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TREASURER OF STATE

ANNUAL REPORT

to the Governor of the State
of Ohio for the year ending

November 15th, 1904



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ANNUAL REPORT

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OF THE

TREASURER OF STATE

TO THE

Governor of the State of Ohio *Treasury Dept*

FOR THE

YEAR ENDING NOV. 15, 1904.

WILLIAM S. MCKINNON, Treasurer

TO

MYRON T. HERRICK, Governor.

COLUMBUS, OHIO:
F. J. HEER, STATE PRINTER,
1905.

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TREASURERS OF STATE.

TERM, THREE YEARS, UNTIL THE ADOPTION OF THE NEW CONSTITUTION IN 1851,
AFTERWARDS, TWO YEARS.

NAME.	TERM.
JOHN ARMSTRONG ¹	1792-1803
WILLIAM MCFARLAND	1803-1816
HIRAM M. CURRY ²	1816-1820
SAMUEL SULLIVAN	1820-1823
HENRY BROWN	1823-1835
JOSEPH WHITEHILL	1835-1847
ALBERT A. BLISS	1847-1852
JOHN G. BRESLIN	1852-1856
W. H. GIBSON ³	1856-1857
A. P. STONE	1857-1862
G. V. DORSEY	1862-1865
W. HOOPER	1865-1866
S. S. WARNER	1866-1872
ISAAC WELSH ⁴	1872-1875
LEROY W. WELSH	1875-1876
JOHN M. MILLIKIN	1876-1878
ANTHONY HOWELLS	1878-1880
JOSEPH TURNEY	1880-1884
PETER BRADY	1884-1886
JOHN C. BROWN	1886-1892
WILLIAM T. COPE	1892-1896
SAMUEL B. CAMPBELL	1896-1900
ISAAC B. CAMERON	1900-1904
WILLIAM S. MCKINNON	1904-1906

1. Treasurer of the Northwest Territory.

2. Resigned February, 1820.

3. Resigned June, 1857.

4. Died November 20, 1875.

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TREASURY DEPARTMENT.

WILLIAM S. McKINNON,
TREASURER OF STATE.

CHARLES C. GREEN,
CASHIER.

JOHN W. BARNABY,
ARTHUR H. GRIFFITHS,
BOOKKEEPERS.

LAURA BOYD,
CORRESPONDING CLERK.

ZACHARIAH R. JACKSON,
MESSENGER.

JAMES H. HUGHES,
ANDREW J. RUNYON,
GUARDS.

2010 年 10 月 10 日

2010 年 10 月 10 日

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2010 年 10 月 10 日

2010 年 10 月 10 日

STATE OF OHIO,
TREASURY DEPARTMENT,

COLUMBUS, January 31, 1905.

HON. MYRON T. HERRICK, *Governor of Ohio.*

DEAR SIR: In obedience to the requirements of law, I have the honor to submit to you my report of the operations of the Treasury Department for the fiscal year ending November 15, 1904. The balance in the general revenue fund is \$2,002,229.99; sinking fund \$249,584.29; school fund \$178,507.55; university fund \$125,876.62; total balance \$2,556,198.45.

The increase in general revenue this year over the year 1903 is \$619,120.78.

Very respectfully yours,

WILLIAM S. MCKINNON,
Treasurer of State.

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SUMMARY OF TRANSACTIONS.

From What Source.	Amount.	Total.
<i>Receipts.</i>		
Balance in general revenue fund November 16, 1903..	\$2,434,654 77	
" sinking fund November 16, 1903.....	146,692 69	
" school fund November 16, 1903.....	318,169 41	
" university fund November 16, 1903.....	65,040 10	
		\$2,964,556 97
Received from county treasurers, gen. revenue fund.	84,364 10	
" " sinking fund	377,776 64	
" " school fund	1,974,645 99	
" " university fund ...	455,300 28	
" " liquor traffic tax...	1,271,537 16	
" railroads, liquor traffic tax.....	3,150 00	
" Adjutant General	66 25	
" Attorney General, costs and fines.....	505 95	
" Auditor of State, fees.....	100 55	
" " excise tax	1,646,087 78	
" " inheritance tax ...	53,664 93	
" Board of Medical Reg. and Exam:...	7,800 00	
" Board of Pharmacy	3,000 00	
" Board of Public Works.....	87,638 04	
" Building and Loan Association.....	6,491 41	
" Canal Commission	7,443 92	
" Chickamauga Commission	34 73	
" Clerk of Supreme Court.....	550 00	
" Dairy and Food Commissioner.....	5,952 80	
" Examiner of Stationary Engineers....	23,705 00	
" Fish and Game Commission	3,431 40	
" Ohio Geological Survey	104 47	
" Ohio Penitentiary	251,112 56	
" Ohio Reformatory	13,425 83	
" public audit expense	38,257 32	
" refunded by county officers.....	790 04	
" refunded by Fire Marshal.....	250 00	
" refunded by Columbus State Hospital.	1,503 04	
" refunded by George W. Platt.....	10 50	
" rev. tax, expense Fire Marshal.....	61,047 79	
" rev. tax, expense Com'r. R. R. & Tel.	17,483 70	
" sale of furniture and carpets, legis-		
lative halls	402 90	
" School Commissioner	700 00	
" Secretary of State	914,023 36	
" State Printing Commission	916 05	
" Superintendent of Insurance	985,164 14	
" U. S. Gov't, aid O. S. and S. Home..	119,861 98	
" sinking fund, sale of lands.....	1,545 40	
" sinking fund, Page will devise to O.		
S. U	8,032 19	
		\$8,427,878 15
Total		\$11,392,435 12

SUMMARY OF TRANSACTIONS — Concluded.

www.libtool.com.cn From What Source.	Amount.	Total.
<i>Disbursements.</i>		
Paid Auditor of State's warrants, gen. rev. fund.	\$6,043,002 48	
" Auditor of State's warrants, university fund.	394,463 71	
" county treasurers, school fund.	2,114,307 85	
" office expense, sinking fund.	187 50	
" expense redeeming bonds fund.	906 00	
" interest on irreducible debt.	283,369 13	
		\$8,836,236 67
Balance in general revenue fund November 15, 1904.	\$2,002,229 99	
" sinking fund November 15, 1904.	249,584 29	
" school fund November 15, 1904.	178,507 55	
" university fund November 15, 1904.	125,876 62	
		\$2,556,198 45
Total		\$11,392,435 12

FUNDS.

The following statement exhibits the sources of revenue and nature of disbursements in the several funds for the fiscal year:

GENERAL REVENUE FUND.

From What Source.	Amount.	Total.
<i>Receipts.</i>		
Balance in general revenue fund November 16, 1903.....		\$2,434,654 77
Received from county treasurers, gen. revenue fund.....	\$84,364 10	
“ county treasurers, liquor traffic tax.....	1,271,537 16	
“ railroads, liquor traffic tax.....	3,150 00	
“ Adjutant General	66 25	
“ Attorney General, costs and fines....	505 95	
“ Auditor of State, fees	100 55	
“ Auditor of State, excise tax	1,646,087 78	
“ Auditor of State, inheritance tax....	53,664 93	
“ Board of Medical Reg. and Exam....	7,800 00	
“ Board of Pharmacy	3,000 00	
“ Board of Public Works	87,638 04	
“ Building and Loan Association	6,491 41	
“ Canal Commission	7,443 92	
“ Chickamauga Commission	34 73	
“ Clerk of Supreme Court.....	550 00	
“ Dairy and Food Commissioner.....	5,952 80	
“ Examiner of Stationary Engineers....	23,705 00	
“ Fish and Game Commission.....	3,431 40	
“ Ohio Geological Survey.....	104 47	
“ Ohio Penitentiary	251,112 56	
“ Ohio Reformatory	13,425 83	
“ public audit expense	38,257 32	
“ refunded by county officers.....	790 04	
“ refunded by Fire Marshal.....	250 00	
“ refunded by Columbus State Hospital	1,503 04	
“ refunded by George W. Platt.....	10 50	
“ rev. tax, expense Fire Marshal.....	61,047 79	
“ rev. tax, expense Com'r R. R. and Tel.	17,483 70	
“ sale of furniture and carpets, legis-		
“ lative halls	402 90	
“ School Commissioner	700 00	
“ Secretary of State.....	914,023 36	
“ State Printing Commission	916 05	
“ Superintendent of Insurance.....	985,164 14	
“ U. S. Gov't, aid O. S. & S. Home....	119,861 98	
		\$5,610,577 70
Total		\$8,045,232 47
<i>Disbursements.</i>		
Paid Auditor of State's Warrants.....	\$6,043,002 48	
Balance November 15, 1904.....	2,002,229 99	
		\$8,045,232 47

TREASURER OF STATE.

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SINKING FUND.

www.libtool.com.cn From What Source.	Amount.	Total.
<i>Receipts.</i>		
Balance November 16, 1903.....		\$146,692 69
Received from county treasurers.....	\$377,776 64	
Received from sale of lands.....	1,545 40	
Received from endowments for O. S. U.....	8,032 19	
		\$387,354 23
Total		\$534,046 92
<i>Disbursements.</i>		
Paid expense redeeming bonds.....	\$906 00	
Paid irreducible debt interest fund.....	283,369 13	
Paid office expense	187 50	
		\$284,462 63
Balance November 15, 1904.....		249,584 29
Total		\$534,046 92

SCHOOL FUND.

From What Source.	Amount.	Total.
<i>Receipts.</i>		
Balance November 16, 1903.....	\$318,169 41	
Received from county treasurers.....	1,974,645 99	
		\$2,292,815 40
<i>Disbursements.</i>		
Paid county treasurers on settlement.....	\$2,114,307 85	
Balance November 15, 1904.....	178,507 55	
		\$2,292,815 40

UNIVERSITY FUND.

www.libtool.com.cn From What Source.	Amount.	Total.
<i>Receipts.</i>		
Balance November 16, 1903.....	\$65,040 10	\$520,340 33
Received from county treasurers.....	455,300 23	
<i>Disbursements.</i>		
Ohio State University	\$271,290 90	\$394,463 71
Ohio University	61,949 48	
Wilberforce University	19,394 53	
Miami University	41,828 80	
Balance November 15, 1904.....		125,876 62
Total		\$520,340 33

RECAPITULATION.

From What Source.	Amount.	Total.
<i>Receipts.</i>		
Balance in general revenue fund Nov. 16, 1903.....	\$2,434,654 77	\$2,964,556 97
Balance in sinking fund November 16, 1903.....	146,692 69	
Balance in school fund November 16, 1903.....	318,169 41	
Balance in university fund November 16, 1903.....	65,040 10	
Net receipts—general revenue fund	\$5,610,577 70	\$8,427,878 15
Net receipts—sinking fund	387,354 23	
Net receipts—school fund	1,974,645 99	
Net receipts—university fund	455,300 23	
Total for the current year.....		\$11,392,435 12
<i>Disbursements.</i>		
General revenue fund	\$6,043,002 48	\$8,836,236 67
Sinking fund	284,462 63	
School fund	2,114,307 85	
University fund	394,463 71	
Balance in general revenue fund Nov. 15, 1904.....	\$2,002,229 99	\$2,556,198 45
Balance in sinking fund November 15, 1904.....	249,584 29	
Balance in school fund November 15, 1904.....	178,507 55	
Balance in university fund November 15, 1904.....	125,876 62	
Total for the current year.....		\$11,392,435 12

STATEMENT

Showing Receipts, Disbursements and Balances for the General Revenue Fund
for the Last Twenty-five Years.

Fiscal year ending Nov. 15.	Cash on hand at beginning of year.	Net receipts for the year.	Disbursements for the year.	Cash on hand at close of year.
1880	\$199,577 83	\$3,210,852 25	\$3,108,997 34	\$301,432 74
1881	301,432 74	3,083,987 54	3,130,906 95	254,513 33
1882	254,513 33	3,157,626 37	2,998,783 41	413,356 29
1883	413,356 29	2,943,750 98	2,738,231 27	618,876 00
1884	618,876 00	2,888,563 58	2,919,786 00	587,653 58
1885	587,653 58	2,556,312 86	3,045,827 97	98,138 47
1886	98,138 47	3,256,620 87	3,081,964 61	272,794 73
1887	272,794 73	2,853,379 57	3,060,810 21	65,364 09
1888	65,364 09	3,310,716 75	3,349,328 13	26,752 71
1889	26,752 71	3,355,094 04	3,359,482 87	22,368 88
1890	22,368 88	3,534,440 91	3,484,806 27	71,998 52
1891	71,998 52	3,751,402 43	3,541,856 11	281,544 84
1892	281,544 84	3,707,675 88	3,777,564 20	211,656 52
1893	211,656 52	3,731,496 80	3,805,138 16	138,015 16
1894	138,015 16	4,199,607 80	3,982,895 11	354,727 85
1895	354,727 85	3,674,666 75	3,795,721 22	233,673 38
1896	233,673 38	4,154,089 96	4,191,215 57	196,547 77
1897	196,547 77	4,687,096 71	4,432,044 48	451,600 00
1898	451,600 00	5,173,146 87	5,030,720 00	594,026 87
1899	594,026 87	5,102,375 10	4,662,769 62	1,033,632 35
1900	1,033,632 35	5,222,355 09	5,104,769 96	1,151,217 48
1901	1,151,217 48	5,272,177 97	5,196,730 99	1,226,664 46
1902	1,226,664 46	6,906,995 08	5,264,537 30	2,869,122 24
1903	2,869,122 24	4,991,456 92	5,425,924 39	2,434,654 77
1904	2,434,654 77	5,610,577 70	6,043,002 48	2,002,229 99

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STATEMENT.

MONTHLY RECEIPTS, DISBURSEMENTS AND BALANCES IN THE GENERAL
REVENUE FUND FOR THE FISCAL YEAR COMMENCING NOVEMBER 16,
1903, AND INCLUDING NOVEMBER, 15, 1904.

	Balance.	Receipts.	Total.	Disbursements	Balance.
November 16-30	\$2,434,654 77	\$24,546 81	\$2,459,201 08	\$387,449 95	\$2,071,751 13
December	2,071,751 13	555,444 89	2,627,195 52	526,908 33	2,100,283 19
January	2,100,293 19	984,442 99	3,084,736 18	467,635 70	2,617,100 48
February	2,617,100 48	1,239,444 41	3,856,544 89	402,444 11	3,454,100 78
March	3,454,100 78	179,751 53	3,633,852 36	491,972 18	3,141,880 18
April	3,141,880 18	82,644 69	3,224,524 87	475,598 74	2,748,926 13
May	2,748,926 13	280,000 70	3,008,925 88	745,711 40	2,265,224 43
June	2,265,224 43	270,655 72	2,535,880 15	553,207 99	1,982,672 16
July	1,982,672 16	358,846 92	2,341,519 08	490,602 51	1,850,916 57
August	1,880,916 57	398,506 95	2,279,423 52	455,532 22	1,823,891 30
September	1,823,891 30	276,001 00	2,099,892 30	408,046 36	1,691,845 94
October	1,691,845 94	77,258 19	1,769,104 13	512,440 89	1,256,663 24
November 1-15	1,256,663 24	908,024 85	2,159,688 09	157,458 10	2,002,229 99

STATEMENT.

MONTHLY RECEIPTS, DISBURSEMENTS AND BALANCES FOR THE FISCAL
YEAR 1903-1904.

	Balance.	Receipts.	Total.	Disbursements	Balance.
November 16-30	\$2,964,556 97	\$24,561 91	\$2,989,118 88	\$442,419 62	\$2,546,699 26
December	2,546,699 26	555,444 39	3,102,143 65	535,716 12	2,566,427 53
January	2,566,427 53	984,691 67	3,551,119 20	473,883 40	3,077,235 71
February	3,077,235 71	1,434,425 49	4,511,661 20	557,098 66	3,954,562 54
March	3,954,562 54	1,242,271 83	5,196,834 37	1,561,756 36	3,635,078 01
April	3,635,078 01	101,972 92	3,737,050 93	535,835 18	3,201,165 75
May	3,201,165 75	459,716 32	3,660,882 07	952,147 34	2,708,734 73
June	2,708,734 73	270,968 71	2,979,701 44	619,406 11	2,360,293 33
July	2,360,293 33	358,997 92	2,719,291 25	462,404 08	2,256,887 17
August	2,256,887 17	1,346,274 50	3,603,161 67	1,154,100 38	2,449,061 29
September	2,449,061 29	659,791 42	3,108,792 71	808,187 20	2,300,605 51
October	2,300,605 51	83,749 46	2,384,354 97	563,763 43	1,820,591 54
November 1-15	1,820,591 54	905,013 61	2,725,605 15	169,406 70	2,556,198 45

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STATEMENT.

SHOWING THE PUBLIC DEBT OF OHIO AT THE CLOSE OF THE
FISCAL YEAR ENDING NOVEMBER 15, 1904.

Canal loan, not bearing interest \$1,665 00

THE STATE TAX LEVY FOR DUPLICATE OF 1904.

For sinking fund (thirteen hundredths of a mill).....	.13 mills
For university and normal fund (twenty-two hundredths of a mill)....	.22 mills
For state common school fund (one mill).....	1.00 mills

Total (one and thirty-five hundredths mills)..... 1.35 mills

STATEMENT SHOWING AMOUNT OF TAXES RECEIVED FROM THE SEVERAL COUNTIES OF THE STATE IN FEBRUARY AND AUGUST SETTLEMENT FOR THE YEAR COMMENCING NOVEMBER 16, 1903, AND INCLUDING NOVEMBER 15, 1904.

Counties.	Settlement.	Due the State.				Due the County.			Balance due County.	Balance due State.
		Revenue.	Sinking.	School.	University.	Total.	Sinking.	School.	Total.	
Adams	February	\$45 92	\$442 86	\$2,330 22	\$539 67	\$3,358 17	\$900 40	\$6,402 20	\$7,302 60	\$3,944 43
	August	45 92	396 79	2,154 04	486 75	3,063 50	.....	6,402 20	6,402 20	3,318 70
Allen	February	101 19	2,342 82	12,358 41	2,861 23	17,663 65	2,513 09	14,240 90	16,753 99	\$909 95
	August	344 61	2,217 00	11,762 84	2,717 47	17,041 92	.....	14,240 90	14,240 90	2,801 02
Ashland	February	36 95	1,137 58	5,951 10	1,378 25	8,493 88	1,562 47	4,669 90	6,232 37	2,261 51
	August	66 80	1,064 12	5,657 86	1,300 68	8,088 96	.....	4,669 90	4,669 90	3,419 06
Ashtabula	February	206 66	2,119 13	11,143 82	2,575 62	16,045 23	818 60	11,891 70	12,710 30	3,834 93
	August	266 57	1,854 16	9,706 70	2,268 71	14,183 14	.....	11,891 70	11,891 70	2,791 44
Athens	February	75 26	671 27	3,532 10	817 88	5,096 51	3,163 90	10,572 20	13,736 20	8,689 69
	August	99 99	718 06	3,799 92	880 02	5,494 99	.....	10,572 20	10,572 20	5,077 31
Auglaize	February	54 40	1,183 28	6,245 12	1,446 25	8,929 05	4,469 80	8,906 20	12,776 00	.....
	August	109 16	1,162 15	6,166 46	1,420 37	8,868 14	.....	8,906 20	8,906 20	3,846 95
Belmont	February	158 19	3,379 20	11,835 25	2,740 76	18,113 40	7,016 11	16,280 06	23,296 16	.....
	August	296 43	2,662 96	11,960 21	2,769 74	17,691 34	.....	16,280 06	16,280 06	1,411 29
Brown	February	49 24	848 35	4,477 86	1,037 03	6,412 48	867 28	6,166 75	7,034 03	621 55
	August	59 64	683 07	3,657 80	834 82	5,235 33	.....	6,166 75	6,166 75	981 42
Butler	February	99 13	2,987 19	15,704 06	3,650 98	22,501 41	8,888 50	15,502 30	24,390 80	.....
	August	361 28	2,821 70	15,944 62	3,448 32	22,575 93	.....	15,502 30	15,502 30	1,899 39
Carroll	February	31 62	718 77	3,798 64	878 61	5,422 64	3,900 25	3,832 65	7,732 90	.....
	August	33 05	688 27	3,682 52	841 22	5,195 06	.....	3,832 65	3,832 65	1,392 41
Champaign	February	141 74	1,640 75	8,634 28	1,966 94	12,413 71	1,319 55	5,781 70	7,101 25	5,312 46
	August	97 63	1,564 56	8,246 47	1,909 15	11,819 76		5,781 70	5,781 70	6,088 66

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Clark	February	1,326 65	3,305 07	17,099 28	3,931 56	25,062 56	1,932 89	13,710 00	15,651 89		10,010 87
	August	565 80	2,341 75	15,541 56	3,556 00	21,995 29	.....	13,719 00	13,719 00	.....	8,276 29
Clermont	February	55 12	1,080 78	5,704 06	1,820 96	8,160 92	1,038 25	7,382 25	8,420 50	259 58	.....
	August	55 12	811 75	4,286 00	892 29	6,145 16	.....	7,382 25	7,382 25	1,237 09	.....
Clinton	February	42 20	1,277 37	6,741 36	1,561 14	9,622 07	740 05	5,326 10	6,075 15	.....	3,546 92
	August	63 59	1,099 11	5,801 03	1,843 46	8,307 19	.....	5,326 10	5,326 10	.....	2,981 09
Columbiana	February	302 98	2,782 37	14,684 68	3,400 80	21,170 72	4,533 79	17,358 70	21,892 49	721 77	1,064 04
	August	371 50	2,486 83	13,124 96	3,039 45	19,022 74	.....	17,358 70	17,358 70	.....	.....
Coshocton	February	54 43	1,201 04	6,337 33	1,467 49	9,060 29	771 40	7,113 65	7,885 08	.....	1,175 24
	August	844 24	1,166 71	6,116 36	1,413 84	9,531 15	.....	7,113 65	7,113 65	.....	2,417 50
Crawford	February	430 42	1,797 62	9,487 39	2,197 08	13,012 51	1,785 53	8,229 70	10,015 23	.....	3,897 28
	August	122 57	1,698 96	8,972 99	2,076 39	12,870 91	.....	8,229 70	8,229 70	.....	4,641 21
Cuyahoga	February	1,541 24	24,779 49	130,731 43	80,286 21	187,388 42	7,888 23	109,775 80	117,664 03	.....	69,724 89
	August	5,215 90	19,568 56	102,963 07	23,797 85	151,560 31	.....	109,775 80	109,775 80	.....	4,784 51
Darke	February	96 56	2,551 23	13,464 93	3,118 19	19,230 91	5,469 33	11,050 85	16,520 23	.....	2,710 68
	August	92 83	2,168 20	11,403 72	2,637 81	16,292 56	.....	11,050 85	11,050 85	.....	5,241 71
Defiance	February	46 02	919 29	4,851 85	1,123 57	6,940 73	1,980 13	6,966 60	8,346 78	2,003 05	.....
	August	166 23	769 57	4,073 80	941 74	5,956 34	.....	6,966 60	6,966 60	1,010 26	.....
Delaware	February	46 05	1,355 05	7,152 00	1,655 25	10,209 35	690 66	6,187 15	6,877 81	.....	3,831 54
	August	68 92	1,250 66	6,000 56	1,528 61	9,448 65	.....	6,187 15	6,187 15	.....	3,261 50
Erie	February	65 66	1,769 55	9,339 29	2,162 79	13,337 29	647 08	9,004 90	9,651 98	.....	3,685 31
	August	253 94	1,807 33	6,869 78	1,597 85	10,063 90	.....	9,004 90	9,004 90	.....	1,059 00
Fairfield	February	61 92	1,756 27	9,268 31	2,146 24	13,232 74	3,974 87	8,250 95	12,225 82	.....	1,006 92
	August	447 13	1,729 44	8,968 02	2,064 09	13,228 68	.....	8,250 95	8,250 95	.....	4,977 73
Fayette	February	57 60	1,116 87	6,294 29	1,457 17	9,002 93	703 05	4,998 85	5,701 90	.....	3,301 03
	August	75 19	1,103 90	5,894 70	1,395 09	8,451 88	.....	4,998 85	4,998 85	.....	3,453 03
Franklin	February	351 90	8,971 59	47,351 26	10,965 41	67,640 16	2,158 06	41,625 35	43,783 41	.....	23,856 75
	August	1,673 08	8,272 88	43,663 46	10,111 37	63,719 78	.....	41,625 35	41,625 35	.....	22,094 43
Fulton	February	39 76	892 27	4,709 31	1,090 57	6,731 91	1,920 42	5,558 15	7,478 57	746 66	.....
	August	51 51	689 99	3,641 55	843 81	5,236 36	.....	5,558 15	5,558 15	331 79	.....
Gallia	February	67 33	601 93	3,176 17	735 66	4,581 09	1,824 93	6,986 15	8,811 08	4,229 99	.....
	August	67 33	537 37	2,836 23	657 05	4,097 98	.....	6,986 15	6,986 15	2,888 17	.....
Geauga	February	25 71	643 94	3,398 39	787 06	4,855 13	214 95	2,901 15	3,206 10	.....	1,649 00
	August	25 71	667 01	3,485 87	803 14	4,971 73	.....	2,901 15	2,901 15	.....	1,980 58
Greene	February	70 06	1,687 79	8,749 48	2,093 11	12,508 44	2,040 59	6,987 45	9,008 04	.....	3,495 40
	August	92 44	1,575 40	8,344 64	1,925 52	11,908 00	.....	6,987 45	6,987 45	.....	4,940 55

STATEMENT SHOWING AMOUNT OF TAXES RECEIVED FROM THE SEVERAL COUNTIES, ETC — Continued.

Counties.	Settlement.	Due the State.				Due the County.				Balance due State.
		Revenue.	Sinking.	School.	University.	Total.	Sinking.	School.	Total.	
Guernsey	February	68 44	975 92	5,150 58	1,192 76	7,387 70	1,072 95	9,089 05	10,162 00	2,774 30
	August	99 21	891 59	4,706 65	1,189 70	6,786 15	.....	9,089 05	9,089 05	2,802 90
Hamilton	February	6,454 88	24,795 38	128,472 04	29,580 99	189,303 23	35,089 13	124,770 65	189,809 78	49,498 45
	August	24,948 39	23,822 50	123,332 62	28,390 24	200,498 76	.....	124,465 50	124,465 50	76,028 25
Hancock	February	413 69	2,172 87	11,328 05	2,612 77	16,525 32	2,068 09	10,380 20	12,438 29	4,087 08
	August	539 51	1,981 71	10,387 95	2,397 21	15,308 38	.....	10,380 20	10,380 20	4,926 18
Hardin	February	66 13	1,221 24	6,444 38	1,492 24	9,224 00	2,566 85	8,078 40	10,645 25	1,421 25
	August	82 92	1,077 53	5,826 11	1,316 92	8,303 48	.....	8,078 40	8,078 40	235 08
Harrison	February	54 00	1,096 12	5,784 89	1,339 64	8,274 65	5,225 06	4,539 00	9,764 06	1,489 41
	August	35 72	1,101 78	5,814 67	1,346 58	8,298 70	.....	4,539 00	4,539 00	8,759 70
Henry	February	47 57	982 69	5,186 45	1,201 10	7,417 81	4,084 78	7,076 25	11,111 08	3,633 23
	August	62 50	768 28	4,290 85	983 02	5,089 65	.....	7,076 25	7,076 25	1,096 60
Highland	February	54 03	1,076 11	5,679 14	1,315 20	8,124 48	968 20	6,884 15	7,862 35	272 13
	August	107 76	1,001 55	5,286 02	1,224 18	7,619 51	.....	6,884 15	6,884 15	785 36
Hocking	February	47 98	516 85	2,728 45	631 95	3,925 25	1,507 10	6,550 95	8,058 05	4,132 79
	August	84 16	503 98	2,659 05	615 74	3,862 93	.....	6,550 95	6,550 95	2,688 02
Holmes	February	34 02	766 47	4,048 22	937 49	5,786 20	1,338 58	4,968 80	6,202 38	565 73
	August	34 02	750 48	3,796 92	880 11	5,434 53	.....	4,968 80	4,968 80	.....
Huron	February	78 77	1,637 47	8,643 08	2,001 31	12,359 58	531 81	7,553 95	8,065 76	4,273 82
	August	1,312 72	1,749 65	8,729 74	1,994 32	13,786 43	.....	7,553 95	7,553 95	6,232 48
Jackson	February	59 72	707 13	8,732 14	864 28	5,363 27	1,047 22	9,370 40	10,417 62	5,054 35
	August	120 40	610 88	8,231 61	747 69	4,710 08	.....	9,370 40	9,370 40	4,680 82
Jefferson	February	1,460 58	2,533 90	11,244 82	2,482 52	17,821 80	8,401 96	11,712 15	20,114 11	2,292 31
	August	4,635 61	1,987 11	9,870 87	2,390 16	18,708 75		11,712 15	11,712 15	6,991 60

TREASURER OF STATE.

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Knox	February	49 42	1,875 15	7,287 85	1,680 74	10,302 10	1,032 31	6,268 75	7,301 06	3,001 10
	August	131 13	1,294 91	6,894 23	1,582 68	9,842 95	.....	6,268 75	6,268 75	3,574 20
Lake	February	134 03	1,582 05	8,340 52	1,933 57	11,999 17	343 15	4,775 30	5,118 45	6,880 72
	August	152 73	1,456 46	7,080 84	1,780 10	11,076 13	.....	4,775 30	4,775 30	6,800 83
Lawrence	February	81 82	872 50	4,602 36	1,054 71	6,621 30	1,815 67	11,442 70	13,258 37	6,680 98
	August	540 74	1,305 86	4,783 54	1,069 65	7,058 74	.....	11,442 70	11,442 70	3,783 96
Licking	February	82 08	2,308 16	12,181 85	2,821 15	17,393 14	1,206 30	10,749 95	12,016 25	6,376 89
	August	223 21	2,140 67	11,297 90	2,616 38	16,278 16	.....	10,749 95	10,749 95	6,528 21
Logan	February	00 51	1,461 52	7,713 63	1,596 02	11,021 98	2,896 67	7,264 10	9,660 77	1,361 21
	August	75 44	1,305 85	6,912 64	1,596 02	9,889 95	.....	7,264 10	7,264 10	9,025 86
Lorain	February	108 97	2,222 88	11,731 79	2,716 78	16,780 37	921 50	12,823 95	13,745 45	8,034 92
	August	276 17	2,174 62	11,477 30	2,637 90	16,585 90	.....	12,823 95	12,823 95	3,762 04
Lucas	February	789 25	7,659 35	37,821 64	8,776 08	55,046 32	4,240 05	38,537 30	42,777 95	12,268 37
	August	3,993 74	6,631 73	34,638 51	8,024 27	53,298 25	.....	38,537 30	38,537 30	14,750 95
Madison	February	63 81	1,238 14	7,063 92	1,623 96	10,088 83	671 85	4,777 00	5,448 85	4,639 98
	August	1,654 03	1,286 45	6,805 93	1,156 82	10,842 73	.....	4,777 00	4,777 00	6,065 73
Mahoning	February	1,669 65	3,756 18	19,305 65	4,433 56	22,105 04	3,531 36	17,635 80	21,167 16	7,997 88
	August	944 96	3,060 09	16,212 30	3,063 72	23,013 07	.....	17,635 80	17,635 80	6,108 97
Marion	February	50 02	1,571 81	8,295 97	1,921 27	11,839 07	923 88	7,331 25	8,255 13	8,583 94
	August	87 33	1,472 68	7,784 06	1,800 01	11,144 06	.....	7,331 25	7,331 25	8,812 83
Medina	February	38 30	1,223 72	6,458 59	1,495 73	9,216 34	373 43	5,196 90	5,570 83	3,946 01
	August	38 65	1,143 27	6,083 92	1,397 33	8,683 17	.....	5,196 90	5,196 90	8,436 27
Meigs	February	69 94	611 14	3,923 68	746 45	4,651 21	1,241 05	7,102 60	8,843 65	3,692 44
	August	64 84	506 85	2,674 70	619 45	3,865 84	.....	7,102 60	7,102 60	3,286 76
Mercer	February	48 86	1,121 85	5,567 33	1,289 27	8,027 31	4,588 89	7,784 30	12,873 19	4,345 88
	August	63 79	972 18	5,157 30	1,183 24	7,381 51	.....	7,784 30	7,784 30	402 79
Miami	February	78 98	2,339 44	12,346 98	2,859 18	17,624 58	3,590 03	10,302 00	13,862 03	3,762 55
	August	756 94	2,211 26	11,671 47	2,702 84	17,342 53	.....	10,302 00	10,302 00	7,040 53
Monroe	February	182 66	726 53	3,799 10	877 23	5,535 52	2,647 88	7,293 85	9,941 73	4,408 21
	August	143 94	668 82	3,518 45	817 09	5,148 21	.....	7,293 85	7,293 85	2,145 64
Montgomery	February	226 95	6,470 89	34,151 90	7,908 87	48,758 61	11,341 09	31,033 50	42,374 59	6,384 02
	August	860 18	6,179 04	32,599 69	7,543 55	47,157 46	.....	31,033 50	31,033 50	16,153 96
Morgan	February	74 06	668 16	3,473 58	804 34	5,010 14	3,092 01	4,021 35	7,113 36	2,108 22
	August	64 65	643 70	3,396 87	785 71	4,891 93	.....	4,021 35	4,021 35	870 88
Morrow	February	31 18	966 09	5,069 04	1,180 90	7,277 21	2,021 43	3,908 30	5,929 73	1,347 48
	August	31 18	844 16	4,680 83	1,080 65	6,676 82	.....	3,908 30	3,908 30	2,768 02

ANNUAL REPORT

STATEMENT SHOWING AMOUNT OF TAXES RECEIVED FROM THE SEVERAL COUNTIES, ETC — Concluded.

Counties.	Settlement.	Due the State.				Due the County.			
		Revenue.	Sinking.	School.	University.	Total.	Sinking.	School.	Total.
Muskingum	February	92 74	2,247 76	11,863 19	2,747 26	16,050 95	3,700 45	12,602 10	16,302 55
	August	371 04	2,217 91	11,706 62	2,710 78	17,005 35	.....	12,602 10	12,602 10
Noble	February	37 67	531 65	2,806 19	640 81	4,025 35	1,373 09	4,953 80	6,326 89
	August	37 67	534 13	2,819 06	632 85	4,043 71	.....	4,953 80	4,953 80
Ottawa	February	41 39	930 98	4,814 98	1,137 94	6,925 29	3,099 55	6,057 95	9,157 50
	August	38 74	547 93	3,016 16	669 72	4,272 55	.....	6,057 95	6,057 95
Paulding	February	53 72	801 42	4,230 86	979 66	6,065 66	2,062 59	7,111 10	9,173 89
	August	54 30	422 43	2,229 63	516 23	3,222 59	.....	7,111 10	7,111 10
Perry	February	71 12	903 50	4,768 08	1,104 19	6,846 89	1,669 76	8,810 25	10,490 01
	August	87 66	926 96	4,801 85	1,132 79	7,039 26	.....	8,810 25	8,810 25
Pickaway	February	47 12	1,559 24	8,237 45	1,907 68	11,751 49	3,122 34	6,405 60	9,527 94
	August	108 82	1,434 66	7,571 49	1,753 43	10,868 40	.....	6,405 60	6,405 60
Pike	February	76 34	434 86	2,276 86	526 00	3,313 06	820 56	4,743 85	5,564 41
	August	39 15	369 63	1,823 99	413 27	2,646 04	.....	4,743 85	4,743 85
Portage	February	51 00	1,542 78	8,140 84	1,885 24	11,619 86	444 16	6,181 20	6,625 36
	August	80 85	1,479 00	7,807 45	1,808 04	11,175 34	.....	6,181 20	6,181 20
Preble	February	41 35	1,641 49	8,664 61	2,006 83	12,354 23	4,625 67	5,108 50	9,734 17
	August	41 35	1,518 83	8,014 96	1,855 82	11,430 96	.....	5,108 50	5,108 50
Putnam	February	56 72	1,102 47	5,818 65	1,347 48	8,325 32	3,084 22	8,926 70	12,010 92
	August	58 59	986 11	5,204 46	1,205 24	7,454 40	.....	8,926 70	8,926 70
Richland	February	2,390 75	2,745 27	13,524 38	3,063 35	21,646 52	2,333 73	10,101 40	12,435 13
	August	272 57	2,010 71	10,625 34	2,457 77	15,366 39	.....	10,101 40	10,101 40
Ross	February	103 31	1,683 55	8,770 16	2,020 24	12,567 26	2,183 08	10,040 20	12,223 23
	August	206 42	1,535 82	8,102 37	1,875 77	11,719 78		10,040 20	10,040 20

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TREASURER OF STATE.

Sandusky	February	1,604 17	8,486 47	1,960 69	12,091 16	2,003 69	8,595 50	10,580 19	1,561 97
	August	1,423 47	7,513 40	1,740 06	10,941 48	.....	8,925 50	8,925 50	2,415 96
Scioto	February	801 56	6,200 56	1,428 18	9,632 22	2,304 19	11,234 45	13,028 04	3,996 42
	August	200 00	5,188 16	1,131 81	7,565 10	.....	11,234 45	11,234 45	3,060 35
Seneca	February	245 48	2,110 85	11,098 76	2,557 54	4,007 04	10,443 10	14,450 14	1,532 49
	August	202 34	1,810 51	9,541 90	2,208 74	.....	10,443 10	10,443 10	3,320 39
Shelby	February	70 45	1,282 66	6,760 63	1,567 70	4,500 08	6,595 15	11,185 18	1,812 25
	August	65 32	1,106 01	5,884 28	1,351 79	.....	6,595 15	6,595 15	1,494 74
Stark	February	342 06	4,382 96	23,132 17	5,356 88	4,588 84	25,998 10	30,586 94	2,627 13
	August	432 40	3,946 06	20,826 31	4,822 97	.....	25,998 10	25,998 10	4,429 64
Summit	February	125 06	3,632 56	19,171 69	4,439 66	1,836 72	18,294 55	20,131 27	7,287 70
	August	2,343 35	3,651 26	18,064 63	4,172 68	.....	18,294 55	18,294 55	9,337 37
Trumbull	February	96 25	2,090 05	11,078 07	2,565 38	826 40	11,500 50	12,326 90	8,511 85
	August	324 60	2,046 47	10,800 84	2,501 19	.....	11,500 50	11,500 50	4,172 60
Tuscarawas	February	93 73	1,706 50	9,006 51	2,065 71	1,662 30	13,714 75	15,407 05	2,514 60
	August	214 78	1,820 42	9,607 84	2,274 97	.....	13,714 75	13,714 75	153 26
Union	February	38 96	1,079 12	5,605 33	8,132 34	716 77	5,096 60	5,813 37	2,318 97
	August	53 88	987 86	5,226 82	7,475 93	.....	5,096 60	5,096 60	2,879 33
Van Wert	February	85 76	1,194 97	6,303 02	1,459 39	2,827 01	8,154 05	10,981 06	1,887 92
	August	86 58	962 31	5,057 07	1,163 92	.....	8,154 05	8,154 05	894 17
Vinton	February	26 73	340 41	1,796 77	416 05	1,815 87	3,853 05	5,668 92	3,068 96
	August	31 63	278 23	1,408 85	340 20	.....	3,853 05	3,853 05	1,734 06
Warren	February	49 69	1,443 45	7,618 38	1,764 23	6,216 53	5,548 80	11,765 33	889 68
	August	81 92	1,325 27	6,994 52	1,619 87	.....	5,548 80	5,548 80	4,472 78
Washington	February	84 13	1,808 63	8,978 14	2,079 17	3,588 43	12,623 75	16,210 18	3,260 11
	August	335 39	1,551 86	7,995 75	1,848 68	.....	12,623 75	12,623 75	895 07
Wayne	February	69 77	2,057 67	10,860 03	2,514 90	4,957 68	9,460 50	14,418 18	1,064 19
	August	95 89	1,897 60	10,015 15	2,319 31	.....	9,460 50	9,460 50	4,807 45
Williams	February	48 80	925 80	4,886 14	1,131 54	2,597 37	5,898 65	8,436 02	1,443 74
	August	70 19	809 21	4,384 68	989 07	.....	5,898 65	5,898 65	414 50
Wood	February	89 90	2,629 84	13,879 95	3,214 26	5,186 75	12,299 50	17,489 25	2,324 72
	August	150 58	2,118 68	11,195 03	2,589 50	.....	12,299 50	12,299 50	3,764 29
Wyandot	February	44 30	1,254 94	1,533 80	9,456 29	4,494 90	5,233 45	9,728 85	272 06
	August	44 30	1,130 95	1,382 25	8,592 96	.....	5,233 45	5,233 45	3,290 51
Totals		\$377,776 64	\$1,974,017 84	\$455,800 23	\$2,380,458 81	\$248,896 81	\$2,114,307 56	\$2,362,704 66	\$995,941 85

TABLE

Showing Amount of Liquor Traffic Taxes Received from the Several Counties of the State During the Settlements of January and July, 1904.

Counties.	January.	July.	Total.
Adams	\$1,212 29	\$427 36	\$1,639 65
Allen	7,676 08	7,314 88	14,990 96
Ashland	1,454 33	1,421 50	2,875 83
Ashtabula	6,206 07	8,181 06	14,387 13
Athens	5,396 67	4,923 63	10,320 30
Auglaize	4,181 34	4,720 04	8,901 38
Belmont	6,420 01	7,046 97	13,466 98
Brown	1,330 64	1,420 15	2,750 79
Butler	12,268 99	13,542 85	25,811 84
Carroll	826 73	1,059 23	1,885 96
Champaign	1,662 69	1,429 31	3,092 00
Clark	8,879 23	8,066 81	16,946 04
Clermont	992 22	1,133 23	2,125 45
Clinton	1,217 30	1,027 86	2,245 16
Columbiana	8,680 61	8,948 99	17,629 60
Coshocton	1,636 90	1,572 00	3,208 90
Crawford	4,732 12	4,696 90	9,429 02
Cuyahoga	117,827 67	120,596 98	238,424 65
Darke	3,197 79	3,046 53	6,244 32
Defiance	1,993 56	2,171 57	4,165 13
Delaware	1,236 29	1,108 08	2,344 37
Erie	8,920 69	9,887 74	18,808 43
Fairfield	2,415 22	2,714 54	5,129 76
Fayette	1,253 48	1,404 81	2,658 29
Franklin	35,400 05	38,810 78	74,210 83
Fulton	1,713 05	1,605 83	3,318 88
Gallia	1,317 06	1,215 50	2,532 56
Geauga	57 31	28 34	85 65
Greene	1,116 89	438 39	1,555 28
Guernsey	1,159 44	583 78	1,743 22
Hamilton	102,860 46	101,681 64	204,542 10
Hancock	4,061 04	3,842 01	7,903 05
Hardin	2,688 48	2,790 93	5,479 41
Harrison	13 89	.....	13 89
Henry	3,065 67	3,193 93	6,259 60
Highland	975 78	916 11	1,891 89
Hocking	2,076 13	1,823 94	3,900 07
Holmes	858 46	928 22	1,786 68
Huron	3,338 87	3,013 71	6,352 58
Jackson	3,920 67	3,760 86	7,681 53
Jefferson	8,957 31	10,481 09	19,438 40
Knox	553 44	375 00	928 44
Lake	1,876 08	2,081 73	3,957 81
Lawrence	2,548 87	2,098 67	4,647 54
Licking	4,915 46	4,851 49	9,766 95
Logan	1,763 58	1,511 04	3,274 62
Lorain	8,655 84	9,560 82	18,216 66
Lucas	44,272 20	44,916 08	89,188 28
Madison	2,315 72	2,255 02	4,570 74
Mahoning	20,018 12	19,972 78	39,990 90
Marion	3,779 93	3,449 16	7,229 09
Medina	821 89	713 53	1,535 42
Meigs	1,634 91	1,422 87	3,057 78
Mercer	2,738 38	3,015 02	5,753 40
Miami	4,441 90	4,041 18	8,483 08
Monroe	1,516 05	1,682 60	3,198 65

LIQUOR TRAFFIC TAXES — Concluded.

www.libtool.com.cn Counties.	January.	July.	Total.
Montgomery	26,991 34	27,377 00	54,368 34
Morgan	443 59	390 29	833 88
Morrow	470 14	441 79	911 93
Muskingum	6,444 57	5,959 34	12,403 91
Noble	315 10	252 40	567 50
Ottawa	2,528 87	4,134 25	6,663 12
Paulding	2,163 15	1,933 46	4,096 61
Perry	5,881 83	5,632 72	11,514 55
Pickaway	2,158 85	2,180 82	4,339 67
Pike	748 21	633 86	1,382 07
Portage	2,169 19	2,055 61	4,224 80
Preble	1,312 99	1,246 36	2,559 35
Putnam	2,429 30	2,601 74	5,031 04
Richland	4,282 64	3,809 27	8,091 91
Ross	4,002 88	3,583 62	7,586 50
Sandusky	4,016 24	3,797 91	7,814 15
Scioto	5,369 57	3,918 39	9,287 96
Seneca	5,991 15	5,791 55	11,782 70
Shelby	2,299 73	2,274 41	4,574 14
Stark	17,903 58	18,761 75	36,665 33
Summit	14,212 44	14,513 90	28,726 34
Trumbull	4,866 34	5,799 95	10,666 29
Tuscarawas	7,375 17	8,475 32	15,850 49
Union	1,246 78	1,126 90	2,373 68
Van Wert	2,077 33	1,865 73	3,943 06
Vinton	365 66	392 70	758 36
Warren	1,719 38	1,379 64	3,099 02
Washington	4,189 81	3,578 49	7,768 30
Wayne	2,564 40	2,115 82	4,680 22
Williams	2,249 03	1,586 88	3,835 91
Wood	5,204 20	4,759 85	9,964 05
Wyandot	1,486 19	1,708 87	3,195 06
Totals	\$632,531 50	\$639,005 66	\$1,271,537 16

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SECURITIES.

BANK SECURITIES TO SECURE CIRCULATION.

FREE BANKS.

Bank of Commerce, bond of H. B. Hurlburt.....	\$5,000 00
Bank of Marion, bond of J. J. Hane, et al.....	3,000 00
Bank of Delaware, bond of D. Powers.....	3,000 00
Bank of Ohio Valley, bond of W. W. Scarborough.....	598 00
Champaign County Bank, bond of H. P. Espy.....	5,000 00
Stark County Bank, bond of J. A. Saxton.....	3,500 00
Pickaway County Bank, bond of M. Brown.....	2,000 00
Forest City Bank, bond of S. B. Sturgess.....	3,000 00
Springfield Bank, bond of J. Ludlow	4,600 00
Franklin Bank, Portage County, bond of M. Kent.....	2,100 00
Total	<u>\$31,798 00</u>

INDEPENDENT BANKS.

Commercial Bank of Cincinnati, bond of Pendleton & Foote.....	\$1,550 00
Dayton Bank, bond of R. D. Harshman.....	14,000 00
Franklin Bank, Zanesville, bond of D. Brush.....	10,000 00
Mahoning Bank, bond of W. Parmalee.....	6,527 00
Sandusky City Bank, bond of W. S. Flint	10,000 00
Western Reserve Bank, bond of H. B. Perkins.....	17,000 00
Total	<u>\$59,177 00</u>

SECURITIES DEPOSITED WITH THE TREASURER OF STATE, IN
TRUST BY THE SAVINGS AND TRUST COMPANIES, AND
OTHER ORGANIZATIONS, AS REQUIRED BY LAW.

THE CENTRAL TRUST AND SAFE DEPOSIT CO., CINCINNATI, O.

50 shares Lafayette National Bank, Cincinnati.....	\$5,000 00
170 shares First National Bank, Cincinnati.....	17,000 00
180 shares Merchants' National Bank, Cincinnati.....	18,000 00
200 shares Cincinnati Gas & Electric Co.....	20,000 00
500 shares Cincinnati Street Ry. Co.....	25,000 00
150 shares Cincinnati & Hamilton Traction Co.....	15,000 00
	\$100,000 00

THE GUARANTEE TITLE AND TRUST CO., CLEVELAND, O.

Detroit & Port Huron Shore Line Ry., 5% Ry. Bonds.....	\$20,000 00
Buffalo & Susquehanna Ry. Co., 4½% Bonds.....	16,000 00
Gulf & Ship Island Ry. Co., 5% Bonds.....	20,000 00
Louisiana & Arkansas Ry. Co., 5% Bonds.....	15,000 00
Chicago, Rock Island & Pacific Ry. Co., 4% Bonds.....	10,000 00
Buffalo & Susquehanna Iron Co., 5% Bonds.....	10,000 00
Cleveland & Sandusky Brewing Co., 6% Bonds.....	12,000 00
Massillon Coal & Mining Co., 5% Bonds.....	20,000 00
66 Shares Pennsylvania Ry. Stock.....	3,960 00
Certificates of Deposit	16,000 00
Notes and Mortgages	108,200 00
	\$251,160 00

THE UNION SAVINGS AND TRUST CO., CINCINNATI, O.

The Peoples Railway Co., Dayton, O., 5% Bonds.....	\$50,000 00
The White Line Ry. Co., Dayton, O., 5% Bonds.....	50,000 00
	\$100,000 00

THE CITIZENS' SAVINGS AND TRUST CO., CLEVELAND, O.

Cleveland, Ohio, Public Library, 5% Bonds.....	\$50,000 00
Cleveland, Ohio, District No. 7 Sewer, 4% Bonds.....	50,000 00
	\$100,000 00

THE CLEVELAND TRUST CO., CLEVELAND, O.

The Cuyahoga County, Ohio, S. Rocky Bridge, 5% Bonds.....	\$25,000 00
Chicago, Milwaukee & St. Paul Railway Co., 4% Bonds.....	25,000 00
City of Houston, Texas, Sewer & Sanitary, 5% Bonds.....	50,000 00
	\$100,000 00

THE DIME SAVINGS, BANKING AND TRUST CO., CLEVELAND, O.

Notes and Mortgages	\$133,300 00
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THE PROVIDENT SAVINGS BANK AND TRUST CO., CINCINNATI, O.

McConnelsville, Ohio, Refunding, 4% Bonds.....	\$10,000 00
Village of Celina, Ohio, Highway Improvement, 4% Bonds.....	10,000 00
Jackson, Miss., Paving Improvement, 5% Bonds.....	70,000 00
Hunter Township, Laurens Co., S. C., Sch. Dis., 5% Bonds.....	5,000 00
Orangeburg Co., S. C., Sch. Dis., 5% Bonds.....	5,000 00
	\$100,000 00

THE GUARDIAN TRUST CO., CLEVELAND, O.

Ogallala Prec't, Keith Co., Neb., 6% Bonds.....	\$6,000 00
Cleveland City Cable Ry. Co., 5% Bonds.....	2,000 00
Cleveland Electric Ry. Co., 5% Bonds.....	7,000 00
Dayton & Union Ry. Sinking Fund, 7% Bonds.....	5,000 00
Marion, Ohio, Church St. Improvement, 5% Bonds.....	7,000 00
Lake Superior & Ishpenning Ry. Co., 6% Bonds.....	3,000 00
United States, 4% Coupon	10,000 00
100 Shares Euclid Park Nat'l. Bank Stock.....	10,000 00
500 Shares Cleveland Electric Ry. Co. Stock.....	50,000 00
	\$100,000 00

THE AKRON TRUST CO., AKRON, O.

Webster, Camp & Lane Co., Gold, 6% Bonds.....	\$15,000 00
Notes and Mortgages	10,000 00
	\$25,000 00

THE FEDERAL TRUST CO., CLEVELAND, O.

Pittsburg Terminal Railway & Coal, Gold, 5% Bonds.....	\$70,000 00
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THE OHIO SAVINGS BANK AND TRUST CO., TOLEDO, O.

Toledo Club, First Mortgage, 4½% Bonds.....	\$26,500 00
Cleveland & Sandusky Brewing Co., 6% Bonds.....	54,000 00
Houston, Texas, Sewer and Sanitary, 5% Bonds.....	4,000 00
Toledo Consolidated Ry. Co., 5% Bonds.....	3,000 00
Toledo & Western Ry. Co., 5% Bonds.....	20,000 00
	\$107,500 00

THE NEWARK TRUST CO., NEWARK, O.

Notes and Mortgages	\$27,323 67
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THE STATE BANKING AND TRUST CO., CLEVELAND, O.

Mortgage and Note	\$100,000 00
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THE CANTON SAVINGS AND TRUST CO., CANTON, O.

Cleveland & Sandusky Brewing Co., 6% Bonds.....	\$11,000 00
N. Y. Central & Hudson River R. R. Co., 3½% Bonds.....	6,000 00
Northern Pacific, Great Northern, (4% CBQ Collateral).....	10,000 00
	\$27,000 00

THE FOREST CITY SAVINGS AND TRUST CO., CLEVELAND, O.

Cleveland & Sanusky Brewing Co., 6% Bonds.....	\$25,000 00
Notes and Mortgages	80,500 00
	\$105,500 00

THE DAYTON SAVINGS AND TRUST CO., DAYTON, O.

City of Cincinnati, Sinking Fund, 3½% Bonds.....	\$30,000 00
Wood County, Ohio, Bridge, 5% Bonds.....	15,000 00
Elyria, Lorain Co., Ohio, Series B. W. W., 4% Bonds.....	25,000 00
Green County, Ohio, Refunding, 4% Bonds.....	30,000 00
	\$100,000 00

THE OHIO TRUST CO., COLUMBUS, O.

Columbus Railway Co., 4% Bonds.....	\$25,000 00
Columbus Electric Co., 6% Bonds.....	9,000 00
Columbus Club Co., 5% Bonds.....	9,000 00
Norris & Christian Stone & Lime Co., 6% Bonds.....	57,000 00
	\$100,000 00

THE CINCINNATI TRUST CO., CINCINNATI, O.

Buffalo & Susquehanna Ry. Co., 4% Bonds.....	\$30,000 00
City of Houston, Texas, Paving, 5% Bonds.....	27,000 00
City of Seattle, Wash., Cedar River Water Supply, 5% Warrants..	20,000 00
Village of Madisonville, Ham. Co., Bd. Ed'n., 4% Bonds.....	23,000 00
	\$100,000 00

THE COLUMBUS SAVINGS AND TRUST CO., COLUMBUS, O.

Notes and Mortgages	\$59,500 00
Wills Point, Texas, School, 5% Bonds.....	1,000 00
Wills Point, Texas, Refunding, 5% Bonds.....	7,000 00
Leonard School District, Faunier Co., Texas, 5% Bonds.....	2,500 00
Rarig Engineering Co., Columbus, O., Gold, 6% Bonds.....	30,000 00
	\$100,000 00

THE DOLLAR SAVINGS AND TRUST CO., YOUNGSTOWN, O.

Mahoning Co., Ohio, Children's Home, 4½% Bonds.....	\$6,000 00
City of Youngstown, Ohio, Improvement, 5% Bonds.....	14,200 00
Ohio Steel Company, 6% Bonds.....	30,000 00
Youngstown Township, Mahoning Co., Park, 5% Bonds.....	15,000 00
City of Houston, Texas, Sewer & Paving, 5% Bonds.....	12,000 00
City of Denver, Colo., 14th St. Viaduct, 6% Bonds.....	27,100 00
	\$104,300 00

THE PEOPLES' BANKING AND TRUST CO., MARIETTA, O.

Notes and mortgages	\$30,000 00
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THE CENTRAL OHIO LOAN AND TRUST CO., MARION, O.

Notes and mortgages	\$24,800 00
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THE SECURITY SAVINGS BANK AND TRUST CO., TOLEDO, O.

The Lima Masonic Hall Co., 5% Bonds.....	\$35,000 00
City of Tiffin, O., Refunding, 4% Bonds.....	35,000 00
Village of Swanton, Ohio, Refunding, 6% Bonds.....	1,400 00
Village of Lakeview, Ohio, School Building, 5% Bonds.....	3,250 00
Georgetown, S. C., Water Works and Sewerage, 5% Bonds.....	9,500 00
Blissfield, Mich., Electric Light, 4% Bonds.....	5,000 00
Village of Delta, Ohio, St. Improvement, 4½% Bonds.....	9,990 00
Scott Co., Mo., District No. 2, Drainage, 6% Bonds.....	1,000 00
	\$100,140 00

THE SAVINGS DEPOSIT BANK AND TRUST CO., ELYRIA, O.

Cleveland & Sandusky Brewing Co., 6% Bonds.....	\$20,000 00
Notes and Mortgages	84,012 50
	\$104,012 50

THE CITY SAVINGS BANK AND TRUST CO., ALLIANCE, O.

City of Alliance, Refunding, 4% Bonds.....	\$27,500 00
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THE BROADWAY SAVINGS AND TRUST CO., CLEVELAND, O.

American School Furniture Co., 6% Bonds.....	\$22,000 00
Notes and Mortgages	88,000 00
	\$110,000 00

THE WOODLAND SAVINGS AND TRUST CO., CLEVELAND, O.

American School Furniture Company, 6% Bonds.....	\$20,000 00
Notes and Mortgages	81,200 00
	\$101,200 00

THE STATE SAVINGS BANK AND TRUST CO., COLUMBUS, O.

City of Wooster, Ohio, Refunding, 5% Bonds.....	\$10,000 00
City of Toledo, Ohio, Park, 4% Bonds.....	20,000 00
City of Gallipolis, Ohio, Water Works, 5% Bonds.....	10,000 00
Columbus Citizen Telephone Co., 5% Bonds.....	10,000 00
125 Shares Hayden-Clinton National Bank Stock.....	12,500 00
Notes and mortgages	37,500 00
	\$100,000 00

