

Examined by:
Floyd Tomassen
H. H. Berry
C. C. Dawson

REPORT ON EXAMINATION
of the
BOOKS AND AFFAIRS
of the
EXECUTIVE COUNCIL.

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Two Fiscal Years Ended June 30, 1933

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Date of Audit February 16, 1934

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Operating under Mason's Statutes,
Sections 53-2, 53-3 and Session Laws of
1929, Chapter 124.

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7009

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

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Comments and Recommendations

This examination covers the two fiscal years ended June 30, 1933, together with a verification of the receipts and disbursements to date of audit February 16, 1934.

Board of Relief Funds

The principal source of funds for relief purposes has been the sale of certificates of indebtedness. Since the enactment of the Liquor Control law in January, 1934, funds derived from the sales of liquor stamps will be diverted to various relief funds. By chapter 355 of the Session Laws of 1933, the council was empowered to borrow not to exceed \$750,000.00 on each relief project.

In certain instances the funds obtained by sale of certificates are disbursed by other state departments in which cases the abstracts are forwarded to the secretary for signature.

The council has the authority to transfer unexpended balances from one fund to another by advising the state auditor through its secretary.

Notes Receivable

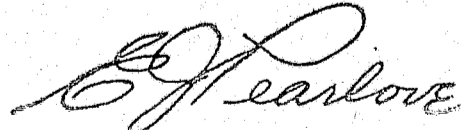
Notes receivable were taken in connection with relief furnished by the Drouth Relief - North Central Area fund. The collection of these notes is not enforceable at law, nevertheless approximately nine per cent of them had been paid to February 16, 1934. The unpaid notes at the date of audit were as follows:

Notes receivable on hand with the secretary	\$ 30,597.71
Notes receivable with banks for collection	31,445.86
Total	\$ 62,043.57

Verification letters were sent to banks, etc., in connection with the notes held for collection and confirmations received from the Peoples State Bank, Little Falls, and the Angus Farmers Elevator Company, Angus.

Certificates of Indebtedness

In addition to the issuance of certificates of indebtedness for relief purposes, the council may issue and sell certificates to provide funds for the payment of revenue fund warrants. The aggregate amount outstanding at any time shall not exceed six million dollars to mature within six months after the date of issuance or sale, whichever is later. On February 16, 1934, there were certificates of indebtedness outstanding in the sum of five million dollars.


Controller.

Officials

<u>Name</u>	<u>Title</u>	<u>Address</u>	<u>Date Appointed or Elected</u>	<u>Term of Office Expires</u>	<u>Oath of Office Filed *</u>
<u>Fiscal Year Ended June 30, 1932</u>					
Floyd B. Olson, Governor	Chairman	Minneapolis	Jan. 1931	Jan. 1933	
Mike Helm, Secretary of State	Member	St. Paul	do	do	12-11-1930
Stafford King, State Auditor	"	do	"	Jan. 1933	12-23-1930
Julius A. Schuhl, State Treasurer	"	"	"	Jan. 1933	12- 8-1930
Henry N. Benson, Attorney General	"	"	"	do	1- 5-1931
Wm. H. Lanson	Secretary	"	7-2-1925	Continuous	7- 3-1925
<u>Fiscal Year Ended June 30, 1933</u>					
Floyd B. Olson, Governor	Chairman	Minneapolis	Jan. 1933	Jan. 1935	
Mike Helm, Secretary of State	Member	St. Paul	do	do	12-23-1932
Stafford King, State Auditor	"	do	Jan. 1931	"	12-23-1930
Julius A. Schuhl, State Treasurer	"	"	Jan. 1933	"	11-26-1932
Henry N. Benson, Attorney General	"	"	Jan. 1931	Jan. 1933	1- 5-1931
Harry H. Peterson, "	"	"	Jan. 1933	Jan. 1935	12-27-1932
Wm. H. Lanson	Secretary	"	7-2-1925	Continuous	7- 3-1925

<u>Name</u>	<u>Title</u>	<u>Address</u>	<u>Date Appointed or Elected</u>	<u>Term of Office Expires</u>	<u>Oath of Office Filed *</u>
<u>Current Year</u>					
Floyd B. Olson, Governor	Chairman	Minneapolis	Jan. 1933	Jan. 1935	
Mike Helm, Secretary of State	Member	St. Paul	do	do	12-22-1932
Stafford King, State Auditor	"	do	Jan. 1931	"	12-23-1930
Julius A. Schmahl, State Treasurer	"	"	Jan. 1933	"	11-26-1932
Harry H. Peterson, Attorney General	"	"	do	"	12-27-1932
Wm. H. Lammie	Secretary	"	7-2-1925	Continuous	7- 3-1925

* Oaths shown herewith cover their respective offices as elected officials, except Secretary.

Fund

Executive Council

Salaries
Supplies and expense
Expenses for relief
State capitol grounds

Board of Relief

Preventable diseases and laboratory
Beltrami county and adjoining counties fire relief
Murray and Pipestone counties, 1951, drouth
Board of relief taxes
Marshall county storm
Forestry - fire fighting
Koochiching and adjoining counties fire relief
State employees compensation relief
Wright county drouth sufferers
Sherburne county drouth relief
~~Chisholm county drouth relief~~

* Disbursements made by the indicated

Summary of Funds

- Fiscal Year Ended June 30, 1932 -

Balance July 1.	Appropri- ation	Receipts		Transfers	Disbursements	Transfers	Balance June 30.
		Cert. of Indebtedness	Other				
157.50	\$ 5,800.00	0	0	0	0	0	161.52
530.64	400.00				5,852.98		738.93
17,037.54					211.71		16,753.05
2,445.09	1,500.00				231.19		5,245.16
					799.93		
		53,300.00			51,535.80		1,764.20 * Board of Health
		10,000.00			6,917.76	23.52	2,858.72
		10,000.00	228.69		8,740.49		1,488.20
9,823.40			125,260.73		79,638.90		55,445.23
1,638.71					85.12	1,555.59	15,696.90 * Dept. of Conservation
83.52		102,000.00	2,730.79		89,117.41		753.29
		6,000.00	739.80		5,906.51		697.42 * Industrial Commission
		16,800.00			16,102.58		.16 * Dept. of Agriculture
				1,200.00	1,199.11	.89	
				600.00	599.84		
		129,500.00	382.78		55,415.50		74,467.28
\$ 31,716.40	\$ 7,700.00	\$ 327,600.00	\$ 129,342.79	\$ 1,800.00	\$ 322,486.13	\$ 11,000.00	\$ 173,873.06

Departments.

Funds

Executive Council

Salaries
Supplies and expense
Expenses for relief
State capital grounds
Widening Aurora Ave. bet. Rice St. & Park Ave.

Board of Relief

Cyclone relief
Preventable diseases and laboratory
Beltrami county & adjoining counties fire relief
Murray & Pipestone counties drouth, 1891
Board of relief taxes
Forestry - fire fighting
Kochiising and adjoining counties fire relief
State employees compensation relief
Sherburne county drouth relief
Hailstorms
Drouth relief - North Central Area
Grasshopper extermination

* Disbursements made by the indicate

Summary of Funds

- Fiscal Year Ended June 30, 1953 -

Balance July 1.	Appropriation	Receipts		Transfers	Disbursements	Transfers	Balance June 30.	
		Cont. of Indebtedness	Other					
104.52	5,800.00				5,719.99		124.53	
718.95	400.00				366.22		752.71	
16,753.05					1,185.20		15,567.85	
3,145.16	1,500.00				4,519.11		325.75	
	30,000.00						30,000.00	
		16,000.00	79.50	6,814.57	12,965.27	1,761.20	9,958.80	* Board of Health
1,761.20						2,838.72		
2,838.72						1,486.20		
1,486.20								
55,145.23			362,111.15		391,211.70		26,644.68	
15,696.90		62,000.00	697.11		74,395.55		4,399.01	* Dept. of Conservation
755.29						755.29	697.12	* Industrial Commission
697.12						.16		
.16								
		95,000.00	5.00		92,910.94		2,061.06	* Dept. of Agriculture
		35,000.00	3,113.69		56,127.02		2,026.87	do
		150,000.00	2,801.30		298,527.11		10,674.17	do
74,167.28								
<u>173,873.06</u>	<u>37,700.00</u>	<u>350,000.00</u>	<u>369,314.58</u>	<u>6,814.57</u>	<u>827,631.19</u>	<u>6,814.57</u>	<u>111,256.45</u>	

ed departments.

Reconciliation of Balances

- June 30, 1933 -

<u>Funds</u>	<u>State Auditor's Balance</u>	<u>Department Balance</u>
<u>Executive Council</u>		
Salaries	0 281.52	0 281.52
Supplies and expense	752.71	752.71
Expenses for relief	15,567.85	15,567.85
State capitol grounds	325.75	325.75
Widening Aurora Avenue between Rice Street and Park Avenue	30,000.00	30,000.00
<u>Board of Relief</u>		
Cyclone relief	9,958.80	9,958.80
Board of relief taxes	26,644.98	26,644.98
Forestry - fire fighting	4,399.01	4,399.01
State employees compensation relief	697.42	697.42
Hailstorms	2,064.06	2,064.06
Drouth relief - North Central Area	2,016.87	2,016.87
Grasshopper extermination	18,674.47	18,674.47
	0 111,236.45	0 111,236.45

Executive Council

Salary Fund

Receipts and Disbursements

- Two Fiscal Years Ended June 30, 1933 -

	<u>1931-1932</u>	<u>1932-1933</u>
<u>Receipts</u>		
Balance July 1,	0 157.50	0 104.52
Appropriation	<u>5,800.00</u>	<u>5,800.00</u>
	0 5,957.50	0 5,904.52
<u>Disbursements</u>		
Salaries and Wages	0 5,852.98	0 5,719.99
Balance June 30,	<u>104.52</u>	<u>184.53</u>
	0 5,957.50	0 5,904.52

Executive Council

Supplies and Expense Fund

Receipts and Disbursements

- Two Fiscal Years Ended June 30, 1935 -

	<u>1931-1932</u>	<u>1932-1935</u>
<u>Receipts</u>		
Balance July 1,	\$ 530.64	\$ 718.93
Appropriation	400.00	400.00
	<u>\$ 930.64</u>	<u>\$ 1,118.93</u>
<u>Disbursements</u>		
Travel and subsistence	\$	\$ 9.77
Stationery and office supplies	45.31	48.01
Printing and binding	4.05	37.24
Postage	75.00	100.00
Telephone and telegraph	5.85	19.95
Annotations	3.50	
Bond and insurance premiums	50.00	50.00
Law and reference books	30.00	
Furniture and furnishings		1.25
Rewards		100.00
	<u>211.71</u>	<u>366.22</u>
Balance June 30,	<u>718.93</u>	<u>752.71</u>
	<u>\$ 930.64</u>	<u>\$ 1,118.93</u>

Executive Council

Expenses for Relief Fund

Receipts and Disbursements

- Two Fiscal Years Ended June 30, 1933 -

	<u>1931-1932</u>	<u>1932-1933</u>
<u>Receipts</u>		
Balance July 1,	0 17,037.54	0 16,753.05
<u>Disbursements</u>		
Salaries and wages	0 192.00	0 397.50
Travel and subsistence	92.49	506.28
Stationery and office supplies		6.99
Printing and binding		5.90
Postage		280.00
Telephone and telegraph		48.53
	<u>264.19</u>	<u>1,185.20</u>
Balance June 30,	0 16,753.05	0 15,567.85
	0 17,037.54	0 16,753.05

Executive Council
State Capitol Grounds Fund
Receipts and Disbursements

- Two Fiscal Years Ended June 30, 1935 -

	<u>1931-1932</u>	<u>1932-1933</u>
<u>Receipts</u>		
Balance July 1,	0 2,445.09	0 3,245.16
Appropriation	1,500.00	1,500.00
	<u>0 3,945.09</u>	<u>0 4,745.16</u>
<u>Disbursements</u>		
Grading and seeding	0 550.93	0 300.00
Seeds, plants and trees	130.00	3,548.29
Fertilizer	111.00	6.00
Landscaping		140.42
Advertising bids		13.20
Vacation of St. Peter Street cont		1.00
Dirt		10.50
	<u>799.93</u>	<u>4,319.41</u>
Balance June 30,	2,945.09	325.75
	<u>0 3,945.09</u>	<u>0 4,745.16</u>

Executive Council

Widening Aurora Avenue Between Rice Street and Park Avenue Fund

Receipts and Disbursements

- Fiscal Year Ended June 30, 1933 -

Receipts

Appropriation

\$ 30,000.00

Disbursements

Balance June 30, 1933

\$ 30,000.00

Board of Relief

Cyclone Relief Fund

Receipts and Disbursements

- Fiscal Year Ended June 30, 1933 -

Receipts

Sale of certificates of indebtedness		16,000.00	
Refund on purchase of household equipment		79.50	
Transfers from -			
Preventable diseases & laboratory fund	1,764.20		
Beltrami county and adjoining counties fire relief fund	2,858.72		
Murray and Pipestone counties 1931 drouth fund	1,488.20		
Kocchiching and adjoining counties fire relief fund	755.29		
Sherburne county drouth relief fund	.16	6,044.57	22,921.07

Disbursements

Repairs to machinery and buildings	1,028.97		
Clothing	1,262.92		
Furniture and household equipment	1,078.87		
Fuel	245.10		
Feed	4,130.97		
Groceries	3,097.29		
Farm equipment	566.10		
Rent	108.00		
Vaccines and medicine	46.75	12,965.27	
Balance June 30, 1933		9,955.80	22,921.07

Board of Relief

Preventable Diseases and Laboratory Fund

Receipts and Disbursements

- Two Fiscal Years Ended June 30, 1933 -

	<u>1931-1932</u>	<u>1932-1933</u>
<u>Receipts</u>		
Balance July 1,	0	0 1,761.20
Sale of certificates of indebtedness	53,500.00	
	<u>53,500.00</u>	<u>1,761.20</u>
<u>Disbursements</u>		
Salaries and wages	0 37,521.05	0
Travel and subsistence	1,670.54	
Stationery and office supplies	492.85	
Printing and binding	667.61	
Postage	1,545.28	
Telephone and telegraph	578.20	
Drinking water and ice	36.52	
Freight, express and baggage	246.95	
Repairs	69.51	
Laundry and linen	554.54	
Gas and electricity	123.07	
Certified copies of court findings	1.50	
Other mechanical equipment	27.83	
Furniture and fixtures	110.70	
Law and reference books	32.60	
Rents and leases	522.00	
Advertising and publications	193.39	
Automobiles	467.54	
Scientific equipment	1,388.60	
Repairs and replacements -		
Buildings	557.99	
Heating and plumbing	218.42	
Mechanical equipment	36.31	
Motor vehicles	12.50	
Other equipment	20.55	
Material for repairs	24.32	
Scientific equipment	236.25	
Scientific supplies	1,960.91	
Merchandise and miscellaneous supplies	141.60	
Animals - feed and bedding	1,676.30	
Convention expense	50.81	
Transfer to cyclone relief fund		1,761.20
	<u>51,535.80</u>	<u>1,761.20</u>
Balance June 30,	0 53,500.00	0 1,761.20

Board of Relief

Beltrami and Adjoining Counties Fire Relief Fund

Receipts and Disbursements

- Two Fiscal Years Ended June 30, 1933 -

	<u>1931-1932</u>	<u>1932-1933</u>
<u>Receipts</u>		
Balance July 1,	0	0 2,838.72
Sale of certificates of indebtedness	10,000.00	
	<u>0 10,000.00</u>	<u>0 2,838.72</u>
<u>Disbursements</u>		
Travel and subsistence	52.13	
Printing posters and orders	5.75	
Hay, oats and feed	<u>6,859.68</u>	0 6,917.76 0
Transfers to -		
Sherburne county drought relief fund		213.52
Cyclone relief fund		<u>2,838.72</u>
	<u>7,161.28</u>	<u>2,838.72</u>
Balance June 30,	<u>0 10,000.00</u>	<u>0 2,838.72</u>

Board of Relief

Murray and Pipestone Counties Drouth, 1931, Fund

Receipts and Disbursements

- Two Fiscal Years Ended June 30, 1933 -

	<u>1931-1932</u>	<u>1932-1933</u>
<u>Receipts</u>		
Balance July 1,	0	0
Sale of certificates of indebtedness	10,000.00	1,400.20
Proceeds of sale of hay, etc.	228.69	
	<u>10,228.69</u>	<u>1,400.20</u>
<u>Disbursements</u>		
Hay, grain and feed	0	0
Freight	7,509.23	
Grinding feed	952.75	
Transfer to -	270.51	
Cyclone relief fund		1,400.20
	<u>8,740.19</u>	<u>1,400.20</u>
Balance June 30,	<u>1,488.20</u>	<u>1,400.20</u>
	<u>10,228.69</u>	<u>1,400.20</u>

Board of Relief
Board of Relief Taxes
Receipts and Disbursements

* Two Fiscal Years Ended June 30, 1933 *

<u>Receipts</u>	<u>1931-1932</u>	<u>1932-1933</u>
Balance July 1,	\$ 9,027.10	\$ 55,115.23
State taxes	125,260.73	362,111.15
	<u>\$ 135,081.13</u>	<u>\$ 417,859.68</u>
<u>Disbursements</u>		
Redemption of certificates of indebtedness	\$ 75,000.00	\$ 356,800.00
Interest on certificates of indebtedness	4,638.90	13,811.73
Adjustment of balance by state auditor		20,602.97
	<u>79,638.90</u>	<u>391,214.70</u>
Balance June 30,	55,115.23	26,644.98
	<u>\$ 135,081.13</u>	<u>\$ 417,859.68</u>

Board of Relief
Marshall County Storm Fund
Receipts and Disbursements
 - Fiscal Year Ended June 30, 1932 -

Receipts

Balance July 1, 1931 \$ 1,638.71

Disbursements

Grain	40.00		
Gas and oil	43.12	0	83.12
Transfers to -			
Fright county drouth sufferers fund	1,200.00		
Sherburne county drouth fund	355.59		
			1,555.59
			\$ 1,638.71

Board of Relief

Forestry - Fire Fighting Fund

Receipts and Disbursements

- Two Fiscal Years Ended June 30, 1933 -

	<u>1931-1932</u>	<u>1932-1933</u>
<u>Receipts</u>		
Balance July 1,	0 83.52	0 15,696.90
Sale of certificates of indebtedness	102,000.00	62,000.00
Reimbursements of fire fighting costs	2,497.04	576.71
Refunds	219.15	320.73
Sale of gas	11.60	897.44
	<u>0 104,811.31</u>	<u>0 70,591.34</u>
<u>Disbursements</u>		
Labor	0 73,303.08	0 65,360.92
Provisions	7,315.07	3,477.43
Meals and lodging	2,003.31	1,530.83
Transportation of men and equipment	3,167.79	3,487.56
Gas and oil	676.03	261.63
Clover seed	2,059.80	
Rental of equipment	177.06	2.88
Supplies	134.55	49.33
Travel and subsistence	153.63	
Miscellaneous	46.89	24.75
	<u>89,117.11</u>	<u>74,195.33</u>
Balance June 30,	15,696.90	4,399.01
	<u>0 104,814.31</u>	<u>0 78,594.34</u>

Board of Relief

Weschick and Adjoining Counties Fire Relief Fund

Receipts and Disbursements

- Two Fiscal Years Ended June 30, 1933 -

	<u>1931-1932</u>	<u>1932-1933</u>
<u>Receipts</u>		
Balance July 1,	0	0 753.29
Sale of certificates of indebtedness	6,000.00	
Reimbursement for clover seed	739.80	
	<u>0 6,739.80</u>	<u>0 753.29</u>
<u>Disbursements</u>		
Alsike clover seed	0 5,812.63	0
Storage, insurance, handling and delivery	173.88	
Transfer to - Cyclone relief fund		<u>753.29</u>
	<u>5,986.51</u>	<u>753.29</u>
Balance June 30,	<u>0 6,739.80</u>	<u>0 753.29</u>

Board of Relief

State Employees Compensation Relief Fund

Receipts and Disbursements

- Two Fiscal Years Ended June 30, 1933 -

<u>Receipts</u>	<u>1931-1932</u>	<u>1932-1933</u>
Balance July 1,	\$	\$ 697.42
Sale of certificates of indebtedness	16,800.00	
	<u>\$ 16,800.00</u>	<u>\$ 697.42</u>
 <u>Disbursements</u>		
Claims paid	\$ 16,102.58	\$
Balance June 30,	697.42	697.42
	<u>\$ 16,800.00</u>	<u>\$ 697.42</u>

Board of Relief

Wright County Drouth Sufferers Fund

Receipts and Disbursements

* Fiscal Year Ended June 30, 1932 *

Receipts

Transfer from Marshall County Storm Fund		\$ 2,000.00
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Disbursements

Hay, grain and feed	\$ 1,199.11	
Transfer to Sherburne county drouth fund	<u> .89</u>	\$ 1,200.00

Board of Relief
Sherburne County Drouth Relief Fund
Receipts and Disbursements
 - Two Fiscal Years Ended June 30, 1933 -

<u>Receipts</u>	<u>1931-1932</u>	<u>1932-1933</u>
Balance July 1,	0	0 .36
Transfers from -		
Marshall county storm fund	355.59	
Wright county drouth fund	.59	
Beltrami county and adjoining counties fire relief fund	<u>247.52</u>	
	0 600.00	0 .16
 <u>Disbursements</u>		
Pay, grain and food	0 599.84	0
Transfer to -		
Cyclone relief fund	<u>599.84</u>	<u>.16</u>
	599.84	.16
Balance June 30,	<u>.16</u>	<u>.16</u>
	0 600.00	0 .16

Board of Relief

Mailborne Fund

Receipts and Disbursements

* Fiscal Year Ended June 30, 1933 *

Receipts

Sale of certificates of indebtedness	\$ 95,000.00	
Refund of overpayment - order 106	5.00	\$ 95,005.00

Disbursements

Groceries	851.84	
Feed	86,777.22	
Roofing	5,319.85	
Freight and drayage	12.03	\$ 92,960.94
Balance June 30, 1933		2,044.06
		\$ 95,005.00

Board of Relief

Drought Relief - North Central Area Fund

Receipts and Disbursements

- Fiscal Year Ended June 30, 1933 -

Receipts

Sale of certificates of indebtedness	0 35,000.00	
Collections on notes receivable	<u>3,115.89</u>	0 38,115.89

Disbursements

Salaries	160.00	
Postage	35.00	
Telephone and telegraph	31.92	
Feed	31,732.26	
Freight and drayage	<u>1,167.81</u>	0 36,127.02
Balance June 30, 1933		<u>2,016.87</u> 0 38,115.89

Board of Relief

Grasshopper Extermination Fund

Receipts and Disbursements

- Fiscal Year Ended June 30, 1933 -

Receipts

Balance July 1, 1932		\$ 74,467.23	
Certificates of Indebtedness	150,000.00		
Refunds -			
Purchases	760.05		
Freight	<u>2,044.25</u>	<u>152,804.30</u>	\$ 227,271.53

Disbursements

Expenditures - Detail A-1	\$203,597.11		
Balance June 30, 1933	<u>18,674.47</u>	\$ 227,271.53	

Notes:

A separate report on the receipts and disbursements for the fiscal year ended June 30, 1932 was made as of September 30, 1932 and therefore not duplicated in this report.

<u>Station</u>	<u>Molasses</u>	<u>Freight & Drayage</u>	<u>Arsenic</u>
Albany	\$ 255.04	\$ 63.75	\$ 2,454.04
Ada			
Adolph			
Angus	32.29		
Appleton	140.00	57.15	116.65
Alexandria	533.50	137.58	287.20
Argyle		3.50	
Agril			
Andover	127.25		118.74
Anoka			
Atkin	25.00	8.00	22.64
Bagley	30.84	16.76	17.19
Byglund	32.54		40.84
Bronson			
Buffalo			
Bristol	13.02		
Becker			
Brooks			
Breckenridge	91.00	588.11	2,286.43
Braham			
Bemidji	102.92	119.00	129.70
Brainerd	49.00	19.56	17.24
Baudette			23.99
Borup			
Barnesville			
Beltrami			8.91
Beardsley			
Barrett			
Brandt	7.45		
Belgium	4.10		
Carlton			
Crockston	502.27		2,574.10
Clearwater			
Clerkfield	25.00	11.94	
Cokato			
Conby			
Cambridge	56.00	9.66	33.93
Clinton			
Cass County Agent			
Clay County	18.97		

Disbursements

- Fiscal Year Ended June 30, 1933 -

<u>Freight & Drayage</u>	<u>Paris Green</u>	<u>Freight & Drayage</u>	<u>Drum</u>	<u>Freight & Drayage</u>	<u>Grasshopper Mixture</u>	<u>Freight & Drayage</u>	<u>Labor</u>
40.50	42.60	4.10	1,692.75	302.25 166.30 163.20	350.00 1,114.00	112.84 992.49 168.00	
18.28 43.55			625.00		296.00 768.00 390.20 616.00 17.50	2.52 75.36 82.66 288.90	
			250.00		301.00 87.50 418.00	106.48 115.61	
3.80 5.25			68.00 5.00 114.75		418.00 414.80	137.31 82.95	
			13.00 52.00 3,264.50	485.35	778.00 2,241.00 5,281.20 24.00	117.48 916.36 2,056.16	
3.92 107.01			300.92 78.00	17.05			
13.72				8.06	350.00 296.00 402.00	801.50 116.92 107.55	
3.57			1,283.50 4.25 2.80	605.86	1,433.00	925.60	
					418.00	108.81	
55.84			5,360.53 22.50 28.50	524.37	2,112.00	1,093.81	
					117.50		
13.61			30.00 34.50 9.00		164.00		

Detail A-1

<u>Labor</u>	<u>Barrels & Mixing Supplies</u>	<u>Sawdust</u>	<u>Freight & Drayage</u>	<u>Salt</u>	<u>Other Expense</u>	<u>Total</u>
\$	\$	\$	\$	\$	\$	\$
	6.00	65.55	73.43			462.84
						7,107.70
						334.30
						493.01
						1,175.44
						2,105.69
						908.40
						17.50
						496.00
						907.40
	1.50					217.94
						609.95
						188.13
						555.31
						503.75
						13.02
						908.48
	75.00	58.15	93.04			3,213.28
						15,805.95
	12.00			30.56		24.00
						725.85
						162.80
						587.12
						412.92
						509.55
						4,256.87
						4.25
						2.80
	4.00					11.44
						4.10
						526.81
	39.00	92.93				12,389.85
						22.50
						68.44
						117.50
						30.00
						147.70
						9.00
						164.00
						18.97

<u>Station</u>	<u>Wolasses</u>	<u>Freight & Drayage</u>	<u>Arsenic</u>
Glow	18.79		87.00
Donaldson	17.42	14.00	
Detroit Lakes	270.02	555.17	24.75
Davis	18.88		
Elbow Lake	28.00	12.45	1.92
East Grand Forks	132.65	12.50	94.70
Eden Valley			
Euclid	8.43		
Ether	9.32		45.64
Fanny	57.10		95.50
Fertile	17.32		
Fairfax	54.50		87.58
Felton			
Foley			
Flox			
Hergus Falls	175.00	82.55	61.83
Fisher	18.28		50.24
Grand Rapids	14.00	5.58	35.25
Green Meadows			
Glenwood	56.00	21.34	16.97
Granville	14.61		
Garfield	31.32		79.42
Gorton			
Gary			
Hammond	45.28		45.76
Higden	26.50		18.37
Hallock	1,098.29	542.82	2,080.13
Humboldt	42.12	20.00	
Halse			
Halstad			
Holt			
Hawley			
Henning			
Hinckley	28.00	6.05	22.14
Hadley			
Hubbard	2.36		
Huntsville	34.95		118.15
Hill	15.13		
Hempden			68.50
Ivanhoe	28.00	13.46	
Isanti			

<u>Freight & Drayage</u>	<u>Paris Green</u>	<u>Freight & Drayage</u>	<u>Bron</u>	<u>Freight & Drayage</u>	<u>Crosshopper Mixture</u>	<u>Freight & Drayage</u>
\$	\$	\$	\$	\$	\$	\$
			75.60			
			1,937.50	969.01	699.00	1,030.08
2.08			548.00		1,180.00	392.93
2.52					492.60	99.24
9.42			680.25	511.93	735.00	588.13
					350.00	88.55
			55.00			
			221.62			
	8.40					
			226.29			
					2,230.60	1,062.15
					762.00	168.49
			9.75			
19.27	18.56	2.76	793.00	211.59	745.00	598.94
			102.00			
6.67						
			23.05			
8.40					402.00	84.63
			191.25	40.50		
			7.50			
			32.50	4.00		
			63.75			
			63.75			
230.29			3,298.00	821.33	1,832.00	1,071.29
22.00			1,512.50	169.12	360.00	759.11
					375.00	214.78
			12.00			
1.96						
			15.00		383.00	111.33
					350.00	48.24
4.21					402.00	62.06
					100.50	
			25.50			
			302.50			
			37.11			
			27.00			
14.91			56.00			
			94.00	1.00		1.50

Detail A-2 (Cont'd.)

<u>Labor</u>	<u>Barrels & Mixing Supplies</u>	<u>Sandst</u>	<u>Freight & Drayage</u>	<u>Salt</u>	<u>Other Expense</u>	<u>Total</u>
	0	\$	0	0	0	181.39
	23.00	141.33	158.34			4,989.68
						2,972.95
						18.88
						636.73
						2,734.58
						438.55
						8.43
						109.96
						374.22
						25.72
						368.37
						3,292.75
						930.49
						9.75
						2,708.50
						170.52
						61.50
						23.05
						589.34
	24.50					14.61
						366.99
						7.50
			8.63			45.13
						154.79
	1.50					110.42
255.80		136.46				11,366.12
	19.50	70.93	90.80			3,076.08
						589.78
						12.00
						1.96
						509.33
						398.24
						524.46
						100.50
						27.86
		91.68				455.60
		28.00				143.92
						123.50
						112.37
						96.50

<u>Station</u>	<u>Melasses</u>	<u>Freight & Drays</u>	<u>Arsenic</u>
Iale	\$ 129.00	\$ 42.99	\$ 60.35
International Falls			146.85
International Stock Feed Co.			738.29
Hittson	55.06		
Hoochicking	31.70		
Karrisonville	21.38		43.71
Kaystone	22.26		22.27
Kerin	18.80		
Kennedy	204.58	12.00	
Kent			
Les qui Parle	88.00		
Lockhart			
Lancaster			
Little Falls			
Long Prairie	1,316.00	525.19	1,052.87
Little Fork			
Lincoln			15.61
Lake Park	5.00		7.50
Liberty	10.14		59.08
Lowell	47.28		108.17
LeBank			32.00
Moorhead	770.00	396.24	2,889.01
Middle River	28.00	19.05	
Morris	378.00	171.90	
Marshall	175.57		
Milan			
Montevideo	28.00	11.48	14.50
Melrose			
McIntosh	256.74	73.81	41.04
Milaca			
Mora	28.00	571.00	59.42
Madison	55.00		33.53
Mahnomen	170.32		148.74
Mispah	36.40	3.37	
Nielsville	15.10		
Northcote			
North Branch	55.00	8.90	16.56
Nesbit	17.36		22.23
Northland	17.28		
Orleans		30.00	
Ogers			
Ortenville			

<u>Freight & Drayage</u>	<u>Grasshopper Mixture</u>	<u>Freight & Drayage</u>	<u>Labor</u>	<u>Barrels & Mixing Supplies</u>	<u>Sawdust</u>	<u>Freight & Drayage</u>	<u>Sal.</u>
\$	\$ 60.30	\$	\$	\$ 30.00	\$	\$	\$
				1.00			
				18.00			
832.29	17.00 1,457.00	1,206.40 36.27		140.50	135.67	174.64	
742.81	777.00	447.47			73.80		
62.19	774.00	352.23	2.00				
206.46	2,337.00	579.71					
141.05	848.00	230.82					
526.55	2,107.05	1,087.14 2.04	8.75		69.31		
60.45	714.00	151.13					
	350.00	141.05		19.50			
410.31	350.00	119.87					
	735.00	556.39	4.24	124.50	31.25	25.00	
	794.75	67.25					
	801.00	138.54					
28.00	700.00	428.40					
50.38	1,865.00	552.36	3.50				
				6.00			
12.00	793.00	253.46					
	410.30	48.76					
313.47	1,117.00	532.58			63.10	106.04	
	752.00	398.52					
	1,971.00	443.30					

**THE PRECEDING
[] DOCUMENT(S)
HAVE BEEN
REFILMED
TO ENSURE
LEGIBILITY**



<u>Station</u>	<u>Molasses</u>	<u>Freight & Drayage</u>	<u>Arsenic</u>
Isle	\$	\$	\$
International Falls	129.00	42.99	60.35
International Stock Feed Co.			146.85
Kittson	55.06		738.29
Koochiching	31.70		
Kertsonville	21.38		43.71
Keystone	22.26		22.27
Krain	18.20		
Kennedy	204.58	12.00	
Kent			
Les qui Parle	28.00		
Lockhart			
Lancaster			
Little Falls			
Long Prairie	1,316.00	525.19	1,052.87
Little Fork			
Lincoln			16.61
Lake Park	5.00		7.50
Liberty	10.14		59.08
Lowell	47.28		108.17
LeSaut			32.00
Moorhead	770.00	396.24	2,889.01
Middle River	28.00	19.05	
Morris	378.00	171.90	
Marshall	176.57		
Milan			
Montevideo	28.00	11.48	14.50
Melrose			
McIntosh	256.74	73.81	41.04
Milaca			
Mora	28.00	571.00	39.42
Madison	56.00		33.53
Mahnomen	170.32		148.74
Mispah	36.40	3.37	
Nielsville	15.10		
Northcote			
North Branch	56.00	8.90	16.56
Nesbit	17.36		22.23
Northland	17.23		
Orleans		30.00	
Ogema			
Ortonville			

<u>Freight & Drayage</u>	<u>Surfs</u>	<u>Freight & Drayage</u>	<u>Rate</u>	<u>Freight & Drayage</u>	<u>Crashhopper Mixers</u>	<u>Freight & Drayage</u>	<u>Rate</u>
0		0	0	0	0	0	0
11.16			37.60		60.30		
			127.50				
			71.12				
			21.20		17.00		
			3,127.00	532.29	1,457.00	1,205.10	
						35.27	
1.40	121.25		1,591.25	72.21	777.00	547.47	
				62.19	774.00	352.23	21
				225.45	2,537.00	579.71	
118.15			3,052.55	141.05	245.00	270.22	
			43.00				
1.19							
			115.25				
			231.00				
			100.50				
912.00			2,052.25	525.55	2,107.00	1,027.14	80
						2.04	
11.45			255.00	60.45	714.00	121.13	
					351.00	141.05	
			25.00				
3.54			13.15				
					350.00	119.27	
13.20			900.00	410.31	735.00	535.39	47
					794.75	67.25	
					801.00	132.54	
5.15			112.00		700.00	422.40	
9.82			77.00	25.00			
79.81			302.50	50.32	1,265.00	552.35	34
			24.10				
					793.00	253.46	
3.20			53.55	12.00	410.30	45.76	
			53.75				
			129.50				
			1,212.75	313.47	1,117.00	532.58	
					752.00	322.52	
			35.00		1,971.00	445.30	

Detail A-1 (Cont'd.)

<u>Labor</u>	<u>Barrels & Mixing Supplies</u>	<u>Sawing</u>	<u>Freight & Drayage</u>	<u>Salt</u>	<u>Other Expense</u>	<u>Total</u>
	\$	\$	\$	\$	\$	\$ 60.30
	30.00					311.12
	1.00					146.85
	18.00					794.35
						49.70
						192.59
						214.65
						57.00
	140.50	135.67	174.64			7,288.08
						36.27
						88.00
		73.80				3,754.98
1.00						1,190.45
						3,123.17
						7,284.34
						45.00
						17.80
						12.50
						184.47
						386.45
						132.50
8.75		69.31				10,888.06
						49.09
						1,741.96
	19.50					687.12
						26.00
						70.67
						469.87
47.24	124.50	31.25	25.00			3,214.48
						862.00
						1,698.14
						1,332.75
15.50						3,384.61
						68.92
						21.10
	6.00					1,056.46
						614.30
						103.34
						146.78
		63.10	106.04			3,380.94
						1,150.52
						2,449.80

<u>Station</u>	<u>Molasses</u>	<u>Freight & Drayage</u>	<u>Arsenic</u>
Onsted	\$ 19.60	\$	\$ 42.44
Pennington	35.34		
Pillager			
Parkers Prairie			
Pine City		14.48	22.83
Park Rapids	28.00	6.35	
Perham	14.00		
Princeton			
Perley			20.99
Parnell	13.00		
Pipestone			
Rhinshart	25.72		23.00
Redwood Falls	28.00	10.41	
Russia	56.16		24.18
Rosson			
Ransay			
Red Lake Falls			47.56
Roome	15.20		6.50
Rockville	9.00		
Red River	18.04		90.75
Reis			
Richardville			
St. Cloud	33.12	6.10	46.02
St. Paul			43.65
Slayton	22.00	11.43	16.52
Stearns			
Sack Center	21.00		28.00
Stephen			723.23
Scandia	29.46		109.54
Sullivan	29.00		98.40
Sves and Skane	45.93		
Tabor	30.64		30.40
Tintah			
Twin Valley	25.04		72.05
Chief River Falls	449.86	122.69	50.09
Villard	28.00	11.94	17.06
Washington			
Warren	1,420.18		3,039.03
Wheaton			
Winchester			
Wright County			
Wadena			

<u>Weight & Drayage</u>	<u>Paris Green</u>	<u>Freight & Drayage</u>	<u>Brum</u>	<u>Freight & Drayage</u>	<u>Grasshopper Mixture</u>	<u>Freight & Drayage</u>
	0	0	\$ 114.75	0	0	0
					83.60	
					360.00	202.69
2.91			9.00			
			42.50			
					768.00	359.56
					246.00	
			13.00			
			63.75			
						16.00
.40			52.75			
			64.00			1.75
			255.00			
			117.50	66.88	1,192.00	395.19
					35.00	
					600.00	388.88
			102.00			
			14.00			
			227.50			
7.85			46.75			
			38.50	70.40	2,323.72	450.26
6.60					216.13	
			49.60			
			12.50			
			52.00			
74.57			3,692.50	2,333.65	3,624.40	2,327.79
			182.11			
			231.50			
					804.00	215.10
	35.34		1,014.00	791.15	1,491.00	657.40
9.39			952.33	110.76	1,870.00	793.11
2.98						
					17.50	
436.64			2,200.00	2,202.24	1,786.00	485.62
					1,112.00	378.16
			7.08			
					52.25	
				149.11	402.00	92.69

Detail A-1 (Cont'd.)

<u>Labor</u>	<u>Barrels & Hiring Supplies</u>	<u>Sewdust</u>	<u>Freight & Drayage</u>	<u>Salt</u>	<u>Other Expense</u>	<u>Total</u>
\$	\$	\$	\$	\$	\$	\$
	9.00					175.79
						114.34
						83.60
						562.69
						9.00
						110.72
						1,147.91
						246.00
						13.00
						97.74
	6.00					16.00
						107.47
						104.56
59.00						395.34
						1,830.57
						35.00
						988.88
	1.25					164.76
						30.75
						18.04
						318.25
						46.75
						2,975.97
						259.78
						112.15
						12.50
18.25						101.00
		143.55				12,937.95
						321.11
						358.90
						45.93
						61.04
	15.00	69.80				1,019.10
	15.00	35.52	39.83			4,170.78
						4,148.58
						59.98
	182.50	127.54				17.50
						11,879.75
						1,490.16
						7.08
						52.25
						643.80

<u>Station</u>	<u>Molasses</u>	<u>Freight & Drayage</u>	<u>Arsenic</u>
Hillmar	\$ 28.00	\$ 9.74	\$ 16.52
Vineland	29.28		25.00
Telen	13.08		
Wendell			
Virginia	28.00	11.43	
Genwick			
Dassel			
Finlayson	28.00	6.22	
Hillstrom	14.28		
Gentilly	70.00	31.75	8.64
Herman	1,083.16		
Not classified			
Other Expense - Detail A-1A			
Totals	\$ 12,813.22	\$ 4,429.40	\$ 21,291.16

<u>Freight & Drayage</u>	<u>Paris Green</u>	<u>Freight & Drayage</u>	<u>Bron</u>	<u>Freight & Drayage</u>	<u>Grasshopper Mixture</u>	<u>Freight & Drayage</u>
\$ 3.55	\$	\$	\$ 51.00	\$	\$	\$
			3.10	163.18	700.00	301.53
			6.50		418.00	121.19
			74.75			2.52
1.55						
<u>\$ 2,350.52</u>	<u>\$ 226.15</u>	<u>\$ 6.86</u>	<u>\$ 47,922.67</u>	<u>\$ 14,274.24</u>	<u>\$ 68,568.41</u>	<u>\$ 29,190.84</u>

Detail A-1 (Cont'd.)

<u>Labor</u>	<u>Barrels & Mixing Supplies</u>	<u>Sawdust</u>	<u>Freight & Drayage</u>	<u>Salt</u>	<u>Other Expense</u>	<u>Total</u>
\$	\$	\$	\$	\$	\$	\$
						57.92
						105.28
						13.08
						3.10
						1,204.14
						539.19
						2.52
						6.50
						34.22
						14.28
						186.70
						1,083.16
					4,031.20	4,031.20
<u>\$ 478.54</u>	<u>\$ 774.25</u>	<u>\$ 1,434.57</u>	<u>\$ 769.75</u>	<u>\$ 35.31</u>	<u>\$ 4,031.20</u>	<u>\$ 208,597.11</u>

Detail A-1A

Other Expenses

= Fiscal Year Ended June 30, 1935 =

T. L. Assett - expense	0 1,112.36
Charles J. Rice - postage	80.00
Johnson Printing Co. - shipping tags	10.59
Oscar Pearson - salary and expense	1,345.41
A. G. Ruggles - expense	357.47
Dorothy Davis - salary	57.50
Stephen Easter - salary and expense	333.65
Edwin D. Askegard - salary	67.50
Ada Christianson	37.50
Office supplies	50.12
Office salaries	217.12
Telephone and telegraph	7.93
	<u>0 4,051.20</u>

Executive Council
Salaries Fund
Receipts and Disbursements
Current Period

- July 1, 1933 to February 16, 1934 -

Receipts

Balance July 1, 1933	0 181.55	
Receipts - all sources	<u>1,600.00</u>	0 1,781.55

Disbursements

Warrants issued	0 3,123.00	
Balance February 16, 1934	<u>1,656.55</u>	0 1,781.55

Verification of Balance

- February 16, 1934 -

Office balance	0 1,656.55	
State auditor's balance		0 1,656.55

Executive Council
Supplies and Expense Fund
Receipts and Disbursements
Current Period

- July 1, 1933 to February 16, 1934 -

<u>Receipts</u>			
Balance July 1, 1933		0	752.71
<u>Disbursements</u>			
Warrants issued		0	517.75
Balance February 16, 1934		0	752.71
			<u>201.98</u>

Verification of Balance

- February 16, 1934 -

Office balance		0	201.98
State auditor's balance		0	201.98

Executive Council
Emergency for Relief Fund
Receipts and Disbursements
Current Period

- July 1, 1933 to February 16, 1934 -

Receipts

Balance July 1, 1933		\$ 15,567.05
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Disbursements

Warrants issued		\$ 7,710.05
Balance February 16, 1934		\$ 15,567.05
		7,857.00

Verification of Balance

- February 16, 1934 -

Office balance		\$ 7,857.00
State auditor's balance		\$ 7,857.00

Executive Council
State Capital Grounds Fund
Receipts and Disbursements
Current Period

- July 1, 1933 to February 16, 1934 -

Receipts

Balance July 1, 1933	\$	325.75	
Receipts - all sources		1,500.00	\$ 1,825.75

Disbursements

Warrants issued	\$	814.65	
Balance February 16, 1934		1,011.10	\$ 1,825.75

Verification of Balance

- February 16, 1934 -

Office balance	\$	1,011.10	
State auditor's balance			\$ 1,011.10

Executive Council

Widening Aurora Avenue Between Rice Street and Park Avenue

Receipts and Disbursements

Current Period

- July 1, 1933 to February 16, 1934 -

Receipts

Balance July 1, 1933 \$ 30,000.00

Disbursements

Balance February 16, 1934 \$ 30,000.00

Verification of Balance

- February 16, 1934 -

Office balance \$ 30,000.00

State auditor's balance \$ 30,000.00

Executive Council

Temporary Loans For Revenue Fund

Receipts and Disbursements

Current Period

- July 1, 1933 to February 16, 1934 -

Receipts

Receipts - all sources

\$ 5,000,000.00

Disbursements

Balance February 16, 1934

\$ 5,000,000.00

Executive Council

Interest on Temporary Loans Fund

Receipts and Disbursements

Current Period

- July 1, 1933 to February 16, 1934 -

Receipts

Receipts - all sources

\$ 20,521.62

Disbursements

Warrants issued

\$ 20,521.62

Verification of Balance

- February 16, 1934 -

Office balance

0 =

State auditor's balance

0 =

Board of Relief
Cyclone Relief Fund
Receipts and Disbursements
Current Period

- July 1, 1933 to February 16, 1934 -

Receipts

Balance July 1, 1933		\$ 9,958.80
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Disbursements

Warrants issued		\$ 6,581.47
Balance February 16, 1934		\$ 9,958.80
		\$ 3,377.33

Verification of Balance

- February 16, 1934 -

Office balance		\$ 3,377.33
State auditor's balance		\$ 3,377.33

Board of Relief
Board of Relief Taxes Fund
Receipts and Disbursements
Current Period

- July 1, 1933 to February 16, 1934 -

Receipts

Balance July 1, 1933	0 26,644.90	
Receipts - all sources	<u>334,935.05</u>	0 361,580.05

Disbursements

Warrants issued	0 16,931.73	
Balance February 16, 1934	<u>195,648.24</u>	0 361,580.05

Verification of Balance

= February 16, 1934 =

Office balance	0 195,648.24	
State auditor's balance		0 195,648.24

Board of Relief
Warrenty - Fire Fighting Fund
Receipts and Disbursements
Current Period

- July 1, 1933 to February 16, 1934 -

Receipts

Balance July 1, 1933	\$ 4,399.01	
Receipts - all sources	<u>119,431.09</u>	\$ 123,830.10

Disbursements

Warrants issued	\$ 117,023.10	
Balance February 16, 1934	<u>6,862.00</u>	\$ 123,830.10

Verification of Balance

- February 16, 1934 -

Office balance	\$ 6,862.00	
State auditor's balance		\$ 6,862.00

Board of Relief
State Employees Compensation Relief Fund
Receipts and Disbursements
Current Period
- July 1, 1933 to February 16, 1934 -

<u>Receipts</u>	
Balance July 1, 1933	\$ 697.42
<u>Disbursements</u>	
Balance February 16, 1934	\$ 697.42

<u>Verification of Balance</u>	
- February 16, 1934 -	
Office balance	\$ 697.42
State auditor's balance	\$ 697.42

Board of Relief
Hailstorm Fund
Receipts and Disbursements
Current Period

- July 1, 1933 to February 16, 1934 -

Receipts

Balance July 1, 1933	\$ 2,064.06	
Receipts - all sources	<u>75,000.00</u>	\$ 77,064.06

Disbursements

Warrants issued	\$ 65,891.93	
Balance February 16, 1934	<u>11,172.13</u>	\$ 77,064.06

Verification of Balance

- February 16, 1934 -

Office balance	\$ 11,172.13	
State auditor's balance		\$ 11,172.13

Board of Relief

Drouth Relief - North Central Area Fund

Receipts and Disbursements

Current Period

- July 1, 1933 to February 16, 1934 -

Receipts

Balance July 1, 1933	0	2,016.47	
Receipts - all sources		<u>761,107.13</u>	0 763,124.00

Disbursements

Warrants issued	0	752,298.82	
Balance February 16, 1934		<u>11,125.18</u>	0 763,124.00

Verification of Balance

= February 16, 1934 =

Office balance	0	11,125.18	
State auditor's balance			0 11,125.18

Board of Public
Grasshopper Extermination Fund
Receipts and Disbursements
Current Period

- July 1, 1933 to February 16, 1934 -

Receipts

Balance July 1, 1933	\$ 10,674.47	
Receipts - all sources	15,146.02	\$ 26,820.56

Disbursements

Warrants Issued	\$ 23,120.41	
Balance February 16, 1934	5,691.15	\$ 28,811.56

Verification of Balance

- February 16, 1934 -

Office balance	\$ 5,691.15	
State auditor's balance		\$ 5,691.15

Board of Relief
Fire Sufferers Fund
Receipts and Disbursements
Current Period

- July 1, 1933 to February 16, 1934 -

Receipts

Receipts - all sources		\$ 5,000.00
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Disbursements

Warrants issued	\$ 747.44	
Balance February 16, 1934	4,252.56	\$ 5,000.00

Verification of Balance

- February 16, 1934 -

Office balance	\$ 4,252.56	
State auditor's balance		\$ 4,252.56

Board of Relief
Disabled Soldiers Relief Fund
Receipts and Disbursements
Current Period

- July 1, 1933 to February 16, 1934 -

Receipts

Receipts - all sources

\$ 150,103.15

Disbursements

Vouchers issued
 Balance February 16, 1934

\$ 119,235.51
31,867.92

\$ 150,103.43

Verification of Balance

- February 16, 1934 -

Office balance

\$ 31,867.92

State auditor's balance

\$ 31,867.92

Board of Relief
Students Relief Fund
Receipts and Disbursements
Current Period

- July 1, 1933 to February 16, 1934 -

<u>Receipts</u>		
Receipts - all sources		\$ 10,000.00
<u>Disbursements</u>		
Warrants issued	\$ 3,459.74	
Balance February 16, 1934	<u>6,540.26</u>	\$ 10,000.00

Verification of Balance

- February 16, 1934 -

Office balance	\$ 6,540.26	
State auditor's balance		\$ 6,540.26

Board of Relief
Minnesota Public Relief Branch Fund
Receipts and Disbursements
Current Period
- July 1, 1933 to February 16, 1934 -

<u>Receipts</u>	
Receipts - all sources	\$ 100,000.00
<u>Disbursements</u>	
Balance February 16, 1934	\$ 100,000.00

Certificates of Indebtedness

- Two Fiscal Years Ended June 30, 1955 -

	<u>1951-1952</u>	<u>1952-1955</u>
Balance July 1, Certificates of indebtedness issued	\$ 277,000.00 327,600.00 <u>\$ 604,600.00</u>	\$ 529,600.00 358,000.00 <u>\$ 887,600.00</u>
Certificates of indebtedness redeemed Balance June 30,	\$ 75,000.00 529,600.00 <u>\$ 604,600.00</u>	\$ 356,000.00 530,000.00 <u>\$ 887,600.00</u>

Certificates of Indebtedness - by Fund

<u>Fund</u>	<u>Outstanding July 1,</u>	<u>Certificates of Indebtedness</u>		<u>Balance June 30,</u>
		<u>Issued</u>	<u>Redeemed</u>	
<u>Fiscal Year Ended June 30, 1932</u>				
Moerhead Teachers College	\$ 25,000.00	\$	\$ 25,000.00	\$
Preventable diseases and laboratory		53,300.00		53,300.00
Beltrami county & adjoining counties fire relief		10,000.00		10,000.00
Murray and Pipestone counties drouth, 1931		10,000.00		10,000.00
Marshall county storm	22,000.00		15,000.00	7,000.00
Forestry - fire fighting	230,000.00	102,000.00	35,000.00	297,000.00
Koochiching & adjoining counties fire relief		6,000.00		6,000.00
State employees compensation claims		16,800.00		16,800.00
Grasshopper extermination		129,500.00		129,500.00
	<u>\$ 277,000.00</u>	<u>\$ 327,600.00</u>	<u>\$ 75,000.00</u>	<u>\$ 529,600.00</u>
<u>Fiscal Year Ended June 30, 1933</u>				
Cyclone relief	\$	\$ 16,000.00	\$	\$ 16,000.00
Preventable diseases and laboratory	53,300.00		53,300.00	
Beltrami county & adjoining counties fire relief	10,000.00		10,000.00	
Murray and Pipestone counties drouth, 1931	10,000.00			10,000.00
Marshall county storm	7,000.00		7,000.00	
Forestry - fire fighting	297,000.00	62,000.00	237,000.00	102,000.00
Koochiching & adjoining counties fire relief	6,000.00			6,000.00
State employees compensation claims	16,800.00			16,800.00
Hailstorms		95,000.00		95,000.00
Drouth relief - North Central Area		35,000.00		35,000.00
Grasshopper extermination	129,500.00	150,000.00	29,500.00	250,000.00
	<u>\$ 529,600.00</u>	<u>\$ 358,000.00</u>	<u>\$ 356,800.00</u>	<u>\$ 530,800.00</u>

Certificate of Indebtedness

Current Period

- July 1, 1935 to February 16, 1936 -

Balance July 1, 1935	\$ 530,000.00	
Certificates of indebtedness issued	<u>1,147,000.00</u>	\$ 1,677,000.00
Certificates of indebtedness redeemed	117,000.00	
Balance February 16, 1936	<u>1,520,000.00</u>	\$ 1,677,000.00

Certification of Indebtedness Outstanding

- February 16, 1934 -

<u>Number</u>	<u>Expiry</u>	<u>Amount</u>
27	12-1-1933	\$ 50,000.00
28	do	50,000.00
29	"	50,000.00
30	"	50,000.00
31	"	15,000.00
32	12-1-1934	25,000.00
33	do	25,000.00
34	"	5,000.00
35	"	10,000.00
36	"	7,000.00
37	"	20,000.00
38	"	15,000.00
39	"	25,000.00
40	"	25,000.00
41	"	10,000.00
42	"	25,000.00
43	"	25,000.00
44	"	20,000.00
45	"	20,000.00
46	"	5,000.00
47	"	25,000.00
48	"	20,000.00
49	"	20,000.00
50	12-1-1935	100,000.00
51	do	50,000.00
52	"	100,000.00
53	"	100,000.00
54	"	100,000.00
55	"	25,000.00
56	"	100,000.00
57	"	100,000.00
58	"	62,000.00
59	"	25,000.00
60	"	25,000.00
61	"	25,000.00
62	"	50,000.00
63	"	50,000.00
64	"	40,000.00
65	"	50,000.00
66	"	25,000.00
67	"	25,000.00
68	"	25,000.00
69	"	10,000.00
		<u>\$ 1,530,000.00</u>

Notams Fund Certification of Indebtedness

Current Period

- July 1, 1933 to February 16, 1934 -

Certificates of indebtedness issued	0 5,000,000.00
Balance February 16, 1934	0 5,000,000.00

Certificates of Indebtedness Outstanding

- February 16, 1934 -

<u>Number</u>	<u>Rate</u>	<u>Maturity</u>	<u>Amount</u>
1	2.5%	3-10-1934	0 250,000.00
2-18	do	do	1,700,000.00
19-60	"	"	1,050,000.00
61	"	5-10-1934	750,000.00
62-64	"	do	300,000.00
65-66	"	"	150,000.00
67	"	"	60,000.00
68-73	"	"	300,000.00
74-75	"	"	60,000.00
76-77	"	"	50,000.00
78-83	"	"	120,000.00
84-86	"	"	45,000.00
87-97	"	"	110,000.00
98-103	"	"	55,000.00
			0 5,000,000.00

Notes Receivable

Drought Relief - North Central Area Fund

- February 16, 1934 -

<u>County</u>	<u>Notes on Hand</u>	<u>Notes for Collection</u>	<u>Total</u>
Aitkin	0 399.50	0	0 399.50
Baker	25.00		25.00
Beltrami	109.59		109.59
Carlton	319.50		319.50
Cass	645.57		645.57
Clay	705.40		705.40
Clearwater	2,320.89		2,320.89
Crow Wing	71.75		71.75
Douglas	1,534.22		1,534.22
Kanabec	4,884.19		4,884.19
Kittson	165.00		165.00
Mahnomen		2,415.50	2,415.50
Marshall	115.95		115.95
Mill Lake	4,104.46		4,104.46
Morrison		5,015.84	5,015.84
Otter Tail	6,326.32		6,326.32
Norman	1,750.00		1,750.00
Pine	4,369.60		4,369.60
Polk		1,069.00	1,069.00
Pope	601.71		601.71
Sherburne	85.00		85.00
Stearns	1,384.70		1,384.70
Todd	589.56	10,275.59	10,865.15
Wadena		11,839.93	11,839.93
	0 30,587.72	0 31,145.65	0 62,033.37

Official Bonds

<u>Name</u>	<u>Form</u>	<u>Amount of Bond</u>	<u>Date of Bond</u>	<u>Date of Expiration</u>	<u>Name of Surety Company</u>
Wm. H. Lamson, Secretary	Continuous	\$ 20,000.00	7-25-1925	7-1-1933	National Surety Company, New York
do	do	20,000.00	7- 1-1933	Continuous	National Surety Corporation, New York

Notes:

Bond also covers position as
Secretary of the Board of
Pardons and the Board of
Investment.

Date
Approved

7-4-1933

Date
Filed

7-3-1925
7-25-1933

Filed With

Secretary of State
do

Amount
Paid To

8321-12-1
8321-1 -1

Amount
Paid To

62,000.00
62,000.00

Class

unclassified
of

unclassified, non
of

no military service shall have
to be paid off to government
to have off his number
classified

7009