Bonus			2,100.00
		\$	<u>217,650.00</u>

SWAMP LAND

Virginia	(96,980.00)	\$	100,000.00
Minn. School Dists.			4,835,178.00
National Guard Armories			95,000.00
U. S. Liberty Bonds			25,000.00
State Board of Relief			87,500.00
Forest Fires			50,000.00
		\$	<u>5,192,678.00</u>

UNEMPLOYED INSURANCE & RET. FUND

Minn. Sch. Dists. Twps. Cos. Etc.	\$	780,600.00
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TRUSTED REVENUE FUND

Village of Moose Lake	\$	38,500.00
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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 ~~March 31st~~, ~~1923~~ April 30, 1923.

R. P. Chase
State Auditor.

BY M. J. [Signature]
Deputy State Auditor.

Remarks

General

Minnesota school district and village bonds were checked by the Board of Audit and found correct, the list of same is filed in the office of public examiner.

The securities belonging to the Trust Funds of the State of Minnesota, in the vault of the treasury, were counted and found correct.

The securities were arranged in such a manner that it took only one man less than a day to count them, whereas during the previous examination it took two men two days to check same.

The departmental receipts account has not been reconciled. It was recommended in the previous report that this account be reconciled.

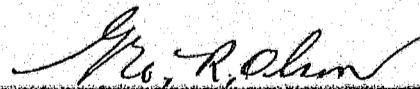
Soldiers' Bonus Board - Interest Account

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

In checking the coupons it was found that one coupon for \$2.50 was not numbered. It was recommended in the previous report that the treasurer inform the Merchants National Bank, St. Paul, and the Bankers Trust Company 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.

An overpayment was made in the sum of \$225.00 to the Farmers State Bank of Chicago City on coupons #19229-30-31 of \$25.00 each, due Feb. 1, 1922, Aug. 1, 1922, Feb. 1, 1923. A refundment will be made by the bank.

An overpayment was made to D. C. Johnson, Shafer, Minn., on coupons #19680-1 to the amount of \$5.00.



Examiner.

Soldiers' Bonus Board - Interest Account

Balance, Merchants National Bank, St. Paul, January, 1923	\$1,195,657.25
Deposits taken from Soldiers' Bonus Tax fund and credited to Soldiers' Bonus interest account	9,181.25
Refundment on draft #25830	25.00

February, 1923:

539 Bonds paid @ \$1,000.00	\$539,000.00	
188 " " @ 500.00	94,000.00	
62 " " @ 100.00	6,200.00	
10985 Coupons " @ 25.00	274,625.00	
888 " " @ 18.50	16,404.50	
405 " " @ 2.50	1,012.50	
Checks	96,797.50	\$1,119,797.50

April & May, 1923:

10 Bonds paid @ \$1,000.00	10,000.00	
8 " " @ 500.00	4,000.00	
17 " " @ 100.00	1,700.00	
1098 Coupons " @ 25.00	27,200.00	
71 " " @ 12.50	887.50	
101 " " @ 2.50	252.50	
1 " " @ 8.95	8.95	
1 " " @ 1.39	1.39	
Checks	11,937.50	52,985.84

Balance, Merchants National Bank,
as per statement May 18, 1923

28,480.32	
\$1,201,233.66	\$1,201,233.66

Reconciliation of Bond and Coupon Account

Bank's balance as per statement, dated May 18, 1923	\$ 28,480.32
Due from Farmers State Bank, Chicago City (overpayment)	325.00
Due from F. C. Johnson, Shafer, Minn. (overpayment)	5.00
Due from Bank	12.50
Outstanding Bonds and coupons:	
14 Bonds @ \$1,000.00	14,000.00
6 " @ 500.00	3,000.00
3 " @ 100.00	300.00
436 Coupons @ 25.00	10,900.00
26 " @ 12.50	325.00
80 " @ 2.50	200.00
1 " @ 1.39	1.39
	28,726.39
Discrepancy	3.57
	\$ 28,722.82
	\$ 28,722.82

University of Minnesota

Cert. of Indebtedness

Deposit made Jan. 3, 1923

4,512.50

39	Interest coupons \$23.75 each, check #	1	930.25
38	" " " " " "	2	750.00
2	" " " " " "	3	47.50
54	" " " " " "	4	1,200.50
5	" " " " " "	5	100.05
39	" " " " " "	6	608.75
5	" " " " " "	7	118.75
5	" " " " " "	8	118.75
5	" " " " " "	9	118.75
5	" " " " " "	10	71.25
7	" " " " " "	11	166.25

Total coupons paid

4,488.75

Treasurer's check book balance April 30, 1923

23.75

4,512.50

Reconciliation of Bank Balance

Treasurer's check book balance April 30, 1923

23.75

Bank's balance as per statement of Merchants Nat'l Bank, dated April 30, 1923

23.75

St. Peter State Hospital	797.83		
Willmar " Asylum	882.71		
Minn. State Prison	7,650.37		
State Reformatory	2,398.56		
State Training School	102.01		
State Public School	149.16		
Home School, Girls	274.12		
School for Blind	151.16		
School for Deaf	202.06		
School for Feeble Minded	1,265.51		
Sanatorium for Consumptives	5,984.31		
Duluth State Teachers' College	219.05		
Mankato " " "	219.05		
Moorhead " " "	235.60		
St. Cloud " " "	1,475.89		
Winona " " "	393.04		
State Boiler Inspector	854.00		
Minn. State Fisheries	1,821.52		
State Agriculture Dept.	815.25		
State Board of Law Examiners	75.00		
			⊙ 174,031.30
Exchange:			
Dept. of Education	.55		
State Notarial	.10		
Teachers' Exp. Bureau	.25		
		.90	
Interest January to April, 1923		1,488.14	
Exchange ending Dec. 30, 1922		2.65	
			⊙ 175,522.99
Balance, Merchants National Bank, as per statement dated April 30, 1923		⊙ 175,522.50	
Shortage		.49	
			⊙ 175,522.99

Departmental Receipts

General

Balance, Merchants National Bank, Dec. 30, 1922		384,896.67	
Receipts:			
January, 1923	347,410.42		
February	270,492.92		
March	244,137.70		
April	251,852.27	1,003,894.31	
Interest January to April, 1923		1,488.14	1,580,279.12
Withdrawals:			
January, 1923	271,718.71		
February	404,814.66		
March	261,283.05		
April	256,940.09	1,204,756.52	
Balance, Merchants National Bank, as per statement dated April 30, 1923		175,522.60	1,380,279.12

Reconciliation of Bank Balance

Credit

Insurance Com.	28,594.62
Dairy & Food Dept.	10,510.12
Game & Fish Com.	10,070.54
Dept. of Education	85.50
Fire Marshal	85.00
Hotel Inspector	2,118.50
State Board of Health	1,440.56
Notarial Com.	605.00
R.R. & Warehouse Com.	200.00
State Grain Inspection	56,259.23
Secretary of State	647.50
State Board of Control	29,521.42
State Securities Com.	2,374.10
Supreme Court Fees	549.75
Teachers' Ins. & Ret. Fund	75.00
" Employment Bureau	900.00
Anoka State Asylum	612.52
Fergus Falls Hospital	510.99
Hastings State Hospital	22.37
Rochester " "	1,319.37

Motor Vehicle Receipts

Balance, Capital National Bank, Dec. 31, 1922		0	29,151.29	
Receipts:				
January	0	975,170.25		
February		1,095,890.39		
March		1,812,413.86		
April		1,439,206.12		
Interest, January to April, 1923, inc.		<u>3,625.26</u>	<u>5,816,352.86</u>	<u>6,945,614.15</u>
Withdrawals:				
January		829,151.29		
February		1,351,554.69		
March		1,530,504.93		
April		<u>812,413.86</u>	<u>4,521,604.77</u>	
Balance, Capital National Bank, April 30, 1923			<u>1,431,909.38</u>	<u>6,945,614.15</u>

Reconciliation of Bank Balance

Treasurer's balance - Automobile licenses 4/30/23		0	1,427,427.12	
Treas. balance - Chauffeur licenses 4/30/23			859.00	
Interest not charged by treas. for January to April, incl.			3,625.26	
Bank's balance as per statement dated April 30, 1923, Capital National Bank, St. Paul		<u>\$1,431,909.38</u>		
			<u>\$1,431,909.38</u>	<u>\$1,431,909.38</u>

Incorporation Fees

Credit

Treasurer's balance Dec. 31, 1922	19,415.00	
Interest - Dec. 1922 - Jan. Feb. March, April, 1923	356.79	
January - 1923	12,365.00	
February "	10,230.00	
March "	11,150.00	
April	9,335.00	63,751.79
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Debit

Check #28 Cent. Nat. Bank, St. Paul	19,415.00	
" 29 do	12,365.00	
" 30 "	120.01	
	<hr/>	
Treasurer's balance April 30, 1923	21,900.01	
	<hr/>	
	30,851.78	63,751.79

Reconciliation of Bank Balance

Treasurer's balance April 30, 1923	30,851.78	
Bank's balance as per statement dated April 30, 1923, Cent. Nat. Bank	45,493.73	
Less deposit March 15, 1923, Bank credit to wrong account	15,000.00	
	<hr/>	
	30,493.73	
Deposit in transit	358.00	
	<hr/>	
	\$ 30,851.73	

Iron Ore Prospects - Chapter 412, L. 1921

Receipts

Treasurer's balance Dec. 1, 1922	0	5,800.00	
Collections Jan. 18, 1923		2,000.00	
Interest April, 1922, to March 31, 1923		79.65	0
		<u>5,879.65</u>	

Disbursements

<u>Mineral permit refundments:</u>			
Paul D. Willard	0	200.00	
John W. Dohm		200.00	
Butler Bros.		800.00	
Inter-State Iron Co.		800.00	
E. F. Remer		400.00	
H. L. Kellogg		400.00	0
		<u>2,800.00</u>	
Interest Cr. to General account		75.17	
<u>Forfeitures:</u>			
State treasurer's check #7, Cr. Swamp land		400.00	
State treasurer's check #11, Cr. Fern. University		200.00	0
		<u>600.00</u>	
Interest not charged by Treas. for April, 1923		4.48	
Treasurer's check book balance April 30, 1923		<u>2,400.00</u>	0
			5,879.65

Reconciliation of Bank Balance

Treasurer's check book balance April 30, 1923	0	2,400.00	
Bank's balance as per statement of American National Bank, St. Paul, dated April 30, 1923	0	2,404.40	
Interest not charged by treas.		4.48	
	0	<u>2,404.48</u>	0
			2,404.48

Forest Plan Relief

Treasurer's balance Dec. 31, 1922
 Deposits made Jan. 2, 1923
 Interest

225.00
 210,087.50
 168.58

55 Int. Coupons	22.50	each, Chk. #134	1,237.50
175 "	22.50	" " #135	3,937.50
135 "	22.50	" Chk. #136	3,037.50
185 Bonds	1,000.00	" " #137	186,185,000.00
50 Int. Coupons	22.50	each, Chk. #137	1,125.00
441 "	22.50	" " #138	9,922.50
2 "	22.50	" " #139	45.00
8 "	22.50	" " #140	180.00
7 "	22.50	" " #141	157.50
6 "	22.50	" " #142	135.00
41 "	22.50	" " #143	922.50
8 "	22.50	" " #144	112.50
30 "	22.50	" " #145	450.00
4 "	22.50	" " #146	90.00
100 "	22.50	" " #147	2,250.00
1 "	22.50	" " #148	22.50
1 "	22.50	" " #149	22.50
5 "	22.50	" " #150	112.50
7 "	22.50	" " #151	157.50
1 "	22.50	" " #152	22.50
5 "	22.50	" " #153	112.50
4 "	22.50	" " #154	90.00
50 "	22.50	" " #155	1,125.00
Total of bonds and coupons			210,267.50
Interest not charged by treasurer			168.58
Treasurer's check book balance			45.00
			<u>210,481.08</u> \$ 210,481.08

Reconciliation of Bank balance

Treasurer's check book balance April 30, 1923	45.00
Interest not charged by Treas.	168.58
Bank's balance as per statement of First National Bank, St. Paul, dated April 30, 1923	213.58
	<u>213.58</u>
	213.58

Armory Board

Treasurer's balance Dec. 1, 1922			00.00	
Deposits made Jan. 2, 1923			13,524.75	
" " " 10 "			2,646.00	
" " Feb. 1, "			2,508.75	
Interest			21.88	19,701.38
Check #51 Int. on Register Bonds				
" #53 " " " "			275.00	
" #54 " " " "			2,000.00	
			2,000.00	
3 Coupons paid	300.00	900.00		
2 " "	150.00	300.00		
2 " "	255.00	510.00		
1 " "	55.00	55.00		
21 " "	30.00	630.00		
53 " "	27.50	1,595.00		
75 " "	26.25	1,968.75		
80 " "	25.00	1,500.00		
122 " "	23.75	3,135.00		
23 " "	22.50	4,342.50		
5 " "	20.00	100.00		
Total coupons paid		15,032.25		
Interest not charged by treas.		31.88		
Treasurer's check book balance April 30, 1923		446.25		19,701.38

Reconciliation of Bank Balance

Treasurer's check book balance April 30, 1923		446.25	
Bank's balance as per statement of Capital National Bank, dated April 30, 1923	478.13		
Interest not charged by treasurer		31.88	
	478.13	478.13	

Special Fund

Historical Society Building Fund

Treasurer's balance Dec. 1, 1923	1,915.00	
Deposits taken from Historical Society Bldg. Fund	34,450.00	
Interest	90.58	36,455.58

Bonds paid \$75 to 100-

25 bonds at \$1,000.00 each	25,000.00
1 Coupon @ \$ 400.00	400.00
65 Coupons @ \$ 45.00	2,925.00
50 " " @ \$ 42.50	2,125.00
100 " " @ \$ 40.00	4,000.00

Total bonds and coupons	34,450.00	
Interest	80.84	
Interest not charged by treas. for April	3.74	
Treasurer's check book balance April 30, 1923	1,915.00	36,455.58

Reconciliation of Bank Balance

Treasurer's check book balance 4/30/23	1,915.00
Bank's balance as per statement dated April 30, 1923, American National Bank, St. Paul	2,003.74
Check #118 a/cat	85.00
Interest not charged by treas.	3.74
	<u>2,003.74</u>

Reconciliation of State Treasurer's
Account with Inactive Banks

Close of business April 30, 1923

State treasurer's balance - Inactive banks		\$4,820,653.25
Balance as per statement from inactive banks at close of business April 30, 1923	\$4,812,445.02	
Deposit made by treasurer to the Merchants National Bank, Wadena, in transit	10,000.00	
	<u>4,822,445.02</u>	
Less interest charged by banks, not yet by treasurer	1,892.85	
	<u>4,820,552.17</u>	
Overpayment on interest	1.09	
	<u>\$4,820,553.25</u>	

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Bank's Balance</u>
<u>Woodstock</u>		
First National	0 3,467.08	0 3,467.08
<u>Northington</u>		
State Bank	4,981.49	4,981.49
Citizens National	2,802.72	2,802.72
Northington National	3,466.41	3,466.41
<u>Wrenshall</u>		
Wrenshall State	1,458.45	1,458.45
<u>Hykoff</u>		
Exchange State	2,119.57	2,119.57
First State	2,492.88	2,492.88
<u>Wylie</u>		
First State	1,487.73	1,487.73
<u>Young America</u>		
State Bank	3,532.99	3,532.99
<u>Winneman</u>		
Farmers & Merchants State	2,768.46	2,768.46
<u>Wumbo Falls</u>		
Farmers & Merchants State	2,784.95	2,784.95
<u>Wumbrook</u>		
Cochran County State	3,489.73	3,489.73
	<u>\$4,980,552.16</u>	<u>\$4,913,445.02</u>
Add overpayment on interest	1.09	
	<u>\$4,980,553.25</u>	
Draft #54519 for interest in the Inactive Banks ended Sept. 30, 1922, to the amount of Should have been	\$ 75,498.87 75,497.78 <u>1.09</u>	

Note

- x - Indicates interest for the 4th quarter ended Dec. 31, 1922, and 1st quarter ended March 31, 1923, credited by banks but not included by state treasurer.
- xx - On March 19, 1923, a deposit of \$10,000.00 was made to credit to Merchants National Bank, Wadena, same was lost in transit, duplicate check #43183 was issued and the bank received it in the month of May, 1923.

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Bank's Balance</u>
<u>Dundell</u>		
First National	0 7,320.04	0 7,320.04
<u>Westbrook</u>		
Citizens State	3,524.95	3,524.95
First National	3,927.73	3,927.73
<u>Westbury</u>		
Westbury State	1,452.87	1,452.87
<u>West Concord</u>		
Farmers & Merchants State	2,370.87	2,370.87
First National	3,442.55	3,442.55
<u>Westport</u>		
State Bank	1,574.36	1,574.36
<u>West Union</u>		
West Union State	1,408.42	1,408.42
<u>Whiston</u>		
State Bank	3,533.64	3,533.64
National Bank	3,481.51	3,481.51
<u>White Bear Lake</u>		
First State	3,451.46	3,451.46
First National	3,480.45	3,480.45
<u>Williams</u>		
First State	1,464.36	1,464.36
<u>Willmar</u>		
Bank of Willmar	11,848.17	11,848.17
Kandiyohi County	13,922.33	13,922.33
First National	14,014.84	14,014.84
<u>Wilmont</u>		
First National	3,546.91	3,546.91
<u>Windsor</u>		
Farmers State	14,455.66	14,455.66
First National	10,292.17	10,292.17
Windsor National	5,495.35	5,495.35
<u>Winger</u>		
Farmers State	1,722.24	1,722.24
Winger State	1,426.19	1,426.19
<u>Winnabago</u>		
Blue Earth Valley National	3,537.31	3,537.31
Winnabago State	3,500.53	3,500.53
First National	7,027.09	7,027.09
<u>Winona</u>		
Deposit Bank	28,118.99	28,118.99
First National	27,970.17	27,970.17
Winona National	7,129.93	7,129.93
<u>Winsted</u>		
State Bank	1,395.65	1,395.65
<u>Winthrop</u>		
First National	3,550.50	3,550.50
State Bank	3,498.06	3,498.06
<u>Withrow</u>		
Withrow State	1,409.14	1,409.14
<u>Wood Lake</u>		
State Bank	2,181.85	2,181.85

<u>Bank</u>	<u>Treasurer's</u> <u>Balance</u>		<u>Bank's</u> <u>Balance</u>
<u>Walnut Grove</u>			
First State	7,550.02		7,550.02
Walnut Grove State	3,460.05		3,460.05
<u>Walther</u>			
Walther State	1,403.29		1,403.29
<u>Wenamingo</u>			
Farmers State Bank	7,145.34		7,145.34
Security State	4,437.70		4,437.70
<u>Wernaska</u>			
Farmers State	1,482.94		1,482.94
<u>Warbo</u>			
Warbo State	1,465.53		1,465.53
<u>Warren</u>			
First National	7,014.53		7,014.53
State Bank	7,012.58		7,012.58
Warren National	6,956.35		6,956.35
<u>Warrend</u>			
First National	3,916.58		3,916.58
Security State	3,110.37		3,110.37
<u>Wasson</u>			
Farmers National	13,849.16		13,849.16
Security State	6,918.54	x 110.65	7,028.19
<u>Watertown</u>			
First National	3,472.60		3,472.60
State Bank	3,483.91		3,483.91
<u>Waterville</u>			
First National	3,479.48		3,479.48
Security State	3,525.27		3,525.27
<u>Watkins</u>			
Farmers State	2,037.56		2,037.56
<u>Watson</u>			
Farmers State	1,906.26		1,906.26
First State	4,064.18		4,064.18
<u>Waubun</u>			
Farmers State	1,413.29		1,413.29
Waubun State	2,059.35		2,059.35
<u>Waverly</u>			
State Bank	3,561.54		3,561.54
<u>Wayzata</u>			
Wayzata State	1,437.77		1,437.77
<u>Webster</u>			
State Bank	2,762.39		2,762.39
<u>Wendahl</u>			
Farmers State	2,772.75		2,772.75
<u>Welch</u>			
Farmers State	2,014.08		2,014.08
<u>Welcome</u>			
Welcome National	7,148.03		7,148.03
<u>Wells</u>			
First National	12,510.89		12,510.89
Wells National	7,565.19		7,565.19

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Bank's Balance</u>
<u>Two Harbors</u>		
Commercial State	\$ 5,452.65	\$ 5,452.65
First State	7,020.43	7,020.43
<u>Eyer</u>		
Citizens State	2,056.44	2,056.44
Farmers State	5,373.64	5,373.64
First National	3,529.47	3,529.47
<u>Hlen</u>		
First National	3,485.73	3,485.73
Hlen State	3,467.74	3,467.74
<u>Underwood</u>		
Farmers State	1,651.76	1,651.76
<u>Upsala</u>		
Farmers State	3,065.71	3,065.71
<u>Utica</u>		
First State	1,429.47	1,429.47
<u>Verges</u>		
Farmers State	3,021.67	3,021.67
<u>Verndale</u>		
Farmers & Merchants State	1,453.39	1,453.39
First National	3,454.33	3,454.33
<u>Vernon Center</u>		
Vernon Center State	3,059.09	3,059.09
<u>Vesta</u>		
State Bank	2,021.54	2,021.54
<u>Viking</u>		
State Bank	1,421.06	1,421.06
<u>Villard</u>		
Farmers State	1,493.19	1,493.19
Villard State	1,495.65	1,495.65
<u>Vining</u>		
Land State	1,479.78	1,479.78
<u>Virginia</u>		
Farmers & Merchants State	6,935.64	6,935.64
State Bank	8,580.80	8,580.80
<u>Wabasha</u>		
Farmers & Merchants State	3,454.39	3,454.39
First National	6,956.34	6,956.34
<u>Wabeno</u>		
Citizens State	3,474.16	3,474.16
Farmers State	3,093.27	3,093.27
<u>Waconia</u>		
Citizens State	3,040.06	3,040.06
First National	3,470.21	3,470.21
<u>Wadena</u>		
First National	6,956.52	6,956.52
Merchants National	13,276.24	xx 10,000.00
Wadena County State	5,532.06	5,532.06
<u>Wahkon</u>		
The Soc State	2,101.75	2,101.75
<u>Walker</u>		
First National	3,454.99	3,454.99

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Bank's Balance</u>
<u>Stewart</u>		
Farmers & Merchants State	0 3,506.77	0 3,506.77
Stewart State	3,480.64	3,480.64
<u>Stewartville</u>		
First National	3,484.20	3,484.20
<u>Stillwater</u>		
Cosmopolitan State	7,000.00	7,000.00
Farmers & Merchants State	9,479.37	9,479.37
<u>Stockton</u>		
Farmers State	2,093.83	2,093.83
<u>Strathcona</u>		
Strathcona State	1,942.21	1,942.21
<u>Sturgeon Lake</u>		
Sturgeon Lake State	2,857.61	2,857.61
<u>Sunburg</u>		
Farmers State	1,404.51	1,404.51
<u>Svenville</u>		
First State	2,014.72	2,014.72
First National	3,495.71	3,495.71
<u>Syre</u>		
First State	1,416.03	1,416.03
<u>Tannton</u>		
State Bank	1,476.77	1,476.77
<u>Tenstrike</u>		
Beltrami County State	1,423.58	1,423.58
<u>Thief River Falls</u>		
Citizens State	7,314.18	7,314.18
Farmers & Merchants State	3,821.26	3,821.26
First & Peoples State	14,993.83	14,993.83
First National	6,772.14	6,772.14
<u>Thorne</u>		
First State	1,596.35	1,596.35
<u>Vinteh</u>		
Farmers State	2,104.05	2,104.05
<u>Tracy</u>		
Citizens State	7,037.31	7,037.31
Farmers & Merchants State	6,912.91	6,912.91
First National	6,873.35	6,873.35
<u>Trail</u>		
Trail State	1,472.27	1,472.27
<u>Triumph</u>		
Triumph State	2,794.26	2,794.26
<u>Fromald</u>		
Fromald State	1,403.82	1,403.82
<u>Trosky</u>		
Citizens State	3,525.54	3,525.54
<u>Truman</u>		
Peoples State	2,864.18	2,864.18
Truman National	3,639.67	3,639.67
<u>Twin Lakes</u>		
Twin Lakes State	1,430.52	1,430.52
<u>Twin Valley</u>		
Citizens State	1,488.91	1,488.91
Security State	1,442.42	1,442.42
First National	3,521.16	3,521.16

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Bank's Balance</u>
<u>Shelby</u>		
Farmers State	1,712.40	1,712.40
State Bank	2,040.56	2,040.56
<u>Sherburn</u>		
Bank of Sherburn	3,520.64	3,520.64
Farmers State	3,651.83	3,651.83
Sherburn National	3,540.38	3,540.38
<u>Shelby</u>		
First State	1,453.86	1,453.86
<u>Shovel Lake</u>		
Shovel Lake State	1,699.68	1,699.68
<u>Silver Creek</u>		
First State	1,624.82	1,624.82
<u>Silver Lake</u>		
Citizens State	2,845.25	2,845.25
Farmers & Merchants State	3,471.83	3,471.83
<u>Clayton</u>		
Citizens State	5,122.58	5,122.58
State Bank	4,421.35	4,421.35
First National	3,541.06	3,541.06
<u>Sleepy Eye</u>		
State Bank	6,879.88	6,879.88
First National	7,016.78	7,016.78
<u>Solway</u>		
Solway State	1,434.93	1,434.93
<u>So. Stillwater</u>		
First State	2,052.14	2,052.14
<u>Waconia</u>		
State Bank	1,468.04	1,468.04
<u>Springfield</u>		
First National	4,171.43	4,171.43
State Bank	12,098.83	12,098.83
<u>Spring Grove</u>		
State Bank	2,077.44	2,077.44
<u>Spring Hill</u>		
Farmers State	1,444.17	1,444.17
<u>Spring Valley</u>		
First National	7,074.62	7,074.62
First State	4,049.98	4,049.98
<u>Stanhfield</u>		
First State	1,500.00	1,500.00
<u>Stanton</u>		
State Bank	1,402.40	1,402.40
<u>Staples</u>		
Peoples State	4,002.41	4,002.41
City National	3,500.00	3,500.00
First National	3,421.39	3,421.39
<u>Starbuck</u>		
First National	3,456.26	3,456.26
<u>Stein</u>		
Farmers State	1,447.07	1,447.07
<u>Stephen</u>		
Farmers State	3,505.10	3,505.10
State Bank	1,437.09	1,437.09

<u>Bank</u>	<u>Procurator's Balance</u>	<u>Bank's Balance</u>
<u>St. Bonifacius</u>		
Farmers State	2,081.75	2,081.75
Peoples State	1,618.65	1,618.65
<u>St. Clair</u>		
St. Clair State	3,951.59	3,951.59
<u>St. Cloud</u>		
American National	13,868.15	13,868.15
Farmers State	6,948.78	6,948.78
First National	15,827.77	15,827.77
St. Cloud State	5,654.26	5,654.26
Security State	10,801.55	10,801.55
Merchants National	13,840.10	13,840.10
Zapp State	13,776.97	13,776.97
<u>St. Hilaire</u>		
Farmers State	1,715.18	1,715.18
Merchants State	1,408.04	1,408.04
<u>St. James</u>		
Farmers & Merchants State	5,486.35	5,486.35
Citizens & Security National	11,016.11	11,016.11
<u>St. Joseph</u>		
Farmers State	2,083.83	2,083.83
<u>St. Lee</u>		
First State	4,868.49	4,868.49
<u>St. Michael</u>		
State Bank	1,589.86	1,589.86
<u>St. Peter</u>		
Citizens State	7,033.97	7,033.97
<u>St. Vincent</u>		
Farmers & Merchants State	2,054.39	2,054.39
<u>Sacred Heart</u>		
Farmers State	3,484.89	3,484.89
State Bank	2,053.83	2,053.83
<u>Salol</u>		
Salol State	1,618.17	1,618.17
<u>Sarborn</u>		
Farmers State	2,095.58	2,095.58
<u>Sandstone</u>		
First National	3,892.81	3,892.81
Sandstone Security State	2,044.55	2,044.55
<u>Santiago</u>		
Santiago State	2,634.12	2,634.12
<u>Sauk Center</u>		
First National	7,029.74	7,029.74
First State	3,548.12	3,548.12
Merchants National	3,484.08	3,484.08
<u>Sauk Rapids</u>		
Benton County State	2,896.22	2,896.22
Citizens State	2,833.61	2,833.61
<u>Scandia</u>		
Farmers State	2,064.49	2,064.49
Scandia State	3,541.81	3,541.81
<u>Sebera</u>		
Farmers State	1,449.00	1,449.00
<u>Sedan</u>		
Farmers & Merchants State	1,453.18	1,453.18

<u>Bank</u>	<u>Treasurer's Balance</u>		<u>Bank's Balance</u>
<u>Robbinsdale</u>			
Security State	0 2,014.95		0 2,014.95
<u>Rochester</u>			
First National	14,235.15		14,235.15
Olmeted County State	10,537.60		10,537.60
Union National	7,369.77		7,369.77
First State	10,610.63		10,610.63
<u>Rockford</u>			
Farmers State	1,489.57		1,489.57
State Bank	3,512.12		3,512.12
<u>Rockville</u>			
State Bank	1,450.15		1,450.15
<u>Rogers</u>			
State Bank	1,894.87		1,894.87
<u>Rellinestone</u>			
First State	2,045.47		2,045.47
<u>Roseville</u>			
First State	1,401.66		1,401.66
<u>Rossau</u>			
Citizens State	3,546.79		3,546.79
Farmers & Merchants State	3,479.60		3,479.60
First National	3,488.93		3,488.93
Rossau County National	3,936.37		3,936.37
<u>Rosemount</u>			
First National	3,499.86		3,499.86
<u>Rothsay</u>			
Farmers State	2,088.81		2,088.81
<u>Round Lake</u>			
State Bank	3,903.08	x 78.53	3,981.61
<u>Round Prairie</u>			
Farmers State	1,493.47		1,493.47
<u>Royalton</u>			
Farmers & Merchants State	2,045.88		2,045.88
First National	3,444.35		3,444.35
<u>Rush City</u>			
State Bank	10,059.71		10,059.71
First National	10,295.72		10,295.72
<u>Rushford</u>			
First National	3,543.02		3,543.02
<u>Rushmore</u>			
Rushmore State	1,408.51	x 30.78	1,439.29
<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	2,095.69		2,095.69
Ruthton State	3,467.72		3,467.72

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Bank's Balance</u>
<u>Porter</u>		
State Bank	\$ 3,092.98	\$ 3,092.98
<u>Preston</u>		
Farmers & Merchants State	3,809.68	3,809.68
<u>Princeton</u>		
Princeton State	3,078.73	3,078.73
<u>Proctor</u>		
First National	3,511.81	3,511.81
Peoples National	3,540.28	3,540.28
<u>Rumba</u>		
Rumba State	3,137.47	3,137.47
<u>Racine</u>		
Racine State	3,050.73	3,050.73
<u>Randall</u>		
Farmers & Merchants State	1,695.78	1,695.78
Randall State	1,440.77	1,440.77
<u>Rapidan</u>		
Farmers State	1,423.36	1,423.36
<u>Ray</u>		
Ray State	1,406.04	1,406.04
<u>Raymond</u>		
First National	3,537.05	3,537.05
<u>Red Lake Falls</u>		
Citizens State	3,548.88	3,548.88
First State	3,567.04	3,567.04
Merchants State	3,524.43	3,524.43
Farmers National	3,561.70	3,561.70
<u>Red Wing</u>		
First Security State	14,334.50	14,334.50
Red Wing State	12,745.86	12,745.86
First National	12,392.04	12,392.04
Goodhue County National	14,689.57	14,689.57
<u>Redwood Falls</u>		
Farmers State	3,476.52	3,476.52
State Bank	6,986.21	6,986.21
First National	4,914.98	4,914.98
<u>Renville</u>		
O'Connor Bros. State	3,515.46	3,515.46
Renville State	3,547.41	3,547.41
First National	3,490.91	3,490.91
<u>Rice</u>		
First National	3,491.32	3,491.32
Rice National	3,532.12	3,532.12
<u>Richmond</u>		
American State	3,482.75	3,482.75
<u>Richville</u>		
Farmers State	1,399.12	1,399.12
<u>Riverton</u>		
First State	1,419.48	1,419.48

Closed

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Bank's Balance</u>
<u>Obertail</u>		
Farmers State	2,009.87	2,009.87
<u>Owatonna</u>		
Security State Bank	10,153.69	10,153.69
First National	8,177.10	8,177.10
National Farmers	10,682.24	10,682.24
<u>Palisade</u>		
Palisade State	1,455.60	1,455.60
<u>Parkers Prairie</u>		
State Bank	4,066.78	4,066.78
<u>Park Rapids</u>		
Farmers State	2,866.06	2,866.06
First National	6,999.63	6,999.63
<u>Paynesville</u>		
Security State	4,028.98	4,028.98
First National	3,505.18	3,505.18
<u>Pease</u>		
State Bank	1,604.33	1,604.33
<u>Pelican Rapids</u>		
J. P. Wallace State	3,450.92	3,450.92
First National	3,518.48	3,518.48
<u>Pequot</u>		
Farmers State	1,409.45	1,409.45
First National	3,470.75	3,470.75
<u>Perham</u>		
First National	3,543.13	3,543.13
<u>Perley</u>		
Farmers & Merchants State	2,082.58	2,082.58
<u>Petersburg</u>		
Peterson State	3,477.94	3,477.94
<u>Plym</u>		
Farmers & Merchants State	1,410.94	1,410.94
<u>Pine City</u>		
Farmers & Merchants State	4,013.24	4,013.24
First National	6,963.71	6,963.71
<u>Pine Island</u>		
State Bank	1,499.44	1,499.44
Citizens State	2,028.79	2,028.79
<u>Pine River</u>		
Farmers State	1,443.66	1,443.66
First National	3,532.47	3,532.47
<u>Pipstone</u>		
Pipstone National	7,023.65	7,023.65
Security Bank	6,953.22	7,175.44
First National	7,038.34	7,038.34
<u>Plainview</u>		
First National	3,533.40	3,533.40
Plainview State	3,905.42	3,905.42
<u>Plato</u>		
State Bank	3,972.89	3,972.89
<u>Plummer</u>		
Farmers State	1,609.21	1,609.21

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Bank's Balance</u>
<u>North Branch</u>		
Farmers State	5,536.56	5,536.56
Merchants State	10,618.98	10,618.98
<u>Northfield</u>		
State Bank of Northfield	6,990.32	6,990.32
First National	10,601.12	10,601.12
Northfield National	15,649.08	15,649.08
<u>North Mankato</u>		
Peoples State	2,098.95	2,098.95
<u>North Redwood</u>		
Security State	1,423.03	1,423.03
<u>Northron</u>		
Northron Peoples State	2,516.54	2,516.54
<u>Norwood</u>		
Bank of Norwood	2,057.58	2,057.58
<u>Odessa</u>		
First State	1,413.43	1,413.43
<u>Odin</u>		
Odin State	1,418.94	1,418.94
<u>Oslyle</u>		
Farmers & Merchants State	3,522.90	3,522.90
State Bank	17,418.98	17,418.98
<u>Oslas</u>		
First State	2,059.22	2,059.22
Farmers & Merchants State	1,413.51	1,413.51
<u>Olivia</u>		
Farmers State	2,077.94	2,077.94
Olivia State	3,507.76	3,507.76
Peoples First National	3,516.98	3,603.62
		x 86.64
<u>Ossola</u>		
First State	1,449.39	1,449.39
<u>Orleans</u>		
First State	2,058.55	2,058.55
<u>Orosby</u>		
Farmers State	1,451.13	1,451.13
<u>Ortonville</u>		
Citizens National	3,453.52	3,453.52
Ortonville State	2,893.41	2,893.41
<u>Osakis</u>		
Farmers State	3,435.85	3,435.85
First National	3,472.12	3,472.12
Osakis State	3,552.81	3,552.81
<u>Owls</u>		
Citizens State	2,067.98	2,067.98
First State	1,683.38	1,683.38
		Closed
<u>Owaco</u>		
Citizens State	2,071.77	2,071.77
<u>Otisco</u>		
Otisco State	1,479.93	1,479.93

<u>Bank</u>	<u>Treasurer's Balance</u>		<u>Bank's Balance</u>
<u>Norristown</u> Farmers State	\$ 2,186.82		\$ 2,186.82
<u>Norton</u> Farmers State State Bank	2,015.83 3,476.93		2,015.83 3,476.93
<u>Notley</u> First National Peoples State	3,533.64 3,468.36	= 67.97	3,533.64 3,536.53
<u>Notrdale</u> First National State Bank	3,555.82 2,075.85		3,555.82 2,075.85
<u>Mountain Lake</u> First State	6,947.18		6,947.18
<u>Marble</u> Farmers State First State	2,019.87 2,787.92		2,019.87 2,787.92
<u>McGrath</u> McGrath State	1,431.24		1,431.24
<u>McGregor</u> McGregor State	1,489.12		1,489.12
<u>McIntosh</u> First National	3,497.46		3,497.46
<u>Nashua</u> First State	1,429.84		1,429.84
<u>Nassau - State Bank</u>	2,026.86		2,026.86
<u>Newfolden</u> Peoples State	1,427.94		1,427.94
<u>New London</u> Farmers State State Bank	2,082.09 3,490.20		2,082.09 3,490.20
<u>New Market</u> First State	1,414.33		1,414.33
<u>Newport</u> Farmers Terminal State	3,964.38		3,964.38
<u>New River</u> First National	3,538.51		3,538.51
<u>New Richland</u> State Bank	6,898.08		6,898.08
<u>New Ulm</u> Brown County Citizens State Farmers & Merchants State	5,474.83 14,103.43 7,222.74		5,474.83 14,103.43 7,222.74
<u>New York Mills</u> Farmers & Merchants State First State	1,542.32 3,518.12		1,542.32 3,518.12
<u>Nicollet</u> Nicollet State	3,526.39		3,526.39
<u>Nielyville</u> State Bank	3,499.54		3,499.54
<u>Norcross</u> State Bank	1,399.11		1,399.11

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Bank's Balance</u>
<u>Milaca</u>		
Security State	\$ 9,800.00	\$ 9,800.00
Milaca State	5,810.06	5,810.06
First National	3,919.46	3,919.46
<u>Millville</u>		
Millville State	1,415.89	1,415.89
<u>Milroy</u>		
State Bank	2,656.57	2,656.57
<u>Miltona</u>		
Miltona State	1,397.76	1,397.76
<u>Minneapolis</u>		
Farmers State	1,477.54	1,477.54
<u>Minnesota</u>		
Farmers & Merchants National	19,884.92	19,884.92
First National	4,011.57	4,011.57
<u>Minnesota Lake</u>		
Farmers National	3,455.05	3,455.05
First National	3,480.62	3,480.62
<u>Montevideo</u>		
Peoples State	1,586.06	1,586.06
Farmers State	1,404.58	1,404.58
<u>Montevideo</u>		
Farmers & Merchants State	10,717.51	10,717.51
Montevideo State	3,798.58	3,798.58
First National	3,390.88	3,390.88
<u>Montgomery</u>		
Citizens State	1,426.02	1,426.02
First National	3,528.88	3,528.88
<u>Monticello</u>		
Farmers & Merchants State	1,405.72	1,405.72
State Bank	3,496.74	3,496.74
<u>Moorehead</u>		
Farmers & Merchants State	6,899.33	6,899.33
First National	7,946.79	7,946.79
First State	7,996.47	7,996.47
Moorehead National	8,066.81	8,066.81
<u>Moose Lake</u>		
Farmers State	3,475.61	3,475.61
Security State	1,461.71	1,461.71
<u>Notre</u>		
State Bank	3,641.87	3,641.87
First National	4,689.20	4,689.20
<u>Notran</u>		
State Bank	6,821.53	6,821.53
Farmers & Merchants	6,837.03	6,837.03
<u>Norris</u>		
Citizens Bank	2,759.03	2,759.03
Stevens County State	6,851.53	6,851.53
Norris National	3,861.98	3,861.98

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Bank's Balance</u>
<u>Danvers</u>		
American State	3,478.80	3,478.80
National Bank of Commerce	15,830.10	15,830.10
First National	8,029.78	8,029.78
National Citizens	14,171.95	14,171.95
Danvers State	12,536.03	12,536.03
<u>Hantoverville</u>		
First State	2,015.03	2,015.03
<u>Maple Lake</u>		
Maple Lake State	2,036.19	2,036.19
Security State	1,440.03	1,440.03
<u>Maple Plain</u>		
State Bank	1,475.45	1,475.45
<u>Mapleton</u>		
Mapleton State	2,091.57	2,091.57
First National	3,529.16	3,529.16
<u>Marietta</u>		
Marietta State	3,431.11	3,431.11
<u>Marshall</u>		
Marshall State	3,455.85	3,455.85
Lyon County Nat'l	3,023.67	3,023.67
<u>Matman</u>		
Citizens State	1,490.23	1,490.23
<u>Marie</u>		
Farmers State	1,494.83	1,494.83
<u>Meyer</u>		
State Bank	1,416.80	1,416.80
<u>Wayward</u>		
Home State	1,453.43	1,453.43
<u>Massena</u>		
Peoples State	3,518.55	3,518.55
<u>Meadowlands</u>		
Meadowlands State	3,481.59	3,481.59
<u>Medford</u>		
First State	1,480.09	1,480.09
<u>Maire Grove</u>		
Maire Grove Farmers State	1,422.35	1,422.35
<u>Melby</u>		
Melby State	1,390.09	1,390.09
<u>Melrose</u>		
Edgerding State	6,877.53	6,877.53
Security State	6,895.85	6,895.85
<u>Menasha</u>		
Farmers & Merchants State	3,469.40	3,469.40
First National	3,391.50	3,391.50
<u>Mendota</u>		
Mendota State	2,035.19	2,035.19
<u>Mentor</u>		
First State	1,441.92	1,441.92
<u>Meriden</u>		
First State	3,505.10	3,505.10
<u>Middle River</u>		
Security State	3,787.24	3,787.24

Closed

<u>Bank</u>	<u>Treasurer's Balance</u>		<u>Bank's Balance</u>
<u>Little Falls (cont.)</u>			
American National	0 9,388.20		9,388.20
Peoples State	3,533.64		3,533.64
First National	6,970.75		6,970.75
<u>Little Fork</u>			
First National	3,455.07		3,455.07
<u>Little Sauk</u>			
Little Sauk State	1,923.06		1,923.06
<u>Long Lake</u>			
State Bank	1,400.77		1,400.77
<u>Long Prairie</u>			
Bank of Long Prairie	6,882.34		6,882.34
First National	3,467.88		3,467.88
Peoples National	3,464.47	x 71.53	3,536.00
<u>Long Siding</u>			
Long Siding State	1,488.66		1,488.66
<u>Lonsdale</u>			
State Bank	2,782.49		2,782.49
<u>Loretto</u>			
State Bank	1,447.06		1,447.06
<u>Louisburg</u>			
Louisburg State	1,414.74		1,414.74
<u>Laverne</u>			
First National	14,081.96		14,081.96
National Bank	4,315.83		4,315.83
Rock County	4,371.32		4,371.32
Farmers National	4,359.43		4,359.43
<u>Lyle</u>			
First National	3,500.24		3,500.24
<u>Lynn</u>			
Lynn State	2,730.85		2,730.85
<u>Lyndale</u>			
Lyndale State	1,801.12		1,801.12
<u>Madalia</u>			
Farmers State	2,784.92		2,784.92
State Bank	7,107.29		7,107.29
<u>Madison</u>			
First National	3,510.50		3,510.50
Laurel Parle County	3,494.28		3,494.28
<u>Madison Lake</u>			
Peoples State	1,444.37		1,444.37
<u>Mahomet</u>			
Citizens State	2,084.83		2,084.83
Security State	2,054.83		2,054.83
<u>Manchester</u>			
Manchester State	1,447.25		1,447.25

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Bank's Balance</u>
<u>Lake Henry</u> Lake Henry State	0 1,440.71	0 1,440.71
<u>Lake Park</u> Becker County State First National	3,473.29 3,498.81	3,473.29 3,498.81
<u>Lakeville</u> Farmers State First National	1,414.18 4,954.54	1,414.18 4,954.54
<u>Lake Wilson</u> State Bank First National	5,847.68 3,465.71	5,847.68 3,465.71
<u>Lauberton</u> State Bank First National	10,337.73 3,528.69	10,337.73 3,528.69
<u>Langester</u> Farmers & Merchants State First National	1,434.27 3,470.92	1,434.27 3,470.92
<u>Lansboro</u> Boonlian-Haberstad State First National	12,386.56 7,167.92	12,386.56 7,167.92
<u>Laporte</u> First State	2,059.98	2,059.98
<u>Lawler</u> Farmers & Merchants State	1,913.78	1,913.78
<u>Lewdale</u> Lewdale State	1,440.98	1,440.98
<u>Lehard</u> First State	1,408.63	1,408.63
<u>LeRoy</u> First State	3,493.50	3,493.50
<u>LeRoy Prairie</u> Farmers State Bank State Bank	2,789.63 2,064.33	2,789.63 2,064.33
<u>LeRoy</u> Farmers State	4,019.26	4,019.26
<u>LeRoy Center</u> First National First State	3,426.45 3,512.61	3,426.45 3,512.61
<u>Lewiston</u> Security State	3,475.16	3,475.16
<u>Lewisville</u> Merchants State	2,855.35	2,855.35
<u>Lindstrom</u> Security State	4,044.22	4,044.22
<u>Lismore</u> Lismore Farmers State	2,097.70	2,097.70
<u>Litchfield</u> Citizens State First National	6,742.21 10,471.21	6,742.21 10,471.21
<u>Little Falls</u> Commercial State Merchants State	6,971.83 7,024.48	6,971.83 7,024.48

<u>Bank</u>	<u>Treasurer's Balance</u>		<u>Bank's Balance</u>
<u>Dandiyohi</u>			
Farmers State	0 2,086.49		0 2,086.49
<u>Maristad</u>			
Farmers State	1,065.99	Closed	1,065.99
State Bank	1,409.62		1,409.62
<u>Kasson</u>			
National Farmers	6,459.58		6,459.58
National Bank of Lodge County	3,055.44		3,055.44
<u>Kawstin</u>			
First National	3,537.36		3,537.36
<u>Kelliker</u>			
Citizens State	1,464.76		1,464.76
<u>Kennedy</u>			
Citizens State	3,455.04		3,455.04
<u>Kenneth</u>			
Kenneth State	3,571.07		3,571.07
<u>Kamington</u>			
First State	3,018.16		3,018.16
<u>Kanyon</u>			
Citizens State	6,067.87		6,067.87
Kanyon State	6,923.67		6,923.67
<u>Larkhoven</u>			
First National	3,527.07	x 72.19	3,599.17
<u>Lerrick</u>			
Lerrick State	1,447.09		1,447.09
<u>Lettle River</u>			
Farmers State	1,450.18		1,450.18
<u>Maple</u>			
First National	4,970.77	x 59.79	5,030.56
<u>Millerton</u>			
First National	3,499.73		3,499.73
<u>Kimball</u>			
State Bank	4,465.31		4,465.31
<u>Kimbree</u>			
Kimbree State	2,316.90		2,316.90
<u>Lake Benton</u>			
Farmers State	2,876.35		2,876.35
First National	3,535.84		3,535.84
National Citizens	3,499.05		3,499.05
<u>Lake City</u>			
Citizens State	6,992.25		6,992.25
Security State	3,543.32		3,543.32
Lake City	7,041.87		7,041.87
<u>Lake Crystal</u>			
American National	4,067.08		4,067.08
First National	4,013.36		4,013.36
<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>Bank</u>	<u>Treasurer's Balance</u>		<u>Bank's Balance</u>
<u>Houston</u>			
Houston State	0 3,500.36		0 3,500.36
<u>Howard Lake</u>			
American State	2,004.46		2,004.46
Bank of Howard Lake	3,547.83		3,547.83
<u>Humboldt</u>			
First State	1,432.42		1,432.42
<u>Huntley</u>			
Farmers State	1,432.20		1,432.20
<u>Hutchinson</u>			
Citizens Bank	12,967.34		12,967.34
Farmers National	7,925.63		7,925.63
Farmers & Merchants	6,971.96		6,971.96
<u>Ihlen</u>			
Ihlen State	3,505.96	x 47.34	3,553.30
<u>International Falls</u>			
First National	7,026.68		7,026.68
International State	7,008.17		7,008.17
<u>Iona</u>			
Farmers State	2,069.97		2,069.97
First National	3,507.49	x 71.07	3,578.56
<u>Ironton</u>			
First National	3,499.96		3,499.96
<u>Isanti</u>			
First State	2,788.12		2,788.12
First National	3,686.44		3,686.44
<u>Iola</u>			
Security State	1,419.97		1,419.97
State Bank	1,405.69	x 29.02	1,444.71
<u>Ivacher</u>			
Farmers & Merchants National	17,120.39		17,120.39
First National	3,538.88		3,538.88
<u>Jackson</u>			
Jackson National	11,057.67		11,057.67
First National	5,391.97		5,391.97
Brown National	7,111.67		7,111.67
<u>Janesville</u>			
Citizens State	6,378.57		6,378.57
<u>Janet</u>			
Farmers State	3,979.26		3,979.26
<u>Jeffers</u>			
Farmers State	2,073.16		2,073.16
State Bank	3,457.51		3,457.51
<u>Jenkins</u>			
Jenkins State	1,455.22		1,455.22
<u>Jordan</u>			
First National	3,535.19		3,535.19
<u>Judson</u>			
Farmers State	1,406.64		1,406.64

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Bank's Balance</u>
<u>Hendricks</u> First National Bank	0 3,535.07	0 3,535.07
<u>Hendrum</u> Farmers State State Bank	2,827.46 4,081.04	2,827.46 4,081.04
<u>Henriette</u> First State	1,456.91	1,456.91
<u>Herman</u> First National Grant County State	3,542.75 6,987.71	3,542.75 6,987.71
<u>Heron Lake</u> Farmers State First National	7,696.10 5,640.37	7,696.10 5,640.37
<u>Hewitt</u> First State	2,041.64	2,041.64
<u>Hibbing</u> Hibbing State Merchants & Miners State Security State	3,500.00 7,018.36 3,507.41	3,500.00 7,018.36 3,507.41
<u>Hill City</u> First State	2,856.51	2,856.51
<u>Hillman</u> Farmers State	1,475.00	1,475.00
<u>Hills</u> Farmers State First National	3,448.21 7,208.31	3,448.21 7,208.31
<u>Lincolnton</u> Farmers & Merchants State State Bank	1,586.90 3,511.65	1,586.90 3,511.65
<u>Litchfield</u> Clay County State Security State	2,095.29 1,416.48	2,095.29 1,416.48
<u>Luffman</u> Farmers State State Bank	1,553.10 3,526.26	1,553.10 3,526.26
<u>Lokah</u> Lokah State	1,399.64	1,399.64
<u>Malden</u> Farmers State	3,533.64	3,533.64
<u>Holland</u> Holland State First National	3,543.63 3,529.92	3,543.63 3,529.92
<u>Holloway</u> Farmers & Merchants State Peoples State	3,931.12 2,535.29	3,931.12 2,535.29
<u>Hope</u> Farmers State	1,456.68	1,456.68
<u>Hopkins</u> First National of West Mo. Co. State Bank	3,533.64 3,549.22	3,533.64 3,549.22

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Bank's Balance</u>
<u>Malina</u>		
Malina State	1,899.66	1,899.66
<u>Malstad</u>		
State Bank	3,861.17	3,861.17
First National	3,801.59	3,801.59
<u>Hamburg</u>		
State Bank	3,586.76	3,586.76
<u>Hammond</u>		
Farmers State	3,100.66	3,100.66
Hammond State	3,538.07	3,538.07
<u>Hampton</u>		
Farmers & Merchants State	3,058.31	3,058.31
State Bank	3,838.05	3,838.05
<u>Hanley Falls</u>		
First State	6,014.80	6,014.80
Farmers State	3,058.85	3,058.85
<u>Hanska</u>		
First National	3,546.58	3,546.58
State Bank	5,642.33	5,642.33
<u>Hardwick</u>		
Security State	1,445.52	1,445.52
Farmers State	3,561.39	3,561.39
<u>Harris</u>		
State Bank	4,013.68	4,013.68
<u>Hartland</u>		
State Bank	3,196.28	3,196.28
<u>Hastings</u>		
Merchants & Farmers	3,547.52	3,547.52
Hastings National	6,871.94	6,871.94
<u>Hatfield</u>		
Farmers State	1,469.41	1,469.41
<u>Hawick</u>		
Hawick State	1,440.42	1,440.42
<u>Hawley</u>		
Farmers & Merchants State	2,500.00	2,500.00
State Bank	5,000.00	5,000.00
First National	3,495.76	3,495.76
<u>Hayfield</u>		
Citizens State	3,198.80	3,198.80
Farmers State	3,532.67	3,532.67
<u>Hayward</u>		
Farmers State	1,393.78	1,393.78
<u>Hazel</u>		
Citizens State	1,434.37	1,434.37
<u>Hector</u>		
Farmers & Merchants State	3,976.94	3,976.94
<u>Henderson</u>		
Farmers & Merchants State	3,149.75	3,149.75
Farmers National	3,506.50	3,506.50

<u>Bank</u>	<u>Treasurer's Balance</u>		<u>Bank's Balance</u>
<u>Good Thunder (Cont.)</u> State Bank	0 2,783.41		0 2,783.41
<u>Graceton</u> Graceton Farmers State	1,594.01		1,594.01
<u>Graceville</u> Graceville State	3,554.55		3,554.55
Big Stone County	3,510.57		3,510.57
First National	3,553.17		3,553.17
<u>Grenada</u> First National	3,490.20		3,490.20
<u>Grand Marais</u> Grand Marais State	7,037.58		7,037.58
<u>Grand Meadow</u> Exchange State	3,569.50		3,569.50
First National	3,502.95		3,502.95
<u>Grand Rapids</u> Security State	3,505.31		3,505.31
First National	6,980.34		6,980.34
<u>Grandy</u> State Bank	1,437.40		1,437.40
<u>Granite Falls</u> First National	3,546.73		3,546.73
Granite Falls	3,809.15		3,809.15
Yellow Medicine County	3,540.06		3,540.06
<u>Grasston</u> First State	2,356.32		2,356.32
<u>Greenbush</u> Farmers & Merchants State	1,591.35		1,591.35
State Bank	888.17	Closed	888.17
<u>Green Isle</u> Citizens State	1,387.74		1,387.74
<u>Green Valley</u> Farmers State	5,681.56		5,681.56
<u>Greenwald</u> State Bank	1,650.09		1,650.09
<u>Grey Eagle</u> Farmers State	3,097.71		3,097.71
First National	3,530.41		3,530.41
<u>Gronigen</u> Gronigen State	1,485.70	x 32.11	1,517.81
<u>Gryka</u> State Bank	3,465.64		3,465.64
<u>Gully</u> First State	1,434.30		1,434.30
<u>Guthrie</u> Farmers State	1,440.04		1,440.04
<u>Hackensack</u> Hackensack State	4,684.16	x 76.56	4,760.72
<u>Hallock</u> Kittson County State	4,088.42		4,088.42
First National	3,474.53		3,474.53

<u>Bank</u>	<u>Examiner's Balance</u>	<u>Bank's Balance</u>
<u>Paico</u>		
Citizens State	0 5,489.46	0 5,489.46
First National	1,894.11	1,894.11
<u>Garvin</u>		
Farmers State	2,782.88	2,782.88
<u>Gary</u>		
Farmers State	1,439.28	1,439.28
<u>Gaylord</u>		
Citizens State	3,485.61	3,485.61
First State	2,354.82	2,354.82
<u>Geneva</u>		
Geneva State	1,482.00	1,482.00
<u>Genola</u>		
First State	2,039.16	2,039.16
<u>Gentilly</u>		
Farmers State	1,411.53	1,411.53
<u>Georgetown</u>		
State Bank	1,447.53	1,447.53
<u>Georgetownville</u>		
Farmers State	1,637.74	1,637.74
<u>Grant</u>		
First & Farmers State	6,994.43	6,994.43
<u>Gibbon</u>		
Citizens State	1,655.01	1,655.01
State Bank	2,782.66	2,782.66
<u>Gilbert</u>		
First National	3,475.96	3,475.96
<u>Gilman</u>		
First State	1,422.27	1,422.27
<u>Glendon</u>		
First National	7,043.18	7,043.18
<u>Glanville</u>		
Citizens State	1,382.65	1,382.65
First State	1,388.33	1,388.33
<u>Glenwood</u>		
Glenwood State	4,456.88	4,456.88
Pope County State	6,370.02	6,370.02
First National	4,927.59	4,927.59
<u>Glyndon</u>		
First State	3,024.92	3,024.92
<u>Gorvick</u>		
Farmers State	3,475.70	3,475.70
First National	3,466.30	3,466.30
<u>Goodhue</u>		
First National	3,550.61	3,550.61
<u>Goodridge</u>		
Farmers State	3,513.35	3,513.35
Goodridge State	2,534.69	2,534.69
<u>Good Thunder</u>		
First National	3,582.96	3,582.96

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Bank's Balance</u>
<u>Verona Falls</u>		
American State	7,020.62	7,020.62
Farmers & Merchants State	3,520.75	3,520.75
Verona Falls National	13,791.18	13,791.18
First State	4,955.81	4,955.81
First National	13,987.36	13,987.36
<u>Vertile</u>		
Citizens State	3,282.85	3,282.85
Farmers State	3,503.05	3,503.05
First State	3,480.66	3,480.66
<u>Winlawson</u>		
First State	1,402.54	1,402.54
<u>Fisher</u>		
Bank of Fisher	1,410.29	1,410.29
Red River Valley State	1,425.07	1,425.07
<u>Flensburg</u>		
First State	1,408.84	1,408.84
<u>Flom</u>		
Farmers State	1,467.41	1,467.41
<u>Floodwood</u>		
First State	3,054.25	3,054.25
<u>Florence</u>		
State Bank	4,906.77	4,906.77
<u>Foley</u>		
State Bank	3,478.91	3,478.91
First National	3,458.34	3,458.34
<u>Forest Lake</u>		
First National	3,558.45	3,558.45
Forest Lake State	1,411.69	1,411.69
<u>Fort Ripley</u>		
Fort Ripley State	1,403.21	1,403.21
<u>Pennington</u>		
Farmers State	3,807.13	3,807.13
First National	4,010.74	4,010.74
<u>Foundation</u>		
First State	2,022.62	2,022.62
<u>Foreman</u>		
State Bank	1,411.66	1,411.66
<u>Fox Lake</u>		
Fox Lake State	1,406.85	1,406.85
<u>Franklin</u>		
Citizens State	2,337.99	2,337.99
State Bank	2,108.83	2,108.83
<u>Fraser</u>		
Citizens State	2,065.43	2,065.43
Evergreen State	1,437.37	1,437.37
First National	3,976.10	3,976.10
<u>Freaborn</u>		
First State	1,421.99	1,421.99
<u>Freeport</u>		
Freeport State	3,523.19	3,523.19

closed

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Bank's Balance</u>
<u>Elizabet</u> Merchants State	0 2,000.00	0 2,000.00
<u>Elko</u> Elko State	1,448.97	1,448.97
<u>Elk River</u> Bank of Elk River First National	3,878.21 3,553.30	3,878.21 3,553.30
<u>Elkton</u> Farmers State	1,410.69	1,410.69
<u>Ellendale</u> Ellendale State Security State	1,434.38 2,795.23	1,434.38 2,795.23
<u>Elmore</u> Farmers State First National	2,790.38 6,936.75	2,790.38 6,936.75
<u>Elv</u> First State	3,480.84	3,480.84
<u>Elwood</u> First National	4,989.21	4,989.21
<u>Erskine</u> State Bank First National	1,424.01 3,530.12	1,424.01 3,530.12
<u>Evansville</u> Farmers State Evansville State	2,382.09 3,544.84	2,382.09 3,544.84
<u>Exaloth</u> Peoples State Miners National	3,460.19 3,509.45	3,460.19 3,509.45
<u>Exels</u> Farmers State	2,042.31	2,042.31
<u>Fairfax</u> Citizens State State Bank	2,779.03 3,529.85	2,779.03 3,529.85
<u>Fairmont</u> First National Martin County National Citizens National Fairmont National	10,877.69 9,868.15 7,904.45 6,901.90	10,877.69 9,868.15 7,904.45 6,901.90
<u>Fairbault</u> Citizens National Farmers & Merchants State Fairbault State Security National	9,345.68 7,035.58 7,006.62 13,967.87	9,345.68 7,035.58 7,006.62 13,967.87
<u>Farmington</u> Farmington State First National	2,139.41 3,518.20	2,139.41 3,518.20
<u>Farwell</u> Farwell State	1,416.90	1,416.90

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Bank's Balance</u>
<u>Donaldson</u> State Bank	\$ 2,025.74	\$ 2,025.74
<u>Donnelly</u> State Bank	1,621.93	1,621.93
<u>Doran</u> State Bank	1,470.34	1,470.34
<u>Dover</u> First State	1,407.14	1,407.14
<u>Dovray</u> State Bank	3,533.53	3,533.53
<u>Duluth</u> Bank of Commerce & Savings	27,893.11	27,893.11
Central State	3,449.71	3,449.71
Citizens State	3,517.13	3,517.13
Duluth National	29,081.02	29,081.02
Home State	3,950.27	3,950.27
Minnesota National	32,683.49	32,683.49
Northern National	30,244.54	30,244.54
Park State	6,953.87	6,953.87
Peoples State	4,024.91	4,024.91
St. Louis County State	13,759.65	13,759.65
Western State	7,010.50	7,010.50
<u>New Duluth</u> First State	3,451.44	3,451.44
<u>Dundas</u> Dundas State	1,384.64	1,384.64
<u>Dundas</u> State Bank	2,194.47	2,194.47
<u>Dunnell</u> First National	4,061.23	4,061.23
<u>Earle Bend</u> First National	3,444.60	3,444.60
First State	2,793.75	2,793.75
<u>Esle Lake</u> State Bank	1,419.47	1,419.47
<u>East Chain</u> East Chain State	2,092.71	2,092.71
<u>Easton</u> Easton State	3,555.23	3,555.23
Farmers State	3,479.73	3,479.73
<u>East Valley</u> State Bank	2,117.71	2,117.71
<u>Edgerton</u> Security State	3,480.73	3,480.73
State Bank	3,452.54	3,452.54
<u>Elbow Lake</u> Bank of Elbow Lake	7,177.04	7,177.04
First National	7,164.70	7,260.87
<u>Elfred</u> State Bank	1,418.39	1,418.39
<u>Elgin</u> First State	3,990.03	3,990.03

x 06.17

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Bank's Balance</u>
<u>Crookston</u>		
Crookston State	5,595.93	5,595.93
Merchants National	10,484.97	10,484.97
Folk County State	5,629.95	5,629.95
Scandia American	6,971.29	6,971.29
<u>Crosby</u>		
First State	1,421.06	1,421.06
<u>Currie</u>		
Farmers State	2,783.16	2,783.16
<u>Cushing</u>		
Farmers State	1,257.12	1,257.12
<u>Cyrus</u>		
Farmers State	1,443.51	1,443.51
State Bank	2,102.34	2,102.34
<u>Dalbo</u>		
State Bank	2,058.81	2,058.81
<u>Dalton</u>		
Farmers & Merchants State	2,483.55	2,483.55
First State	1,462.06	1,462.06
<u>Danube</u>		
Danube State	3,499.68	3,499.68
<u>Dassel</u>		
Bank of Dassel	7,045.75	7,045.75
<u>Dawson</u>		
Bank of Dawson	7,406.45	7,406.45
Farmers & Merchants State	2,574.95	2,574.95
First National	3,948.98	3,948.98
<u>Dayton</u>		
First State	1,390.78	1,390.78
<u>Deer Creek</u>		
Farmers State	3,530.87	3,530.87
First National	3,475.62	3,475.62
<u>Deer River</u>		
First National	3,500.09	3,500.09
<u>Deerwood</u>		
First National	4,085.91	4,085.91
<u>Delavan</u>		
Farmers State	1,383.96	1,383.96
<u>Delhi</u>		
Farmers & Merchants State	2,769.68	2,769.68
<u>Dent</u>		
Farmers State	2,116.02	2,116.02
<u>Detroit</u>		
Detroit State	3,495.15	3,495.15
Security State	3,482.13	3,482.13
First National	6,949.95	6,949.95
Merchants National	6,381.93	6,381.93
<u>Dexter</u>		
First State	1,474.77	1,474.77
<u>Dodge Center</u>		
Farmers National	3,986.17	3,986.17

<u>Bank</u>	<u>Precedent's Balance</u>	<u>Bank's Balance</u>
<u>Clarkfield</u>		
Citizens State	3,775.01	3,775.01
Clarkfield State	3,752.56	3,752.56
Farmers & Merchants State	3,541.91	3,541.91
<u>Clarks Grove</u>		
State Bank	1,455.69	1,455.69
<u>Clearbrook</u>		
First State	2,103.54	2,103.54
First National	3,495.32	3,495.32
<u>Clear Lake</u>		
First State	1,431.20	1,431.10
<u>Cleveland</u>		
First State	4,551.39	4,551.39
<u>Clinax</u>		
Farmers State	2,127.98	2,127.98
State Bank	2,644.32	2,644.32
<u>Clinton</u>		
Clinton State	3,505.04	3,505.04
First National	3,483.91	3,483.91
<u>Clitherall</u>		
First State	1,404.88	1,404.88
<u>Clontarf</u>		
Farmers State	1,392.90	1,392.90
<u>Cleghat</u>		
Northwestern State	7,007.55	7,007.55
<u>Cokato</u>		
Citizens State	4,047.65	4,047.65
<u>Gold Spring</u>		
First National	3,456.39	3,456.39
<u>Coleraine</u>		
First National	3,490.99	3,490.99
<u>Coloma</u>		
State Bank	3,312.61	3,312.61
<u>Conroy</u>		
Farmers State	3,071.50	3,071.50
First State	3,457.00	3,457.00
<u>Constock</u>		
Constock State	1,450.89	1,450.89
<u>Cook</u>		
Farmers & Merchants State	1,398.09	1,398.09
First State	1,401.72	1,401.72
<u>Cottonwood</u>		
Cottonwood State	1,590.51	1,590.51
First National	3,542.32	3,542.32
<u>Courtland</u>		
Courtland State	1,450.80	1,481.18

x 30.39

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Bank's Balance</u>
<u>Cambridge</u>		
First National	0 6,959.84	0 6,959.84
Isanti Co. State	2,872.84	2,872.84
First State	3,266.52	3,266.52
<u>Campbell</u>		
First National	3,477.38	3,477.38
<u>Canby</u>		
Bank of Canby	7,736.09	7,736.09
<u>Cannon Falls</u>		
Citizens State	3,088.73	3,088.73
Farmers & Merchants National	3,543.63	3,543.63
<u>Carlisle</u>		
Farmers State	1,598.72	1,598.72
<u>Carleton</u>		
First State	1,445.70	1,445.70
<u>Carleton</u>		
First National	3,454.63	3,454.63
<u>Cass Lake</u>		
Cass County State	3,527.18	3,527.18
First National	3,490.01	3,490.01
<u>Castle Rock</u>		
First State	1,490.36	1,490.36
<u>Center City</u>		
Chicago County State	12,557.38	12,557.38
<u>Carleton</u>		
State Bank	4,036.23	4,036.23
First National	3,469.22	3,469.22
<u>Chaplin</u>		
First State	1,442.38	1,442.38
<u>Chaplin</u>		
State Bank	1,704.46	1,704.46
<u>Chapman</u>		
State Bank	693.84	693.84
<u>Chaska</u>		
First National	3,475.63	3,475.63
<u>Chattfield</u>		
First State	3,482.32	3,482.32
<u>Chicago City</u>		
Farmers State	2,852.67	2,852.67
<u>Chisholm</u>		
Chisholm State	3,486.01	3,486.01
First National	3,471.20	3,471.20
<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	2,501.77	2,501.77
<u>Claremont</u>		
Farmers State	1,399.71	1,399.71
State Bank	2,044.18	2,044.18
<u>Clarissa</u>		
Farmers State	2,156.80	2,156.80

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Bank's Balance</u>
<u>Brandon</u>		
Farmers State	3,098.49	3,098.49
First National	5,499.02	5,499.02
<u>Breckenridge</u>		
Breckenridge National	3,519.24	3,519.24
First National	3,484.53	3,484.53
<u>Brewster</u>		
Brewster State	3,542.76	3,542.76
First National	3,540.25	3,540.25
<u>Bricelyn</u>		
First National	3,456.30	3,456.30
<u>Bronson</u>		
Bronson State	2,854.12	2,854.12
Farmers State	1,613.67	1,613.67
<u>Brook Park</u>		
Brook Park State	1,401.68	1,401.68
<u>Broken</u>		
Farmers State	1,424.52	1,424.52
<u>Browerville</u>		
Browerville State	1,421.68	1,421.68
First National	3,473.27	3,473.27
<u>Brownsville</u>		
State Bank	1,464.66	1,464.66
<u>Brown Valley</u>		
Brown Valley State	4,047.11	4,047.11
First National	3,452.14	3,452.14
<u>Brownson</u>		
Brownson State	3,098.54	3,098.54
First State	3,961.12	3,961.12
<u>Brunswick</u>		
State Bank	1,847.72	1,847.72
<u>Bushvale</u>		
Bushvale State	1,492.44	1,492.44
<u>Bushy</u>		
Bushy State	1,462.43	1,462.43
<u>Burtale</u>		
State Bank	6,949.63	6,949.63
First National	3,517.02	3,517.02
<u>Buffalo Lake</u>		
Farmers State	1,473.09	1,473.09
State Bank	3,533.64	3,533.64
<u>Burtrum</u>		
First State	1,445.00	1,445.00
<u>Byron</u>		
State Bank	1,480.84	1,480.84
<u>Caledonia</u>		
First National	3,496.59	3,496.59
<u>Callaway</u>		
Citizens State	1,398.07	1,398.07

<u>Bank</u>	<u>Treasurer's Balance</u>		<u>Bank's Balance</u>
<u>Bemidji</u>			
Security State	4,080.94		4,080.94
Northern National	7,006.47		7,006.47
<u>Benson</u>			
Security State	6,943.11		6,943.11
Swift County State	6,973.24		6,973.24
First National	2,873.91		2,873.91
<u>Beroun</u>			
State Bank	1,391.90	x 21.83	1,413.73
<u>Barab</u>			
First National	3,517.60		3,517.60
<u>Bigelow</u>			
State Bank	1,393.23		1,393.23
<u>Big Falls</u>			
First State	1,444.78		1,444.78
<u>Big Lake</u>			
Big Lake Farmers State	2,396.32		2,396.32
First National	3,509.37		3,509.37
<u>Bird Island</u>			
Kenville County State	6,952.57		6,952.57
State Bank	2,018.62		2,018.62
<u>Birch</u>			
First National	3,460.60		3,460.60
<u>Bixby</u>			
State Bank	1,387.60		1,387.60
<u>Blackhawk</u>			
Blackhawk State	1,402.23		1,402.23
First National	3,477.56		3,477.56
<u>Blakely</u>			
Farmers State	1,456.18		1,456.18
<u>Blooming Prairie</u>			
Farmers & Merchants State	7,002.36		7,002.36
First National	6,957.27		6,957.27
<u>Bluffton</u>			
State Bank	1,630.35		1,630.35
<u>Bongards</u>			
Farmers State	1,447.34		1,447.34
<u>Borup</u>			
Security State	1,440.04		1,440.04
<u>Boyer</u>			
First National	3,453.03		3,453.03
<u>Bowlus</u>			
Morrison County State	1,679.03		1,679.03
<u>Boyd</u>			
First State	2,010.35		2,010.35
<u>Braham</u>			
Braham State	3,963.71		3,963.71
First National	3,837.82		3,837.82
<u>Brainerd</u>			
Citizens State	3,572.90		3,572.90
Commercial State	3,481.82		3,481.82
First National	14,057.48		14,057.48

<u>Bank</u>	<u>Treasurer's Balance</u>		<u>Bank's Balance</u>
<u>Arcos</u>			
First National	0 5,557.69		0 5,557.69
<u>Backus</u>			
Backus State	1,483.85		1,483.85
<u>Badger</u>			
Scandinavian American State	5,659.87	Closed	5,659.87
First State	1,408.56		1,408.56
<u>Basley</u>			
Clearwater County State	2,140.06		2,140.06
First National	3,519.78		3,519.78
<u>Belston</u>			
First State	4,583.67		4,583.67
First National	3,549.45		3,549.45
<u>Barnesville</u>			
Citizens State	3,493.08		3,493.08
Farmers National	3,522.67		3,522.67
First National	7,016.69		7,016.69
<u>Barnum</u>			
First National	3,465.33		3,465.33
<u>Barrett</u>			
Citizens State	1,403.92		1,403.92
Farmers State	1,469.96		1,469.96
<u>Battle Lake</u>			
First State	2,520.52		2,520.52
<u>Bendable</u>			
Security State	6,678.01		6,678.01
First National	3,486.84		3,486.84
<u>Beardsley</u>			
Citizens State	2,032.04		2,032.04
First National	3,458.08		3,458.08
<u>Beaver Creek</u>			
Beaver Creek State	1,443.73		1,443.73
<u>Behrer</u>			
State Bank	2,757.80		2,757.80
<u>Belgrade</u>			
State Bank	2,079.65		2,079.65
<u>Bellaire</u>			
Farmers State	1,489.22		1,489.22
<u>Belle Plaine</u>			
First National	3,507.52		3,507.52
State Bank	3,899.71		3,899.71
<u>Bellingham</u>			
Bellingham State	2,828.21		2,828.21
Farmers State	1,413.80		1,413.80
<u>Beltrami</u>			
First State	3,008.28		3,008.28
<u>Belvieu</u>			
Farmers State	3,088.14		3,088.14
State Bank	4,046.29		4,046.29

<u>Bank</u>	<u>Treasurer's Balance</u>		<u>Bank's Balance</u>
<u>Alden</u> First National	0	7,004.16	0 7,004.16
<u>Aldrich</u> First State		1,451.11	1,451.11
<u>Alexandria</u> Douglas County State		7,039.75	7,039.75
Park Region State		3,091.04	3,091.04
Farmers National		8,959.71	8,959.71
First National		7,955.17	7,955.17
<u>Albora</u> Albora State		1,431.03	1,431.03
<u>Alversås</u> State Bank		8,646.73	Closed 8,646.73
<u>Amoy</u> Minnesota State		2,082.78	2,082.78
<u>Amirek</u> Amirek State		1,455.22	1,455.22
<u>Angus</u> Farmers State Bank, Inc.		1,482.49	1,482.49
<u>Annandale</u> Citizens State		3,506.89	3,506.89
<u>Aroka</u> Farmers State		4,492.21	4,492.21
State Bank		5,982.03	5,982.03
<u>Appleton</u> Appleton State		2,054.05	2,054.05
First National		3,539.43	3,539.43
<u>Arvyle</u> Farmers & Merchants		7,035.26	7,035.26
First National		7,523.24	7,523.24
<u>Arlington</u> First State		3,952.73	3,952.73
<u>Ashby</u> Farmers State		1,423.51	1,423.51
First State		3,538.71	3,538.71
<u>Ashoreak</u> Ashoreak State		1,449.49	1,449.49
<u>Askey</u> First State Bank		1,406.68	1,406.68
<u>Atwater</u> First National		3,543.35	3,543.35
<u>Audubon</u> Farmers State		3,013.02	3,013.02
State Bank		3,507.28	3,507.28
<u>Augusta</u> State Bank		1,423.94	1,423.94
<u>Aurora</u> First National		3,493.47	3,493.47
<u>Austin</u> Austin National		7,012.15	7,012.15
Farmers & Merchants State		7,026.53	7,026.53

<u>Bank</u>	<u>Treasurer's Balance</u>	<u>Bank's Balance</u>
<u>Minnesota (Cont.)</u>		
Liberty State	7,077.62	7,077.62
Market State	3,453.03	3,453.03
Hennepin National	40,473.13	40,473.13
Merchants & Manufacturers State	14,064.45	14,064.45
Hennepin Trust Co.	38,000.00	38,000.00
American State	3,568.10	3,568.10
Metropolitan National	61,999.54	61,999.54
Minneapolis Trust Co.	38,311.91	38,311.91
Nokomis State	3,462.38	3,462.38
Penn. Ave. State	3,595.79	3,595.79
Republic State	10,240.58	10,240.58
State Deposit	13,974.85	13,974.85
Millers & Traders State	5,595.41	5,595.41
Minnesota Loan & Trust Co.	38,942.32	38,942.32
State Bank of Commerce	7,051.75	7,051.75
Union State	14,426.12	14,426.12
University State	7,005.37	7,005.37
Wells-Dickey Trust Co.	38,262.73	38,262.73
26th Street State	3,568.50	3,568.50
<u>Ada</u>		
Farmers & Merchants State	4,040.95	4,040.95
First State	3,481.59	3,481.59
Ada National	3,506.71	3,506.71
First National	6,752.69	6,752.69
<u>Adams</u>		
Farmers State	2,138.38	2,138.38
First National	4,009.15	4,090.25
<u>Adrian</u>		
Adrian State	5,597.09	5,597.09
First National	4,927.01	4,927.01
<u>After</u>		
Citizens State	2,025.89	2,025.89
<u>Albin</u>		
National Bank	5,352.40	5,352.40
Farmers National	4,986.71	4,986.71
<u>Akeley</u>		
State Bank	1,456.25	1,456.25
<u>Albany</u>		
First State	4,014.90	4,014.90
<u>Alberta</u>		
Alberta State	1,405.90	1,405.90
<u>Albert Lea</u>		
Albert Lea State	6,970.75	6,970.75
Citizens National	6,994.33	6,994.33
First National	8,432.37	8,432.37
Freshborn County State	3,514.74	3,514.74
North Side State	3,515.82	3,515.82

Inactive Banks

<u>Bank</u>	<u>Treasurer's Balance</u>		<u>Bank's Balance</u>
<u>St. Paul</u>			
St. Paul Trust & Savings	20,227.29		20,227.29
Capital Trust & Savings	22,000.00		22,000.00
Central Metropolitan	76,815.91		76,815.91
Central Trust & Savings	31,362.00		31,362.00
Citizens State Bank	3,591.04		3,591.04
City Bank of St. Paul	3,496.46		3,496.46
Commercial State	4,202.63		4,202.63
Cosmopolitan State	3,629.33		3,629.33
Layton Bluff State	3,537.05		3,537.05
East Side State	3,450.65		3,450.65
Farmers & Merchants State	3,478.09		3,478.09
Great Northern State	3,505.70		3,505.70
Liberty State	3,511.42		3,511.42
Midway State	3,519.88		3,519.88
Minnesota Transfer State	7,047.28		7,047.28
Mounts Park State	3,554.82		3,554.82
National Exchange Bank	28,001.09		28,001.09
Payne Avenue State	3,608.89		3,608.89
Produce Exchange	3,492.38		3,492.38
Ramsay County State	21,045.89	x 425.04	21,470.93
St. Anthony Park State	3,585.75		3,585.75
St. Paul State	3,511.78		3,511.78
Smelling State	7,035.23		7,035.23
Security State	4,109.14		4,109.14
Twin Cities National	26,227.53		26,227.53
Wabash National	28,213.20		28,213.20
Western State	3,495.80		3,495.80
<u>So. St. Paul</u>			
Drivers State	13,833.02		13,833.02
Exchange State	23,602.14		23,602.14
Stockyards National	22,293.17		22,293.17
<u>Minneapolis</u>			
Bankers National	27,349.22		27,349.22
Calhoun State	5,521.43		5,521.43
Candler Park State	3,465.74		3,465.74
Central State	7,141.23	= 150.11	7,291.34
Chicago Lake State	3,543.42		3,543.42
Continental State	20,228.07		20,228.07
East Hennepin State	14,047.00		14,047.00
Fidelity State	3,528.59		3,528.59
Fourth Ave. State	12,265.86		12,265.86
Gateway State	12,265.04		12,265.04
Harriet State	3,521.74		3,521.74
Lake Street State	3,527.61	x 45.92	3,573.53

Northwestern National Bank, Minneapolis

Treasurer's balance April 30, 1923		\$ 191,530.08
Bank's " " " "	\$ 158,000.57	
Add check #1654 dated May 2, 1923 charged by bank April 30, 1923	53,745.03	
	<u>191,018.60</u>	
	883.52	
Less outstanding checks as per list	\$ 191,530.08	

Outstanding checks April 30, 1923:

Grain Inspection-		
#48805	\$ 2.10	
Soldiers' Relief-		
#58525	9.00	
39232	15.00	
48148	0.00	
44889	24.00	
47858	12.00	
Soldiers' Home Bd.-		
#15625	10.00	
16858	198.32	
18869	7.10	\$ 883.52

Midland National Bank, Minneapolis

Treasurer's balance April 30, 1923		\$ 248,377.65
Bank's " " " "	\$ 248,377.65	

American Exchange National Bank, Duluth, Minn.

Treasurer's balance April 30, 1923		\$ 73,024.47
Bank's " " " "	\$ 68,072.78	
Add check #519 dated May 2, 1923 charged by bank April 30, 1923	5,951.69	
	<u>73,024.47</u>	

Total

\$2,120,203.61

Merchants State Bank, Minneapolis

Treasurer's balance April 30, 1923		\$ 152,071.88	\$ 151,170.22
Bank's			
Less interest not charged by Treas.	248.21		
for April, 1923	688.55		
Outstanding checks (1559)			901.66
			\$ 151,170.22

First National Bank, Minneapolis

Treasurer's balance April 30, 1923		\$ 229,738.73	\$ 229,501.46
Bank's			
Less checks afloat as per list		437.27	
			\$ 229,501.46

Outstanding checks April 30, 1923:

29508	\$ 4.00	164853	1.65
32703	.01	166276	.60
35710	23.48	174818	65.00
39918	1.01	185155	4.29
40025	29.00	186437	18.00
47841	7.88	195526	.15
48378	.60	203904	.30
53145	7.50	216198	4.00
56052	.88	216589	.10
56054	.88	217722	3.29
56545	90.00	235392	47.35
58509	1.05	237495	3.20
58854	.74		
72695	3.50		
73724	7.25		
75526	1.25		
76250	15.00		
89609	25.20		
89905	5.00		
97640	17.28		
97879	24.15		
106614	.10		
112444	8.29		
112567	.15		
113719	.25		
115324	.20		
115352	.45		
121549	4.50		
126808	1.00		
129295	.50		
132161	1.12		
134496	.10		
145108	.20		
151128	1.85		
158313	.88		
158354	.15		

Total outstanding checks April 30, 1923 \$ 437.27

State Prison-		Fire Companies-	
#10457	4.85	# 255	27.10
		2505	40.92
State Reformatory-		3954	8.15
#14626	10.00	4534	54.51
24520	9.50	4452	31.93
24526	5.25	4701	39.05
		4746	24.47
State Public School-			
# 855	20.54		
3141	.10		
3364	20.00		
State Training School-			
#20963	9.01		
Industrial School-			
#1449	4.55		
5512	40.00		
Game and Fish-			
#10850	50.00		
17505	10.08		
Board of Control-			
#4412	5.80		
Sanatorium for Consumptives-			
# 424	12.00		
2704	5.00		
10612	35.00		
12910	1.94		
Board of Health-			
# 9528	15.00		
Live Stock San. Board-			
# 85	1.00		
85	1.00		
2294	22.50		
2292	1.02		
2324	5.70		
2444	3.75		
Oil Inspection-			
# 2443	8.00		
7452	26.13		
8592	10.49		
		Total outstanding (old	
		series	1,584.04
		Treasurer's check	
		#2290	1,194.18
		Total outstanding	
		checks April 30,	
		1923	\$ 2,778.22

Merchants National Bank, St. Paul

Treasurer's balance April 30, 1923
 Bank's " " " "
 Check on Merchants State Bank, Red
 Lake Falls, closed

384,103.99
 306,039.71
 3.50
 306,043.21
 2,778.82
 384,103.99

Checks afloat as per list

Outstanding checks April 30, 1923:

University-

#13253 0 .48
 17103 3.45

Anoka Asylum-

373 15.29

Rochester Hospital-

3296 1.96
 3619 .30
 3944 1.00
 4808 .44
 3914 .29

St. Peter Hospital-

#17599 5.55
 17926 22.00
 17927 22.00

Soldiers' Relief-

7194 42.00
 13780 12.00
 18714 12.00
 24246 18.00

Grain Inspection-

#22965 3.60

School for Blind-

9994 31.48
 11797 10.90

School for Deaf-

143 161.66
 10704 .75
 14719 1.30

School for Deaf- Lincoln-

#26699 0 11.33
 33159 1.81
 33577 1.00
 33662 3.00
 39294 7.61
 32774 6.67
 35522 2.19
 36341 4.12
 36321 1.10
 37492 3.53
 40748 3.80
 42929 2.27
 42950 3.64
 43700 1.33
 46525 7.59
 47440 499.68

Duluth Teachers' College-

#4259 8.40

Worhead Teachers' College-

#2069 3.00
 33754 .30
 5107 3.00

St. Cloud Teachers' College-

#5278 2.00

Winona Teachers' College-

#2545 2.50
 3129 .61
 4973 2.00
 11970 6.53

Adjutant General (Cont.)-

#15039	30.00
18855	2.87
19462	4.82
20126	7.00
21245	64.50
21301	66.00

Board of Education-

# 279	30.00
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Mairy & Food-

# 6568	1.50
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Public Examiner-

# 3702	5.00
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Weights & Measures-

# 615	.90
625	2.40

Total outstanding (old series)	635.53
Treasurer's check #1758	3,049.87
	<u>3,685.40</u>

First National Bank, St. Paul

Treasurer's balance April 30, 1923		243,261.89
Bank's	243,894.71	
Less interest not charged by treas. for April	595.35	
Checks afloat - as per list	<u>37.47</u>	630.82
		<u>243,261.89</u>

Outstanding checks April 30, 1923:

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 Hospital-	
#24173	3.84
28073	.30
Fergus Falls Hospital-	
#36516	.89
47964	<u>10.64</u>
	37.47

Toront Service (Cont.)

10678	.68	14073	15.10
10699	3.40	15297	2.00
10670	3.40	15715	3.00
10670	.85	15723	2.00
10679	1.70	15810	1.25
10495	.85	17003	2.00
9513	3.40	18599	1.50
10206	.85	19305	2.50
10425	3.40	19340	1.25
10635	1.02	19873	2.40
10655	.88	21265	.50
10655	.68	21270	.75
10670	.68	21552	3.00
10673	.68	21631	2.75
10683	1.70	23910	3.00
10686	.68	24505	2.00
10704	1.55	24551	3.75
10715	.85		
10733	.85	Highway Commission-	
10733	.85	27089	3.70
10740	.85		
10741	.85	Bureau of Immigration-	
10742	.85	21899	3.70
10745	.85	2043	.80
10744	.85	2259	6.60
10745	.85	3057	.80
10747	.85	4125	.32
10748	.85	4353	2.50
10750	.85		
10754	.85	Fire Marshal-	
10755	.85	21342	1.00
10759	.85	1350	5.00
10760	.85	3733	2.00
10761	.85	2805	2.00
10763	.85	3039	3.00
10764	.85	4006	1.50
10851	4.50	3297	3.70
11124	.85	5554	1.00
11217	2.04	5769	2.00
11429	.34		
11435	.85	Drainage Com.-	
11435	.85	21701	3.50
11577	6.21		
11595	.51	Adjutant General-	
11797	0.29	2109	1.00
11842	.35	7454	4.00
11885	.85	3733	25.00
11285	1.02	9774	.30
12481	7.14	11545	36.00
13009	.51	15147	24.00
13253	.50	15588	3.00
13511	1.36	16954	.33
14060	3.07	16992	6.37

Reconciliation of Bank Balances

Active Banks

American National Bank, St. Paul

Treasurer's balance April 30, 1923			
Bank's	119,755.27		119,755.27

Capital National Bank, St. Paul

Treasurer's balance April 30, 1923			
Bank's	544,527.94		530,618.58

Checks afloat - as per list	3,095.40		
Transfer check #3183	10,000.00		

Outstanding checks:

School for Blind-

#15812	9.10		
16175	0.40		

School for Deaf-

#19144	208.23		
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School for Feeble

Minded-

#58068	.55		
58088	.55		
59150	.97		
59878	2.06		

223.96	13,909.36	
	<u>530,618.58</u>	

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 April 30, 1923, Cap. Nat'l Bank:

Forest Service -

# 169	1.50	#2250	2.00
183	14.25	3364	2.00
443	12.00	4663	.85
642	15.00	4673	44.46
664	3.00	4713	2.55
1395	2.00	4974	1.87
1440	.75	5260	.85
1441	1.50	5273	1.02
1443	2.25	5282	.85
1797	4.00	5373	.85
1798	4.00	5400	.43
1799	2.00	5701	.60
1800	6.00	6457	2.13
2001	2.00	6471	1.70
2519	1.00	7182	6.80
2707	4.00	7670	1.87
2759	.75	7593	1.70
2821	2.75	7947	7.02

Receipts and Disbursements

Receipts

Balance December 31, 1922	\$ 6,485,259.11
Collections:	
December 9th to 31, 1922	2,434,194.62
January - 1923	2,653,076.30
February	5,492,340.47
March	5,599,329.87
April	5,400,684.69

Disbursements

Warrants paid:		
December 9th to 31, 1922		\$ 5,222,861.47
January		3,401,203.75
February		3,337,951.70
March		5,427,084.00
April		5,362,505.35
Balance April 30, 1923		6,951,257.99
		<u>\$25,785,355.06</u> <u>\$25,785,355.06</u>

Cash balance as shown is made up as follows:

Cash in drawer-		
Currency	\$ 1,069.00	
Silver	41.62	
Checks	8,056.12	
Liberty loan coupons	58.34	\$ 9,225.08
Paid bills to be reimbursed by state auditor		823.95
State land commissions paid		452.10
Total cash on hand		\$ 10,551.15
Balance in active banks		2,120,203.61
Balance in inactive banks		4,820,553.25
Balance, close of business April 30, 1923		\$ 6,951,257.99

Receipts and Disbursements

Receipts

Balance December 31, 1922	0 6,423,259.11
Collections:	
December 9th to 31, 1922	3,434,194.62
January - 1923	2,652,076.30
February	3,492,340.47
March	3,599,529.87
April	3,400,684.69

Disbursements

Warrants paid:		
December 9th to 31, 1922		0 5,222,661.47
January		3,481,203.75
February		3,337,951.70
March		3,427,084.80
April		3,362,505.35
Balance April 30, 1923		6,951,257.99
	<u>235,702,885.06</u>	<u>235,702,885.06</u>

Cash balance as shown is made up as follows:

Cash in drawer-		
Currency	1,069.00	
Silver	41.52	
Checks	8,056.12	
Liberty loan coupons	58.34	9,225.08
Paid bills to be reimbursed by state auditor		825.95
State land commissions paid		452.10
Total cash on hand		10,561.15
Balance in active banks		2,120,203.61
Balance in inactive banks		4,830,553.25
Balance, close of business April 30, 1923		0 6,951,257.99

Members of State Board of Audit

- Ex officio -

Governor

J. A. G. Brown

Secretary of State

Milo Holm

Attorney General

Clifford L. Hilton

BY ORDER OF THE BOARD

63

Examined by
Geo. A. Wilson

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 8, 1922 - April 30, 1923

Date of Audit April 30, 1923

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

2991