

MAINE STATE LEGISLATURE

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Seventieth Legislature.

HOUSE.

No. 132

STATE OF MAINE.

IN THE YEAR OF OUR LORD ONE THOUSAND NINE
HUNDRED AND ONE.

BANKING DEPARTMENT,

AUGUSTA, January 25, 1901.

*To the Senate and House of Representatives in Legislature
assembled:*

In compliance with your order bearing date of January 23rd, 1901, I have the honor to submit the following:

1st. The account of all fees or money received or collected, or charged and uncollected by this department during the official year ending December 1st, 1900.

2nd. A statement of all charges, expenditures and disbursements made on account of the State for the year ending December 31st, 1900.

I.

The following fees were received for licenses issued under provisions of chapter 131, Public Laws of 1891, and applied to the use of the examiner as provided in that statute.

Iowa Loan and Trust Co., Des Moines, Iowa.....	\$20 00
Middlesex Banking Co., Middletown, Conn.....	20 00
Nebraska Loan and Trust Co., Hastings, Neb.....	20 00
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	\$60 00

The following fee was received for certificate issued under provisions of section 133, chapter 47, R. S., and applied to the use of the examiner as provided in that statute.

Guilford Loan and Building Ass'n, Guilford, Me., \$5.00.

2.

APPROPRIATION FOR EXPENSE, \$850.00.

The following is a statement of charges, expenditures and disbursements by this department on account of the above appropriation for the year 1900.

WARRANT 179.

1899.		
Nov. 3 and 4, to Portland.....	\$5	97
Nov. 5, telegram.....		25
Nov. 6 to 9, to Kingfield, Portland and Norway	16	10
Nov. 9, paid Investor Pub. Co.....	4	00
Nov. 10 and 11, to Portland.....	5	47
Nov. 13 and 15, to Norway and Portland...	12	12
Nov. 24, to Waterville.....	1	60
Dec. 22 and 23, to Portland.....	7	22
Dec. 25 and 26, to Portland.....	6	87
Dec. 29 and 30, to Portland.....	6	72
1900.		
Jan. 10, paid for clerical labor.....	1	00
Jan. 11 and 12, to Portland.....	6	22
Jan. 13, paid C. O. Barrows.....	8	06
Jan. 19 and 20, to Portland.....	5	47
Jan. 26, paid for Bankers' Magazine.....	4	00
Carriage		30
Jan. 31, framing picture.....	3	25
Carriage		25
		<u>\$94 87</u>

WARRANT 263.

Jan. 31, Western Union Telegraph Co.....	5	48
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WARRANT 669.

Feb. 12 and 13, to Portland.....	6	44
Feb. 15 and 16, to Lewiston.....	3	16

Feb. 28 and Mar. 1 and 2, to Portland.....	\$10 44	
Mar. 7 and 8, to Lewiston and Brunswick..	6 66	
Mar. 12, telephone.....	35	
Mar. 21 and 22, to Lewiston and Auburn...	8 26	
Mar. 26, to Lewiston.....	3 41	
Mar. 28, to Gardiner.....	20	
Mar. 29, paid Bankers' Magazine.....	3 50	
Mar. 29, paid for clerical labor.....	25 00	
Apr. 2-3-4, to Bethel and Norway.....	13 15	
Apr. 5, to Gardiner.....	30	
Apr. 6, Augusta Savings Bank.....	1 60	
Apr. 12-13-14, to Kennebunk and South Berwick	12 85	
Apr. 14, to Phillips.....	5 54	
Apr. 16 and 17, to Portland and Gorham..	7 14	
Apr. 17, paid Financial Chronicle.....	5 00	
Apr. 19-20-21, to South Paris and Norway.	12 84	\$127 64

WARRANT 1272.

Apr. 25, to Portland and Westbrook.....	13 03	
Apr. 29, telegram.....	36	
Apr. 30, telegrams.....	51	
May 3, to Portland.....	6 72	
May 4, to Waterville.....	3 04	
May 11 and 12, to Calais.....	15 40	
May 28 and 29, to Saco and Biddeford....	6 57	
May 31 and June 1, to Saco and Biddeford.	8 72	
June 13, to Farmington.....	6 50	
June 20, paid for clerical labor.....	25 00	
June 21 and 22, to Bath.....	9 07	
June 25, to Livermore Falls.....	6 06	
June 26, to Oakland.....	3 50	
July 3, to Farmington.....	6 00	
July 4, to West Buxton.....	11 94	
July 16, to Portland.....	6 22	128 64

WARRANT 1658.

July 18 to 20, to Belfast and Searsport.....	\$9	38	
July 24 to 28, to Skowhegan and Portland..	12	38	
July 31, telegram.....		26	
Aug. 2 and 3, to Bath and Portland.....	8	63	
Aug. 14, teams.....	1	45	
Aug. 15, to Wiscasset.....	5	12	
Aug. 16 and 17, to Kingfield.....	10	82	
Aug. 21 and 25, to Machias and Eastport, Houlton and Caribou	42	10	
Telegram		66	
Aug. 25 to 30, to Bangor, Bucksport and Brewer	16	55	
Sept. 3 to 6, to Lewiston Trust and Auburn Trust Company	8	37	
Sept. 11 and 12, to Rumford Falls.....	10	48	
Sept. 21, paid telephone bill.....	18	83	
Sept. 25 to 28, to Rockland.....	10	95	
Telegram		26	
Oct. 1 and 2, to Dexter, Dover and Bangor.	14	95	
Telegram		25	
Oct. 6 to 8, to Portland.....	16	12	
Telegram		26	
Oct. 15, to Portland.....	6	62	
Telegram		26	
Oct. 16 to 19, to Bangor and Ellsworth....	14	36	\$209 06

WARRANT 1887.

Nov. 22, American Express Company.....	24	45
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WARRANT 1931.

Nov. 28, paid Mr. Ellis, clerk, Travel, expenses and disbursements while attend- ing to official duties of office as per itemized account for which drawn.....	197	15
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WARRANT 2357.

Oct. 22 and 23, to Portland.....	\$6	87	
Oct. 24 and 25, to Waterville.....	4	84	
Oct. 25, paid for clerical labor.....	25	00	
Nov. 3, paid for U. S. Investor.....	4	00	
Nov. 16 and 17, to Sanford.....	9	62	
Nov. 23 and 24, to Portland.....	7	47	
Dec. 14, telephone.....	5	70	
	63	50	
Less amount to balance account.....	79		\$62 71
			\$850 00

Respectfully submitted,

F. E. TIMBERLAKE,

Bank Examiner.

STATE OF MAINE.

IN HOUSE OF REPRESENTATIVES,

AUGUSTA, February 8, 1901.

Tabled by Mr. PLUMMER of Portland, and ordered printed.

W. S. COTTON, *Clerk.*