

Examined by:  
M. W. Harkin

REPORT ON EXAMINATION

of the

BOOKS AND AFFAIRS

of the

EXECUTIVE COUNCIL

--

Fiscal Years Ended June 30, 1926, 1927, 1928, 1929, 1930 and 1931

--

Date of Audit May 26, 1932

--

Operating Under Sections 53-2, 53-3, and Section 126, Mason's Statutes  
and Chapter 124, Laws 1929

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B. J. PEARLOVE,  
Comptroller,  
St. Paul, Minn.

5649

Comments and Recommendations

This report covers the emergency relief funds from July 1, 1925 to June 30, 1931 and the executive council funds from July 1, 1927 to June 30, 1931. The executive council was created in 1925 but no appropriation was made by the legislature for this department at that time.

In order to compile receipt and disbursement statements it was necessary to use the state auditor's records, as complete records and classifications were not obtainable in the office of the secretary of the executive council. It is recommended that the records be currently maintained.

Funds for relief purposes are obtained from the sale of certificates of indebtedness as provided in Chapter 35, Laws of 1919.

Unexpended balances in relief funds may be transferred from one relief fund to another as the executive council may determine and so certify through their secretary, to the state auditor.

E. J. PEARLOVE,  
Comptroller

By

*A. Johnson*

Chief Examiner.

Organic

| <u>Name</u>                        | <u>Title</u> | <u>Address</u>          |
|------------------------------------|--------------|-------------------------|
|                                    |              | <u>Fiscal Year Ends</u> |
| Theodore Christianson, Governor    | Chairman     | State Capitol           |
| Mike Holm, Secretary of State      |              | do                      |
| Ray P. Chase, State Auditor        |              | "                       |
| E. W. Stark, State Treasurer       |              | "                       |
| G. L. Hilton, Attorney General     |              | "                       |
| Wm. H. Lanson                      | Secretary    | "                       |
|                                    |              | <u>Fiscal Year Ends</u> |
| Theodore Christianson, Governor    | Chairman     | State Capitol           |
| Mike Holm, Secretary of State      |              | do                      |
| Ray P. Chase, State Auditor        |              | "                       |
| E. W. Stark, State Treasurer       |              | "                       |
| Julius A. Schmahl, State Treasurer |              | "                       |
| G. L. Hilton, Attorney General     |              | "                       |
| Wm. H. Lanson                      | Secretary    | "                       |
|                                    |              | <u>Fiscal Year Ends</u> |
| Theodore Christianson, Governor    | Chairman     | State Capitol           |
| Mike Holm, Secretary of State      |              | do                      |
| Ray P. Chase, State Auditor        |              | "                       |
| Julius A. Schmahl, State Treasurer |              | "                       |
| G. L. Hilton, Attorney General     |              | "                       |
| Albert F. Pratt, do (Deceased)     |              | "                       |
| G. A. Youngquist "                 |              | "                       |
| Wm. H. Lanson                      | Secretary    | "                       |
|                                    |              | <u>Fiscal Year Ends</u> |
| Theodore Christianson, Governor    | Chairman     | State Capitol           |
| Mike Holm, Secretary of State      |              | do                      |
| Ray P. Chase, State Auditor        |              | "                       |
| Julius A. Schmahl, State Treasurer |              | "                       |
| G. A. Youngquist, Attorney General |              | "                       |
| Wm. H. Lanson                      | Secretary    | "                       |

ation

| <u>Date Entered<br/>Office</u> | <u>Term<br/>Expired</u> | <u>Oath of<br/>Office</u> | <u>Remarks</u>   |
|--------------------------------|-------------------------|---------------------------|--|
| <u>1 June 30, 1926</u>         |                         |                           |  |
| July 2, 1925                   |                         |                           | No oaths or surety bonds<br>required of members other<br>than those covering their<br>respective offices, which<br>are on file with the<br>secretary of state. |
| do                             |                         |                           |  |
| "                              |                         |                           |  |
| "                              |                         |                           |  |
| "                              |                         |                           |  |
|                                | No term                 | July 3, 1925              |  |
| <u>1 June 30, 1927</u>         |                         |                           |  |
| January 4, 1927                | December 31, 1926       |                           |  |
| <u>1 June 30, 1928</u>         |                         |                           |  |
| January 2, 1928                | December 31, 1927       |                           |  |
| February 2, 1928               |                         |                           |  |
| <u>1 June 30, 1929</u>         |                         |                           |  |

| <u>Name</u>                        | <u>Title</u> | <u>Address</u> | <u>Fiscal Year Ended</u> |
|------------------------------------|--------------|----------------|--------------------------|
| Theodore Christianson, Governor    | Chairman     | State Capitol  |                          |
| Mike Holm, Secretary of State      |              | do             |                          |
| Ray P. Chase, State Auditor        |              | "              |                          |
| Julius A. Schmahl, State Treasurer |              | "              |                          |
| G. A. Youngquist, Attorney General |              | "              |                          |
| Henry N. Benson, Attorney General  |              | "              |                          |
| Wm. H. Lanson                      | Secretary    |                |                          |
| <u>Fiscal Year Ended</u>           |              |                |                          |
| Theodore Christianson, Governor    | Chairman     | State Capitol  |                          |
| Floyd B. Olson, Governor           | "            | do             |                          |
| Mike Holm, Secretary of State      |              | "              |                          |
| Ray P. Chase, State Auditor        |              | "              |                          |
| Stafford King, State Auditor       |              | "              |                          |
| Julius A. Schmahl, State Treasurer |              | "              |                          |
| Henry N. Benson, Attorney General  |              | "              |                          |
| Wm. H. Lanson                      | Secretary    | "              |                          |
| <u>Current</u>                     |              |                |                          |
| Floyd B. Olson, Governor           | Chairman     | State Capitol  |                          |
| Mike Holm, Secretary of State      |              | do             |                          |
| Stafford King, State Auditor       |              | "              |                          |
| Julius A. Schmahl, State Treasurer |              | "              |                          |
| Henry N. Benson, Attorney General  |              | "              |                          |
| Wm. H. Lanson                      | Secretary    | "              |                          |

Date Entered  
Office

Term  
Expired

Oath of  
Office

Remarks

June 30, 1930

November 20, 1929

November 6, 1929

June 30, 1931

January 7, 1931

January 6, 1931

January 2, 1931

December 31, 1930

1 Year

SUMMARY

Fiscal Years Ended June

| <u>Funds</u>                 | <u>Balance<br/>July 1st</u> | <u>Appropriated</u> |
|------------------------------|-----------------------------|---------------------|
| <u>1923-1926</u>             |                             |                     |
| Board of relief fund taxes   | \$ 19,863.85                | \$                  |
| Board of relief expense fund | 21,744.28                   |                     |
| 1924 tornado                 | 4,052.37                    |                     |
| Pokegama Lake                | -0-                         |                     |
| Special aid fire fighting    | -0-                         | 50,000.             |
| Forest fires 1925            | 2,887.29                    |                     |
| Ely Road                     | 1.12                        |                     |
| Winona Teachers' College     | 2,422.67                    |                     |
| Forest fires 1918            | 2,873.08                    |                     |
| Influenza 1920               | 396.36                      |                     |
|                              | \$ 54,241.02                | \$ 50,000.          |
| <u>1926-1927</u>             |                             |                     |
| Board of relief fund taxes   | \$ 10,869.11                | \$                  |
| Board of relief expense      | 19,374.21                   |                     |
| 1924 tornado                 | 1,052.37                    |                     |
| Pokegama Lake                | 2,408.22                    |                     |
| Special aid fire fighting    | 50,000.00                   |                     |
| Forest fires 1925            | 2,040.22                    |                     |
| Ely Road                     | 1.12                        |                     |
| Winona Teachers' College     | 2,422.67                    |                     |
| Forest fires 1918            | 2,873.08                    |                     |
| Influenza 1920               | 396.36                      |                     |
| Rosseau river Flood          | -0-                         | 10,000.             |
|                              | \$ 91,437.36                | \$ 10,000.          |
| <u>1927-1928</u>             |                             |                     |
| Executive council:           |                             |                     |
| Salary                       |                             | \$ 5,400.           |
| Supplies and expense         |                             | 600.                |
| Board of relief fund taxes   | 12,950.54                   |                     |
| Board of relief expense      | 17,964.55                   |                     |
| 1924 tornado                 | 1,052.37                    |                     |
| Pokegama Lake                | 2,408.22                    |                     |
| Special aid fire fighting    | 50,000.00                   |                     |
| Forest fires 1925            | 2,040.22                    |                     |
| Ely Road                     | 1.12                        |                     |
| Winona Teachers' College     | 2,422.67                    |                     |
| Forest fires 1918            | 2,873.08                    |                     |
| Influenza 1920               | 396.36                      |                     |
| Rosseau river flood          | 582.99                      |                     |
|                              | \$ 92,692.12                | \$ 6,000.           |

of Funds

10, 1926, 1927, 1928, 1929, 1930 and 1931

|     | <u>Certificates of</u><br><u>Loan Indebtedness</u> | <u>Receipts</u> | <u>Transfers</u> | <u>Disbursements</u> | <u>Transfers</u> | <u>Balance</u><br><u>June 30</u> |
|-----|--|-----------------|------------------|----------------------|------------------|----------------------------------|
|     | \$   | \$ 1,400.26     |                  | \$ 10,395.00         |                  | \$ 10,869.11                     |
|     |  |                 |                  | 2,370.07             |                  | 19,374.21                        |
|     |  |                 |                  |                      | 3,000.00         | 1,052.37                         |
|     |  |                 | 3,000.00         | 591.78               |                  | 2,408.22                         |
| .00 |  |                 |                  | 847.07               |                  | 50,000.00                        |
|     |  |                 |                  | -0-                  |                  | 2,040.22                         |
|     |  |                 |                  | -0-                  |                  | 1.12                             |
|     |  |                 |                  | -0-                  |                  | 2,422.67                         |
|     |  |                 |                  | -0-                  |                  | 2,873.08                         |
|     |  |                 |                  | -0-                  |                  | 396.36                           |
| .00 | -0-  | \$ 1,400.26     | \$ 3,000.00      | \$ 14,203.92         | \$ 3,000.00      | \$ 91,437.36                     |
|     | \$   | \$ 2,051.43     |                  | \$ 1,403.66          |                  | \$ 12,959.54                     |
|     |  |                 |                  |                      |                  | 17,964.55                        |
|     |  |                 |                  |                      |                  | 1,052.37                         |
|     |  |                 |                  |                      |                  | 2,408.22                         |
|     |  |                 |                  |                      |                  | 50,000.00                        |
|     |  |                 |                  |                      |                  | 2,040.22                         |
|     |  |                 |                  |                      |                  | 1.12                             |
|     |  |                 |                  |                      |                  | 2,422.67                         |
|     |  |                 |                  |                      |                  | 2,873.08                         |
|     |  |                 |                  |                      |                  | 396.36                           |
| .00 |  |                 |                  | 9,417.01             |                  | 582.59                           |
| .00 | -0-  | \$ 2,051.43     | -0-              | \$ 10,826.67         | -0-              | \$ 92,692.12                     |
| .00 | \$   | \$              |                  | \$ 5,400.00          |                  | \$ 434.88                        |
| .00 |  |                 |                  | 165.12               |                  | 13,010.38                        |
|     |  | 59.84           |                  | 560.54               |                  | 17,479.01                        |
|     |  | 75.00           |                  |                      |                  | 1,052.37                         |
|     |  |                 |                  |                      |                  | 2,408.22                         |
|     |  |                 |                  |                      |                  | 50,000.00                        |
|     |  |                 |                  |                      |                  | 2,040.22                         |
|     |  |                 |                  |                      |                  | 1.12                             |
|     |  |                 |                  |                      |                  | 2,422.67                         |
|     |  |                 |                  |                      |                  | 2,873.08                         |
|     |  |                 |                  |                      |                  | 396.36                           |
| .00 |  |                 |                  | 349.20               |                  | 233.79                           |
| .00 | \$   | \$ 134.84       | \$               | \$ 6,474.86          | \$               | \$ 92,352.10                     |



| <u>Funds</u>                | <u>Balance</u><br><u>July 1st</u> | <u>Appropriated</u> |
|-----------------------------|-----------------------------------|---------------------|
| <u>1928-1929</u>            |                                   |                     |
| Executive council:          |                                   |                     |
| Salary                      | \$                                | \$ 5,400.           |
| Supplies and expense        | 434.88                            | 600.                |
| Capitol grounds             | 5,043.84                          |                     |
| Board of relief fund taxes  | 13,010.38                         |                     |
| Board of relief expense     | 17,479.01                         |                     |
| 1924 tornado                | 1,052.37                          |                     |
| Pokagona Lake               | 2,408.22                          |                     |
| Special aid fire fighting   | 50,000.00                         |                     |
| Forest fires 1925           | 2,040.22                          |                     |
| Ely road                    | 1.12                              |                     |
| Winona Teachers' College    | 2,422.67                          |                     |
| Forest fires 1918           | 2,873.08                          |                     |
| Influenza 1920              | 396.36                            |                     |
| Recess river flood          | 233.79                            |                     |
|                             | <u>\$ 97,399.94</u>               | <u>\$ 6,000.</u>    |
| <u>1929-1930</u>            |                                   |                     |
| Executive council:          |                                   |                     |
| Salary                      | \$                                | \$ 4,000.           |
| Supplies and expense        | 926.23                            |                     |
| Capitol grounds             | 4,088.29                          |                     |
| Board of relief fund taxes  | 22,020.99                         |                     |
| Board of relief expense     | 17,479.01                         |                     |
| Special aid fire fighting   | 50,000.00                         |                     |
| Ely road                    | 1.12                              |                     |
| Winona Teachers' College    | 2,422.67                          |                     |
| Forest fires 1918           | 2,873.08                          |                     |
| Influenza 1920              | 396.36                            |                     |
| Northland Teachers' College |                                   |                     |
|                             | <u>\$ 101,657.75</u>              | <u>\$ 4,000.</u>    |
| <u>1930-1931</u>            |                                   |                     |
| Executive council:          |                                   |                     |
| Salary                      | \$                                | \$ 4,000.           |
| Supplies and expense        | 746.45                            |                     |
| Capitol grounds             | 4,406.35                          |                     |
| Board of relief fund taxes  | .81                               |                     |
| Board of relief expense     | 17,423.19                         |                     |
| Ely road                    | 1.12                              |                     |
| Winona Teachers' College    | 2,422.67                          |                     |
| Forest fires 1918           | 2,873.08                          |                     |
| Influenza 1920              | 396.36                            |                     |
| Northland Teachers' College | 2,183.68                          |                     |
| Marshall County storm       |                                   |                     |
| Fire fighting               |                                   |                     |
|                             | <u>\$ 31,103.71</u>               | <u>\$ 4,000.</u>    |

|       | <u>Certificates of<br/>10% Indebtedness</u> | <u>Receipts</u> | <u>Transfers</u> | <u>Disbursements</u> | <u>Transfers</u> | <u>Balance<br/>June 30</u> |
|-------|---|-----------------|------------------|----------------------|------------------|----------------------------|
| 00 \$ | \$  | \$              | \$               | 4,750.00 \$          | \$               | 650.00                     |
| 00    |   | 294.45          |                  | 108.65               |                  | 926.25                     |
|       |   | 3,509.80        | 5,500.81         | 450.00               |                  | 4,888.29                   |
|       |   |                 |                  |                      |                  | 22,020.99                  |
|       |   |                 |                  |                      |                  | 17,479.01                  |
|       |   |                 |                  |                      | 1,052.37         |                            |
|       |   |                 |                  |                      | 2,408.22         |                            |
|       |   |                 |                  |                      |                  | 50,000.00                  |
|       |   |                 |                  |                      | 2,040.22         |                            |
|       |   |                 |                  |                      |                  | 1.12                       |
|       |   |                 |                  |                      |                  | 2,422.67                   |
|       |   |                 |                  |                      |                  | 2,873.08                   |
|       |   |                 |                  |                      |                  | 396.36                     |
|       |   |                 |                  |                      |                  | 233.70 canceled            |
| 00 \$ | -0-   | \$ 3,804.25     | \$ 5,500.81      | \$ 5,308.65          | \$ 5,500.81      | \$ 101,891.54              |
| 00 \$ | \$  | \$              | \$               | 4,000.00 \$          | \$               | 650.00                     |
|       |   |                 |                  | 179.78               |                  | 746.45                     |
|       |   |                 |                  | 461.94               |                  | 4,406.35                   |
|       |   |                 |                  |                      | 22,020.18        | .81                        |
|       |   |                 |                  | 55.68                |                  | 17,423.19                  |
|       |   |                 |                  |                      | 50,000.00        |                            |
|       |   |                 |                  |                      |                  | 1.12                       |
|       |   |                 |                  |                      |                  | 2,422.67                   |
|       |   |                 |                  |                      |                  | 2,873.08                   |
|       |   |                 |                  |                      |                  | 396.36                     |
|       | 25,000.00                                   |                 | 5,500.00         | 28,316.32            |                  | 2,183.66                   |
| 00 \$ | 25,000.00 \$                                | \$              | 5,500.00 \$      | 33,033.86 \$         | 72,020.18 \$     | 31,103.71                  |
| 00 \$ | \$  | \$              | \$               | 4,492.50 \$          | \$               | 157.50                     |
|       |   |                 |                  | 215.81               |                  | 530.64                     |
|       |   |                 |                  | 1,961.26             |                  | 2,445.09                   |
|       |   | 9,823.40        |                  |                      |                  | 9,823.40                   |
|       |   |                 |                  | 385.65               |                  | 17,037.54                  |
|       |   |                 |                  |                      |                  | 1.12                       |
|       |   |                 |                  |                      |                  | 2,422.67                   |
|       |   |                 |                  |                      |                  | 2,873.08                   |
|       |   |                 |                  |                      |                  | 396.36                     |
|       | 22,000.00                                   | 2,316.51        | 5,694.09         | 4,500.19             |                  | 1,638.71                   |
|       | 230,000.00                                  | 82.92           |                  | 26,138.30            |                  | 83.52                      |
|       |   | 592.09          |                  | 230,508.57           |                  |                            |
| 00 \$ | 252,000.00 \$                               | 12,814.92 \$    | 5,694.09 \$      | 268,202.28 \$        | 5,694.04 \$      | 31,716.40                  |

Reconciliation of Balances

- June 30, 1951 -

| <u>Fund</u>                | <u>State Auditor's Balance</u> | <u>Department Balance</u> |
|----------------------------|--------------------------------|---------------------------|
| Executive Council:         |                                |                           |
| Salary                     | \$ 157.50                      | \$ 157.50                 |
| Supplies and expense       | 530.64                         | 530.64                    |
| Capitol grounds            | 2,445.09                       | 2,445.09                  |
| Board of relief fund taxes | 9,823.40                       | 9,823.40                  |
| Board of relief expense    | 17,037.54                      | 17,037.54                 |
| Marshall county storm      | 1,638.71                       | 1,638.71                  |
| Fire fighting              | 83.52                          | 83.52                     |
|                            | <u>\$ 31,716.40</u>            | <u>\$ 31,716.40</u>       |

Salary Fund

Receipts and Disbursements

- Fiscal Years Ended June 30, 1928, 1929, 1930 and 1931 -

|  | <u>1927-1928</u>   | <u>1928-1929</u>   | <u>1929-1930</u> | <u>1930-1931</u> |
|--|--------------------|--------------------|------------------|------------------|
| <u>Receipts</u>  |                    |                    |                  |                  |
| Balance July 1st   |                    |                    | \$ 650.00        | 650.00           |
| Appropriations - Chap. 439,<br>Laws 1927 and Chap. 426,<br>Laws 1929 | \$ 5,400.00        | \$ 5,400.00        | 4,000.00         | 4,000.00         |
|  | <u>\$ 5,400.00</u> | <u>\$ 5,400.00</u> | <u>4,650.00</u>  | <u>4,650.00</u>  |
| <u>Disbursements</u>   |                    |                    |                  |                  |
| Salaries   | \$ 5,400.00        | \$ 4,750.00        | 4,000.00         | 4,492.50         |
| Balance June 30  |                    | 650.00             | 650.00           | 157.50           |
|  | <u>\$ 5,400.00</u> | <u>\$ 5,400.00</u> | <u>4,650.00</u>  | <u>4,650.00</u>  |

Supplies and Expense Fund

Receipts and Disbursements

- Fiscal Years Ended June 30, 1928, 1929, 1930 and 1931 -

|   | <u>1927-1928</u> | <u>1928-1929</u>   | <u>1929-1930</u> | <u>1930-1931</u> |
|---|------------------|--------------------|------------------|------------------|
| <u>Receipts</u>                         |                  |                    |                  |                  |
| Balance July 1st                        | \$               | \$ 434.88          | \$ 926.23        | \$ 746.45        |
| Appropriation - Chap. 439,<br>Laws 1927 | 600.00           | 600.00             |                  |                  |
|   | <u>\$ 600.00</u> | <u>\$ 1,034.88</u> | <u>\$ 926.23</u> | <u>\$ 746.45</u> |
| <u>Disbursements</u>                    |                  |                    |                  |                  |
| Supplies and expense                    | \$ 165.12        | \$ 108.65          | \$ 179.78        | \$ 215.81        |
| Balance June 30                         | 434.88           | 926.23             | 746.45           | 530.64           |
|   | <u>\$ 600.00</u> | <u>\$ 1,034.88</u> | <u>\$ 926.23</u> | <u>\$ 746.45</u> |

Capitol Grounds Fund

Receipts and Disbursements

- Fiscal Years Ended June 30, 1929, 1930 and 1931 -

|                              |               | <u>1928-1929</u> | <u>1929-1930</u> | <u>1930-1931</u> |
|------------------------------|---------------|------------------|------------------|------------------|
| <u>Receipts</u>              |               |                  |                  |                  |
| Balance July 1st             |               | \$ 5,053.04      | \$ 4,888.29      | \$ 4,406.35      |
| Rents                        |               |                  |                  |                  |
| Less rent commission         | \$ 56.57      |                  |                  |                  |
| " repairs                    | 20.46         |                  |                  |                  |
| " repairs                    | <u>410.42</u> | <u>407.55</u>    | <u>144.45</u>    |                  |
| Sale of house                |               | <u>150.00</u>    |                  |                  |
|                              |               | \$ 5,338.29      | \$ 4,888.29      | \$ 4,406.35      |
| <u>Disbursements</u>         |               |                  |                  |                  |
| Wrecking buildings           |               | \$ 450.00        |                  |                  |
| Seeds, trees and plants      |               |                  | 465.94           | 227.86           |
| Clearing lots                |               |                  | 28.00            |                  |
| Advertising and publications |               |                  |                  | 5.10             |
| Vacating expense             |               |                  |                  | 3.00             |
| Grading Capitol lawn         |               |                  |                  | <u>1,725.00</u>  |
|                              |               | <u>450.00</u>    | <u>481.94</u>    | <u>1,961.26</u>  |
| Balance June 30th            |               | <u>4,888.29</u>  | <u>4,406.35</u>  | <u>2,445.09</u>  |
|                              |               | \$ 5,338.29      | \$ 4,888.29      | \$ 4,406.35      |

Capitol Grounds Fund

Receipts and Disbursements

From Date of Previous Audit to Date

- March 1, 1929 to May 26, 1932 -

Receipts

|   |    |        |          |             |
|---|----|--------|----------|-------------|
| Balance March 1, 1929                     |    | \$     | 5,135.62 |             |
| Appropriation 1931 - Chap. 306, Laws 1931 |    |        | 1,500.00 |             |
| Rents                                     | \$ | 52.67  |          |             |
| House sale                                |    | 150.00 | 202.67   | \$ 6,838.29 |

Disbursements

|                            |    |          |    |          |
|----------------------------|----|----------|----|----------|
| Wrecking buildings         | \$ | 450.00   |    |          |
| Seeds, trees and plants    |    | 619.30   |    |          |
| Fertilizer                 |    | 96.00    |    |          |
| Labor                      |    | 85.50    |    |          |
| Advertising and publishing |    | 5.40     |    |          |
| Recording                  |    | 3.00     |    |          |
| Grading                    |    | 2,343.93 |    |          |
|                            |    | 3,603.13 |    |          |
| Balance May 26, 1932       |    | 3,235.16 | \$ | 6,838.29 |

Verification of Balance

- May 26, 1932 -

|                         |    |          |    |          |
|-------------------------|----|----------|----|----------|
| Office balance          | \$ | 3,235.16 |    |          |
| State auditor's balance |    |          | \$ | 3,235.16 |
|                         | \$ | 3,235.16 | \$ | 3,235.16 |

- 1924

- Fiscal Years

1924-1925    1924-1925    1924-25

|           |              |              |           |
|-----------|--------------|--------------|-----------|
| \$        | 27,650.55    | \$           | 27,650.55 |
| \$1,532.0 |              | \$2,000.0    |           |
|           |              | 15,000.0     |           |
|           |              | 55,552.5     |           |
| \$1,532.0 | \$ 27,650.55 | \$ 27,650.55 |           |

Receipts

Balance July 1st  
 Tax collections  
 Refund  
 Transfer from 1924 tornado  
 " " Pokegama Lake  
 " " 1925 forest fires

Disbursements

Certificate of indebtedness and interest paid  
 Transfer to revenue fund  
 Transfer to Moorhead Teachers' College  
 Transfer to Marshall County storm  
 Balance June 30th

|           |              |              |           |
|-----------|--------------|--------------|-----------|
| \$        | 27,650.55    | \$           | 27,650.55 |
| \$1,532.0 |              | \$2,000.0    |           |
| \$2,000.0 |              | \$2,000.0    |           |
| \$2,000.0 | \$ 27,650.55 | \$ 27,650.55 |           |



Board of Relief Fund Taxes

Receipts and Disbursements

Ended June 30, 1926, 1927, 1928, 1929, 1930 and 1931 -

| <u>1925-1926</u>    | <u>1926-1927</u>    | <u>1927-1928</u>    | <u>1928-1929</u>    | <u>1929-1930</u>    | <u>1930-1931</u>   |
|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| \$ 19,863.85        | \$ 10,869.11        | \$ 12,950.54        | \$ 13,010.38        | \$ 22,020.99        | \$ .81             |
| 1,400.26            | 2,081.43            |                     | 3,509.80            |                     | 9,823.40           |
|                     |                     | 59.84               |                     |                     |                    |
|                     |                     |                     | 1,052.37            |                     |                    |
|                     |                     |                     | 2,408.22            |                     |                    |
|                     |                     |                     | 2,040.22            |                     |                    |
| <u>\$ 21,264.11</u> | <u>\$ 12,950.54</u> | <u>\$ 13,010.38</u> | <u>\$ 22,020.99</u> | <u>\$ 22,020.99</u> | <u>\$ 9,824.21</u> |
| \$ 10,395.00        | \$                  | \$                  | \$                  | \$ 16,520.18        | \$                 |
|                     |                     |                     |                     | 5,500.00            |                    |
| <u>\$ 10,395.00</u> |                     |                     |                     | <u>\$ 22,020.18</u> | <u>\$ .81</u>      |
| 10,869.11           | 12,950.54           | 13,010.38           | 22,020.99           | .81                 | 9,823.40           |
| <u>\$ 21,264.11</u> | <u>\$ 12,950.54</u> | <u>\$ 13,010.38</u> | <u>\$ 22,020.99</u> | <u>\$ 22,020.99</u> | <u>\$ 9,824.21</u> |

- 1971-1972

- Fiscal Year

1971-1972

1971-1972

1971-1972

Receipts

|           |   |           |   |           |   |    |
|-----------|---|-----------|---|-----------|---|----|
| 01.000.71 | 0 | 10.000.71 | 0 | 10.000.71 | 0 | 00 |
| 01.000.71 | 0 | 10.000.71 | 0 | 10.000.71 | 0 | 00 |

Balance July 1st  
Refund

13

Disbursements

|           |   |           |   |           |   |    |
|-----------|---|-----------|---|-----------|---|----|
| 01.000.71 | 0 | 10.000.71 | 0 | 10.000.71 | 0 | 00 |
| 01.000.71 | 0 | 10.000.71 | 0 | 10.000.71 | 0 | 00 |

Temporary salaries and expenses  
Balance June 30th

Board of Relief Expense Fund

Receipts and Disbursements

Yrs Ended June 30, 1926, 1927, 1928, 1929, 1930 and 1931 -

| <u>1925-1926</u> | <u>1926-1927</u> | <u>1927-1928</u> | <u>1928-1929</u> | <u>1929-1930</u> | <u>1930-1931</u> |
|------------------|------------------|------------------|------------------|------------------|------------------|
| \$ 21,744.28     | \$ 19,374.21     | \$ 17,964.55     | \$ 17,479.01     | \$ 17,479.01     | \$ 17,423.19     |
| \$ 21,744.28     | \$ 19,374.21     | \$ 18,039.55     | \$ 17,479.01     | \$ 17,479.01     | \$ 17,423.19     |
|                  |                  | 75.00            |                  |                  |                  |
| \$ 2,370.07      | \$ 1,409.66      | \$ 560.54        | \$               | \$ 55.82         | \$ 385.65        |
| 19,374.21        | 17,964.55        | 17,479.01        | 17,479.01        | 17,423.19        | 17,037.54        |
| \$ 21,744.28     | \$ 19,374.21     | \$ 18,039.55     | \$ 17,479.01     | \$ 17,479.01     | \$ 17,423.19     |

1924 Tornado Fund

Receipts and Disbursements

- Fiscal Years Ended June 30, 1926, 1927, 1928 and 1929 -

|                                   | <u>1925-1926</u>   | <u>1926-1927</u> | <u>1927-1928</u> | <u>1928-1929</u>   |
|-----------------------------------|--------------------|------------------|------------------|--------------------|
| <u>Receipts</u>                   |                    |                  |                  |                    |
| Balance July 1st                  | \$ 4,052.37        | \$ 1,052.37      | \$ 1,052.37      | \$ 1,052.37        |
| <u>Disbursements</u>              |                    |                  |                  |                    |
| Transfer to Pokegama Lake         | \$ 3,000.00        | \$               | \$               |                    |
| " " Board of relief<br>fund taxes |                    |                  |                  | 1,052.37           |
|                                   | <u>\$ 3,000.00</u> | <u>\$</u>        | <u>\$</u>        | <u>\$ 1,052.37</u> |
| Balance June 30th                 | \$ 4,052.37        | \$ 1,052.37      | \$ 1,052.37      | \$ 1,052.37        |

Pokagon Lake Fund

Receipts and Disbursements

- Fiscal Years Ended June 30, 1926, 1927, 1928 and 1929 -

|   | <u>1925-1926</u>   | <u>1926-1927</u>   | <u>1927-1928</u>   | <u>1928-1929</u>   |
|---|--------------------|--------------------|--------------------|--------------------|
| <u>Receipts</u>                           |                    |                    |                    |                    |
| Balance July 1st                          | \$                 | \$ 2,408.22        | \$ 2,408.22        | \$ 2,408.22        |
| Transfer from 1924 tornado                | 3,000.00           |                    |                    |                    |
|   | <u>\$ 3,000.00</u> | <u>\$ 2,408.22</u> | <u>\$ 2,408.22</u> | <u>\$ 2,408.22</u> |
| <u>Disbursements</u>                      |                    |                    |                    |                    |
| Expense - Relieving lake of<br>dead fish  | \$ 591.78          | \$                 | \$                 | \$                 |
| Transfer to board of relief<br>fund taxes |                    |                    |                    | 2,408.22           |
|   | <u>\$ 591.78</u>   | <u>\$</u>          | <u>\$</u>          | <u>\$ 2,408.22</u> |
| Balance June 30th                         | <u>\$ 2,408.22</u> | <u>\$ 2,408.22</u> | <u>\$ 2,408.22</u> | <u>\$ 2,408.22</u> |
|   | <u>\$ 3,000.00</u> | <u>\$ 2,408.22</u> | <u>\$ 2,408.22</u> | <u>\$ 2,408.22</u> |

Special Aid Fire Fighting Fund

Receipts and Disbursements

- Fiscal Years Ended June 30, 1926, 1927, 1928, 1929 and 1930 -

|                   | <u>1925-1926</u> | <u>1926-1927</u> | <u>1927-1928</u> | <u>1928-1929</u> | <u>1929-1930</u> |
|-------------------|------------------|------------------|------------------|------------------|------------------|
| <u>Receipts</u>   |                  |                  |                  |                  |                  |
| Balance July 1st  | \$               | \$ 50,000.00     | \$ 50,000.00     | \$ 50,000.00     | \$ 50,000.00     |
| Appropriation -   |                  |                  |                  |                  |                  |
| P. 731, Laws 1925 | 50,000.00        |                  |                  |                  |                  |
|                   | \$               | \$ 50,000.00     | \$ 50,000.00     | \$ 50,000.00     | \$ 50,000.00     |

|                      | <u>1925-1926</u> | <u>1926-1927</u> | <u>1927-1928</u> | <u>1928-1929</u> | <u>1929-1930</u> |
|----------------------|------------------|------------------|------------------|------------------|------------------|
| <u>Disbursements</u> |                  |                  |                  |                  |                  |
| Transfer to special  |                  |                  |                  |                  |                  |
| fire contingent      |                  |                  |                  |                  |                  |
| forestry and fire    |                  |                  |                  |                  |                  |
| protection commis-   |                  |                  |                  |                  |                  |
| sion                 | \$               | \$               | \$               | \$               | \$ 50,000.00     |
| Balance June 30th    | 50,000.00        | 50,000.00        | 50,000.00        | 50,000.00        |                  |
|                      | \$               | \$ 50,000.00     | \$ 50,000.00     | \$ 50,000.00     | \$ 50,000.00     |

Forest Fires 1925 Fund

Receipts and Disbursements

- Fiscal Years Ended June 30, 1926, 1927, 1928 and 1929 -

|   | <u>1925-1926</u> | <u>1926-1927</u> | <u>1927-1928</u> | <u>1928-1929</u> |
|---|------------------|------------------|------------------|------------------|
| <u>Receipts</u>                           |                  |                  |                  |                  |
| Balance July 1st                          | \$ 2,887.29      | \$ 2,040.22      | \$ 2,040.22      | \$ 2,040.22      |
| <u>Disbursements</u>                      |                  |                  |                  |                  |
| Relief paid                               | \$ 847.07        | \$               | \$               |                  |
| Transfer to board of relief<br>fund taxes |                  |                  |                  | 2,040.22         |
|   | \$ 847.07        | \$               | \$               | \$ 2,040.22      |
| Balance June 30th                         | \$ 2,040.22      | \$ 2,040.22      | \$ 2,040.22      | \$ 2,040.22      |
|   | \$ 2,887.29      | \$ 2,040.22      | \$ 2,040.22      | \$ 2,040.22      |

RECEIPTS AND DISBURSEMENTS

Fiscal Year

RECEIPTS FROM TAXES RECEIPTS FROM OTHER SOURCES

Receipts

Balance July 1st

RECEIPTS FROM TAXES RECEIPTS FROM OTHER SOURCES

Disbursements

Transfer to Marshall County storm  
Balance June 30th

RECEIPTS FROM TAXES RECEIPTS FROM OTHER SOURCES



Ely Road Fund

Receipts and Disbursements

are ended June 30, 1925, 1926, 1927, 1928, 1929, 1930 and 1931 -

| <u>1925-1926</u> | <u>1926-1927</u> | <u>1927-1928</u> | <u>1928-1929</u> | <u>1929-1930</u> | <u>1930-1931</u> |
|------------------|------------------|------------------|------------------|------------------|------------------|
| \$ 1.12 \$       | 1.12 \$          | 1.12 \$          | 1.12 \$          | 1.12 \$          | 1.12             |
| \$ 1.12 \$       | 1.12 \$          | 1.12 \$          | 1.12 \$          | 1.12 \$          | 1.12             |
| \$ 1.12 \$       | 1.12 \$          | 1.12 \$          | 1.12 \$          | 1.12 \$          | 1.12             |

- 1921 and 1922 - Fiscal Year

1921-1922      1922-1923      1923-1924

Receipts

1921-1922    1922-1923    1923-1924    Balance July 1st

Disbursements

1921-1922    1922-1923    1923-1924    Transfer to Marshall County store  
1921-1922    1922-1923    1923-1924    Balance June 30th

Winona Teachers' College Fund

Receipts and Disbursements

are Ended June 30, 1925, 1926, 1927, 1928, 1929, 1930 and 1931 -

| <u>1925-1926</u> | <u>1926-1927</u> | <u>1927-1928</u> | <u>1928-1929</u> | <u>1929-1930</u> | <u>1930-1931</u> |
|------------------|------------------|------------------|------------------|------------------|------------------|
| \$ 2,422.67      | \$ 2,422.67      | \$ 2,422.67      | \$ 2,422.67      | \$ 2,422.67      | \$ 2,422.67      |
| \$ 2,422.67      | \$ 2,422.67      | \$ 2,422.67      | \$ 2,422.67      | \$ 2,422.67      | \$ 2,422.67      |
| \$ 2,422.67      | \$ 2,422.67      | \$ 2,422.67      | \$ 2,422.67      | \$ 2,422.67      | \$ 2,422.67      |

- FISCAL YEAR OF ... - Fiscal Year

1901-02      0201-03      0301-04

Receipts

\$0.00      \$0.00      \$0.00      Balance July 1st

Disbursements

\$0.00      \$0.00      \$0.00      Transfer to Marshall County  
\$0.00      \$0.00      \$0.00      Balance June 30th

Forest Fires 1918 Fund

Receipts and Disbursements

Years Ended June 30, 1926, 1927, 1928, 1929, 1930, and 1931 -

| <u>1925-1926</u> | <u>1926-1927</u> | <u>1927-1928</u> | <u>1928-1929</u> | <u>1929-1930</u> | <u>1930-1931</u> |
|------------------|------------------|------------------|------------------|------------------|------------------|
| \$ 2,873.08      | \$ 2,873.08      | \$ 2,873.08      | \$ 2,873.08      | \$ 2,873.08      | \$ 2,873.08      |
| \$ 2,873.08      | \$ 2,873.08      | \$ 2,873.08      | \$ 2,873.08      | \$ 2,873.08      | \$ 2,873.08      |
| \$ 2,873.08      | \$ 2,873.08      | \$ 2,873.08      | \$ 2,873.08      | \$ 2,873.08      | \$ 2,873.08      |

Fiscal Years En

1981-1982      1982-1983

Receipts

DE. DEE      0 DE. DEE      0 DE

Balance July 1st

211

Disbursements

DE. DEE      0  
DE. DEE      0 DE. DEE      0 DE  

---

DE. DEE      0 DE. DEE      0 DE

Transfer to Marshall County stern  
Balance June 30th

Influenza 1920 Fund

Receipts and Disbursements

led June 30, 1926, 1927, 1928, 1929, 1930 and 1931 -

| <u>1925-1926</u> | <u>1926-1927</u> | <u>1927-1928</u> | <u>1928-1929</u> | <u>1929-1930</u> | <u>1930-1931</u> |
|------------------|------------------|------------------|------------------|------------------|------------------|
| \$ 396.36 \$     | 396.36 \$        | 396.36 \$        | 396.36 \$        | 396.36 \$        | 396.36           |
| \$ 396.36 \$     | 396.36 \$        | 396.36 \$        | 396.36 \$        | 396.36 \$        | 396.36           |
| \$ 396.36 \$     | 396.36 \$        | 396.36 \$        | 396.36 \$        | 396.36 \$        | 396.36           |

Roseau River Flood Fund

Receipts and Disbursements

- Fiscal Years Ended June 30, 1927, 1928 and 1929 -

|                                      | <u>1926-1927</u>    | <u>1927-1928</u> | <u>1928-1929</u> |
|--------------------------------------|---------------------|------------------|------------------|
| <u>Receipts</u>                      |                     |                  |                  |
| Balance July 1st                     | \$                  | \$               | \$               |
| Appropriation - Chap. 350, Laws 1927 | 10,000.00           | 582.99           | 233.79           |
|                                      | <u>\$ 10,000.00</u> | <u>\$ 582.99</u> | <u>\$ 233.79</u> |
| <u>Disbursements</u>                 |                     |                  |                  |
| Seed grain                           | \$ 9,417.01         | \$ 349.20        | \$               |
| Balance June 30th                    | 582.99              | 233.79           | 233.79 *         |
|                                      | <u>\$ 10,000.00</u> | <u>\$ 582.99</u> | <u>\$ 233.79</u> |

\* Balance canceled.



Northwest Teachers' College Fund

Receipts and Disbursements

- Fiscal Years Ended June 30, 1930 and 1931 -

|  | <u>1929-1930</u>    | <u>1930-1931</u>   |
|--|---------------------|--------------------|
| <u>Receipts</u>  |                     |                    |
| Balance July 1st   | \$                  | \$ 2,183.68        |
| Certificates of indebtedness,<br>Chap. 35, S. S. L. 1919 | 25,000.00           |                    |
| Transfer from board of relief tax<br>fund                | 5,500.00            |                    |
| Refunds  |                     | 2,316.51           |
|  | <u>\$ 30,500.00</u> | <u>\$ 4,500.19</u> |
| <u>Disbursements</u>                                     |                     |                    |
| Equipment, school supplies,<br>furniture and furnishings | \$ 28,316.32        | \$ 4,500.19        |
| Balance June 30th  | 2,183.68            |                    |
|  | <u>\$ 30,500.00</u> | <u>\$ 4,500.19</u> |

Marshall County Storm Fund

Receipts and Disbursements

- Fiscal Year Ended June 30, 1931 -

Receipts

|  |            |                           |
|--|------------|---------------------------|
| Certificates of indebtedness, Chap. 35,<br>S. S. L. 1919 |            | \$ 22,000.00              |
| Transfers from following funds:                          |            |                           |
| Ely Road   | \$ 1.12    |                           |
| Winona Teachers' College                                 | 2,422.67   |                           |
| Forest fires 1918  | 2,673.08   |                           |
| Influenza 1920   | 396.36     |                           |
| Forest fires 1930 - forestry<br>department               | .05        |                           |
| Board of relief fund taxes                               | <u>.81</u> | 5,694.03                  |
| Refund   |            | <u>82.92</u> \$ 27,777.01 |

Disbursements

|                                  |                              |
|----------------------------------|------------------------------|
| Relief extended - food and grain | \$ 26,138.30                 |
| Balance June 30, 1931            | <u>1,638.71</u> \$ 27,777.01 |

Fire Fighting Fund

Receipts and Disbursements

- Fiscal Year Ended June 30, 1931 -

Receipts

Certificates of indebtedness, Chap. 35,  
S. S. L. 1919

Refunds

\$ 230,000.00  
592.09 \$ 230,592.09

Disbursements

Labor

Balance June 30, 1931

\$ 230,508.57  
83.52 \$ 230,592.09

| <u>Office</u> | <u>Name</u>                 | <u>Term of Office</u> | <u>Amount of Bond</u> |
|---------------|-----------------------------|-----------------------|-----------------------|
| Secretary     | Wm. H. Lamson,<br>Secretary | No term               | \$ 20,000.00          |

22

5649

Official Bonds

| <u>Date of<br/>Bond</u> | <u>Date of<br/>Expiration</u> | <u>Name of Surety</u> | <u>Date<br/>Approved</u> | <u>Date<br/>Filed</u> | <u>Filed<br/>With</u> |
|-------------------------|-------------------------------|-----------------------|--------------------------|-----------------------|-----------------------|
| 7 / 2/1925              | Continuous                    | National Surety Co.   | 7 / 3/1925               | 7/ 3/1925             | Secretary<br>of State |