

# MAINE STATE LEGISLATURE

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# **PUBLIC DOCUMENTS**

OF THE

## **STATE OF MAINE**

BEING THE

# **REPORTS**

OF THE VARIOUS

**PUBLIC OFFICERS  
DEPARTMENTS AND  
INSTITUTIONS**

FOR THE TWO YEARS

**JULY 1, 1922--JUNE 30, 1924**

REPORT  
OF THE  
TREASURER  
OF THE  
STATE OF MAINE  
FOR THE

Two years ending June 30, 1924



STATE OF MAINE

TREASURER'S OFFICE,

Augusta, June 30, 1924.

*To the Legislature of Maine:*

GENTLEMEN:—Pursuant to requirements of the Constitution of this State I herewith respectfully submit my report of the Receipts and Expenditures of the State Treasury for the two years ending June 30, 1924.

(Signed) WILLIAM L. BONNEY,

*Treasurer of the State of Maine.*

## TREASURERS OF STATE.

NAME.	Residence.	Term of Office.
JOSEPH C. BOYD .....	Portland .....	1820-1823
ELIAS THOMAS, Com'r .....	Portland .....	1823-1824
ELIAS THOMAS .....	Portland .....	1824-1828
MARK HARRIS .....	Portland .....	1828-1829
ELIAS THOMAS .....	Portland .....	1829-1831
A. B. THOMPSON .....	Brunswick .....	1831-1832
MARK HARRIS .....	Portland .....	1832-1835
ASA REDINGTON, Jr. ....	Augusta .....	1835-1837
DANIEL WILLIAMS, Com'r ....	Augusta .....	1837-1838
JAMES B. CAHOON .....	Portland .....	1838-1839
JEREMIAH GOODWIN .....	Alfred .....	1839-1840
DANIEL WILLIAMS .....	Augusta .....	1840-1841
SANFORD KINGSBURY .....	Kingsbury .....	1841-1842
JAMES WHITE .....	Belfast .....	1842-1847
MOSES McDONALD .....	Limerick .....	1847-1850
SAMUEL CONY .....	Augusta .....	1850-1855
WOODBURY DAVIS .....	Belfast .....	1855-
J. A. SANBORN, Com'r .....	Readfield .....	1855-1856
ISAAC REED .....	Waldoboro .....	1856-1857
BENJAMIN D. PECK .....	Portland .....	1857-1860
NATHAN DANE .....	Alfred .....	1860-1865
N. G. HICHBORN .....	Stockton .....	1865-1869
WILLIAM CALDWELL .....	Augusta .....	1869-1874
SILAS C. HATCH .....	Bangor .....	1874-1877
ESREFF H. BANKS .....	Biddeford .....	1877-1879
CHARLES A. WHITE .....	Gardiner .....	1879-1880
SAMUEL A. HOLBROOK .....	Freeport .....	1880-1885
EDWIN C. BURLEIGH .....	Bangor .....	1885-1888
GEORGE L. BEAL, Com'r .....	Norway .....	1888-1889
GEORGE L. BEAL .....	Norway .....	1889-1895
F. MARION SIMPSON .....	Carmel .....	1895-1901
ORAMANDAL SMITH .....	Litchfield .....	1901-1907
PASCAL P. GILMORE .....	Bucksport .....	1907-1911
JAMES F. SINGLETON .....	Bangor .....	1911-1913
JOSEPH W. SIMPSON .....	York .....	1913-1915
ELMER E. NEWBERT .....	Augusta .....	1915-1917
JOSEPH W. SIMPSON .....	York .....	1917-1921
WILLIAM L. BONNEY .....	Bowdoinham ....	1921-

## TREASURY DEPARTMENT.

June 30, 1924

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TREASURER OF STATE, WILLIAM L. BONNEY  
DEPUTY TREASURER OF STATE, LOUIS H. WINSHIP

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## CLERKS

GRACE E. WHEELER  
ELIZABETH G. PARKER  
ELIZABETH L. HUNT  
LUCIENNE M. TARTRE  
GRACE M. MADDOCKS  
HARRIET G. EASTMAN  
MARY P. RIDEOUT  
FRANCENA M. OVERLOCK  
ETHEL M. WEBBER

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STATE OF MAINE

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DEPARTMENT OF STATE AUDITOR

Augusta

November 18, 1924

*W. L. Bonney, Treasurer of State, Augusta, Maine:*

Dear Sir:—

In compliance with Chapter 2, Section 89, of the Revised Statutes, I have counted the cash in your office and find that the same amounts to \$62,188.30 and the books of the office show deposits in the several banks of the State amounting to \$2,655,597.26, making a total cash on hand and in the banks amounting to \$2,717,785.56 at the close of business June 30, 1924.

I have also examined the securities held as Trust Funds, Trust Deposits and Guarantee Deposits and find the coupons properly attached to bonds and all securities complete as shown by list herewith attached amounting to \$687,191.34.

The above facts have been reported to the Governor and Council as required by the statute above cited.

Very respectfully,

ELBERT D. HAYFORD,  
*State Auditor.*

## SECURITIES HELD FOR TRUST FUNDS

Augusta State Hospital .....	\$ 55,000 00
Bangor State Hospital .....	2,000 00
Carleton Fund .....	1,414 03
University of Maine .....	218,300 00
Levi M. Stewart Fund .....	75,000 00
John Prescott Fund—Central Maine San. ....	1,000 00
John Prescott Fund—Western Maine San. ....	1,000 00
Brown Co. Fund .....	1,000 06
Valora Chase Fund .....	640 34
Farm Lands Loan Commission .....	136,886 00
	<hr/>
	\$492,240 37

## SECURITIES HELD FOR TRUST DEPOSITS

Fraternities Health & Accident Association .....	\$ 8,770 00
Maine Cannery Mutual Insurance Company .....	11,000 00
Maine Indemnity Company .....	10,000 00
Union Mutual Life Insurance Company .....	102,000 00
Prudential Health & Accident Company .....	1,180 97
	<hr/>
	\$132,950 97

## SECURITIES HELD AS A GUARANTEE DEPOSIT

Cushman-Hollis Co. ....	\$ 25,000 00
Chicago Bridge & Iron Works .....	12,000 00
N. S. Stowell & Co., Inc. ....	20,000 00
Biddeford & Saco Water Co. ....	5,000 00
	<hr/>
	\$62,000 00



MONTHLY RECEIPTS AND EXPENDITURES FOR YEAR ENDED  
JUNE 30, 1923

Months.	Receipts.	Expenditures.
1922		
July .....	\$ 1,559,455 13	\$ 1,166,863 00
August .....	786,836 82	1,579,235 22
September .....	1,151,420 39	1,565,099 69
October .....	1,209,724 43	1,346,305 86
November .....	1,875,351 26	1,651,921 57
December .....	3,246,509 68	3,106,341 49
1923		
January .....	1,216,376 64	1,020,937 62
February .....	432,114 42	675,344 70
March .....	380,068 47	580,979 25
April .....	913,440 37	755,129 60
May .....	702,544 15	723,072 07
June .....	2,054,196 64	1,135,131 47
	\$15,528,038 40	\$15,306,361 54
Cash on hand July 1, 1922 ...	1,863,763 41	
Cash on hand June 30, 1923 ..		2,085,440 27
	\$17,391,801 81	\$17,391,801 81

MONTHLY RECEIPTS AND EXPENDITURES FOR YEAR ENDED  
JUNE 30, 1924

Months.	Receipts.	Expenditures.
1923		
July .....	\$ 1,293,477 12	\$ 1,473,629 16
August .....	723,217 59	1,190,017 89
September .....	1,786,234 86	1,393,034 57
October .....	1,448,781 70	1,481,921 02
November .....	1,664,665 77	1,778,582 82
December .....	2,655,743 61	3,126,983 45
1924		
January .....	1,776,008 69	1,324,875 89
February .....	782,432 80	884,754 57
March .....	477,175 61	690,565 40
April .....	951,491 35	802,803 26
May .....	820,010 24	815,712 35
June .....	2,331,399 66	1,115,413 33
	\$16,710,639 00	\$16,078,293 71
Cash on hand July 1, 1923 ...	2,085,440 27	
Cash on hand June 30, 1924 ..		2,717,785 56
	\$18,796,079 27	\$18,796,079 27

## REPORT OF THE TREASURER OF STATE.

RECEIPTS AND EXPENDITURES, TOGETHER WITH CASH  
BALANCES AT CLOSE OF EACH YEAR.

Year.	Receipts.	Expenditures.	Cash balances.
1901	\$ 2,392,022 86	\$ 2,293,064 70	\$ 297,837 17
1902	2,414,385 82	2,273,330 31	438,892 68
1903	2,550,343 93	2,351,558 23	637,678 38
1904	2,308,015 37	2,700,553 84	245,139 91
1905	2,608,608 07	2,423,502 02	430,245 96
1906	2,683,760 66	2,516,035 60	597,971 02
1907	3,306,733 24	3,425,236 80	479,467 46
1908	2,991,519 24	2,902,452 26	568,534 44
1909	3,396,850 83	3,889,561 72	75,823 55
1910	4,030,356 41	3,970,457 70	135,722 26
1911	4,884,954 57	4,518,474 15	502,202 68
1912	5,321,711 72	5,366,785 75	457,128 65
1913	5,081,853 52	4,889,678 21	649,303 96
1914	6,353,367 12	6,224,625 39	778,045 69
1915	8,323,980 72	7,943,087 89	1,158,938 52
1916	6,865,855 96	6,551,676 43	1,473,118 05
1917	8,185,344 07	7,796,254 07	1,862,208 05
1918	8,323,521 99	8,199,235 11	1,986,494 91
1919	9,789,014 89	9,557,515 22	2,217,994 58
1920	16,677,644 30	13,344,936 25	5,550,702 63
1921, 6 mos. to June 30	3,103,882 01	6,643,208 61	2,011,376 03
1922, 12 mos. to June 30	15,843,364 73	15,990,977 35	1,863,763 41
1923, 12 mos. to June 30	15,528,038 40	15,306,361 54	2,085,440 27
1924, 12 mos. to June 30	16,710,639 00	16,078,293 71	2,717,785 56

## TRUST FUNDS

The Trust Funds of the State, deposited in the State Treasury, as distinguished from trust deposits listed elsewhere in this report, amount to \$1,867,987.94 and are herewith described.

### AUGUSTA STATE HOSPITAL.

#### ABNER COBURN FUND—\$50,000.

The sum of \$50,000 was bequeathed to the Maine Insane Hospital, now the Augusta State Hospital, by Abner Coburn in 1887. Under the provisions of Chapter 70 of the Resolves of 1887 the Treasurer of State issued to said hospital one un-negotiable registered bond for the sum of \$50,000 bearing interest at the rate of four per cent per annum, payable on the first days of January and July in each year. This bond was renewed July 1, 1917, for 30 years. Chap. 89, P. L. 1917.

#### ROBIE LIBRARY FUND—\$2,000

As provided by Chapter 42 of the Resolves of 1911, authorizing the acceptance of a gift from ex-Governor Frederick Robie, of Gorham, there is held in trust for the benefit of the Maine Insane Hospital, now Augusta State Hospital, twenty shares of stock of the First National Bank of Portland, said gift to be held as a permanent library fund, the yearly income thereof to be paid semi-annually to the treasurer of the hospital to be used for the benefit of the institution in accordance with the several terms of the gift, or as the trustees of said institution from time to time determine.

#### COLONEL BLACK FUND—\$2,000

By will of Col. John Black, the Maine Insane Hospital received a bequest of \$3,000. By the terms of the will, "\$3,000 shall be received by the Trustees of the Maine Insane Hospital, for the sole and express purpose of forming a library for the benefit of the inmates of said institution."

On April 15, 1915, a part of this fund, represented by 20 shares of stock of the First National Bank of Portland, was deposited in the State Treasury by the Treasurer of the Augusta State Hospital, in trust, as a part of the library fund of that institution.

Based upon information gathered from reports of the Trustees of the Maine Insane Hospital it should be stated here that \$500 of the Col. Black fund was early expended on account of the library, and that \$500 is deposited in the name of the Trustees in the Augusta Savings Bank.

#### JOSEPH H. WILLIAMS LEGACY—\$1,000

By the will of Joseph H. Williams, of Augusta, the sum of \$1,000 was bequeathed to the State of Maine for the benefit of the Maine Insane Hospital, now the Augusta State Hospital, and upon condition that a sum of money not less than \$40 shall be appropriated from time to time by the State Legislature and paid annually to the Trustees of said hospital, to be expended from time to time in the purchase of articles of art or use for the diversion of patients in this institution. By the provisions of chapter 220 of the Resolves of 1892 the bequest was accepted by the 68th Legislature.

#### HELEN A. GILMAN LEGACY—\$1,000

By the will of Helen A. Gilman, of Portland, the State of Maine was bequeathed \$1,000, to be held in trust for the promotion of the pleasure and comfort of the patients of the State Hospital for the Insane at Augusta, upon the condition that a sum not less than \$50 a year shall be appropriated by the Legislature to be expended annually. As provided by chapter 131 of the Resolves of 1905, the 72nd Legislature accepted the bequest and the sum of \$50 is annually paid to the Trustees of the Augusta State Hospital.

#### ORNE AMUSEMENT FUND—\$1,000

Mrs. S. A. Orne, of Orneville, bequeathed to the Maine Insane Hospital \$1,000, to be expended by the Trustees for the benefit of the patients. Since 1882 the amount of this trust

has been represented by a demand note for \$1,000, dated December 1, 1882, with annual interest at the rate of five per cent, and signed by "R. W. Soule, Treas., Maine Insane Hospital."

This note was replaced by the Trustees of the Augusta State Hospital in 1917 by American Telephone and Telegraph Co. coupon bond for \$1,000.

### BANGOR STATE HOSPITAL

#### ROBIE AMUSEMENT FUND—\$2,000

As provided by chapter 42 of the Resolves of 1911, authorizing the acceptance of a gift from ex-Governor Frederick Robie, of Gorham, there is held in trust for the benefit of the Eastern Maine Insane Hospital, now Bangor State Hospital, twenty shares of stock of the First National Bank of Portland, said gift to be held as a permanent amusement fund, the yearly income thereof to be paid semi-annually to the treasurer of the hospital to be used for the benefit of the institution in accordance with the several terms of the gift, or as the trustees of said institution from time to time determine.

### STATE SCHOOL FOR GIRLS

These several bequests were deposited in the State Treasury by the trustees of the Maine Industrial School for Girls, in accordance with chapter 174 of the Public Laws of 1909. The law provides for interest at 5% payable semi-annually.

#### AUGUSTUS HOPKINS LEGACY—\$1,000

This fund, amounting to \$1,000, was bequeathed to the Maine Industrial School for Girls by Augustus Hopkins of Gardiner, the income only to be used in such way as seems best for the girls in this institution.

#### PETER LANE LEGACY—\$1,156.65

This fund was bequeathed to the Maine Industrial School for Girls by Peter Lane of Leeds.

## ELIZA MUSTARD LEGACY—\$3,912.50

A fund, amounting to \$4,000, was bequeathed to the Maine Industrial School for Girls by Eliza Mustard, of Richmond, the income to be held to help pay the current expenses of the institution. Less Collateral Inheritance Tax, this fund now amounts to \$3,912.50.

## NELLIE F. SHAW FUND—\$4,750

By the will of Nellie F. Shaw of Boston, the sum of \$5,000 was bequeathed to the Maine Industrial School for Girls, to be known as the Nellie F. Shaw Fund. Under the laws of Massachusetts the estate of the testator was subject to an inheritance tax of 5%. A balance of \$4,750 represents the bequest.

## UNIVERSITY OF MAINE

## BEQUEST OF ABNER COBURN—\$100,000

As provided by chapter 105 of the Resolves of 1887, the Treasurer of State was authorized and directed to receive from the Maine State College of Agriculture and the Mechanic Arts, in trust, the sum of \$100,000, bequeathed to said college by Abner Coburn. In accordance with said Resolve, an unnegotiable registered bond for this amount was issued, bearing interest at the rate of four per cent payable on the first days of January and July in each year at the Treasurer's office. This bond was renewed July 1, 1917, for 30 years. Chap. 47, Resolves 1917.

## LAND GRANT FUND—\$118,300

By authority of chapter 226 of the Resolves of 1889, the Treasurer of State issued to the State College of Agriculture and the Mechanic Arts, now the University of Maine, one unnegotiable registered bond, bearing date of June 1st, 1889, for the sum of \$118,300. This is a thirty year, five per cent bond. Said Resolve provides that the Treasurer of State shall pay to the Treasurer of said College the interest on said bond from time to time in equal semi-annual payments. This bond was renewed June 1st, 1919, for 30 years. Chap. 142, Resolves 1919.

This fund of \$118,300 is derived from the sale of land scrip apportioned to the State by Act of the 37th Congress, approved July 2, 1862, entitled "An Act donating Public Lands to the several States and Territories which may provide colleges for the benefit of Agriculture and Mechanic Arts."

## MISCELLANEOUS

## HOULTON ACADEMY—\$2,000

As provided by chapter 370 of the Resolves of 1864, there is deposited in the State Treasury the sum of \$2,000 for the use and benefit of Houlton Academy, said sum being a part of the funds arising from the sale of timber and lumber on a township, for educational purposes. Interest on this fund at the rate of six per cent is annually paid to the trustees of the institution.

## FOXcroft ACADEMY—\$1,000

As provided by chapter 277 of the Resolves of 1868, there is deposited in the State Treasury \$1,000 for the use and benefit of Foxcroft Academy. Annual interest on this fund at the rate of six per cent is paid to the trustees of the institution.

## HEBRON ACADEMY—\$1,000

As provided by chapter 277 of the Resolves of 1868, there is deposited in the State Treasury \$1,000 for the use and benefit of Hebron Academy, and annual interest thereon at the rate of six per cent is paid to the trustees of that institution.

## ISAAC SANFORD LEGACY—\$1,300

In 1854 the sum of \$1,300 was paid into the State Treasury in accordance with the will of Isaac Sanford. Seven hundred dollars of this amount was bequeathed to the State Reform School, and \$600 was given for the benefit of the indigent blind and deaf and dumb, said beneficiaries to be natives of the State.

As provided by chapter 197 of the Public Laws of 1856, a sum of money equal to six per cent of the amount bequeathed to the State Reform School is appropriated annually for the sup-

port of the library, said sum to be paid in the month of February.

Under the provisions of chapter 43 of the Resolves of 1911, the State annually sets apart a sum equal to six per cent of the interest upon the legacy of \$600, as aid toward the education of the deaf, dumb and blind natives of Maine, in institution established for the education of such persons.

#### MADAWASKA TERRITORY SCHOOL FUND—\$5,000

As provided by chapter 100 of the Private and Special Laws of 1861, there is held in trust the sum of \$5,000, for the benefit of the inhabitants of the Madawaska Territory, as their shares of the surplus revenue distributed to the inhabitants of the State in 1837, said sum to constitute a permanent fund, on which six per cent shall be paid annually for the support of schools in said territory.

#### SCHOOL DISTRICT No. 2, MADISON—\$1,000

This fund of \$1,000 is derived from a bond of the State of Maine, which by Resolve of March 25, 1863, the Treasurer of State was directed to receive from Mahlan D. Spaulding of Boston, the coupons thereon to be paid to the legal agent of the district as they became due, and at maturity of said bond five per cent of the amount to be paid annually for all time to come.

#### PERMANENT SCHOOL FUND—\$545,878.31

In the early years of the State of Maine, among the reservations of public lands were lots in the various townships known as "State Lots." These lands were appropriated for the support of common schools, and the money which has been derived from the sale of such reserved lands constitutes a Permanent School Fund, the interest upon which at six per cent forms a part of the State School fund. The detail as to the distribution of the State School Fund is given in the report of the Commissioner of Education.

On June 30, 1924, this fund amounted to \$545,878.31.



## LANDS RESERVED FOR PUBLIC USES—\$602,870.36

In accordance with the early regulations governing the public lands in the State of Maine, adopted in 1832, there has been reserved in each township a certain tract of land to be permanently held as a trust fund for school purposes. By the terms of such regulations the State is trustee of the fund in all unincorporated townships, and long term permits to cut timber and grass have been sold and the proceeds of such sales credited to the several townships.

All rights under such permits cease when the township is organized for plantation purposes. The care of these reserved lands is then placed with the Land Agent, who deposits with the Treasurer of State the net proceeds of sales of timber and grass from such lands, to be added to the fund of the township, and the plantation receives each year six per cent interest on its trust fund.

When the township is incorporated however, the title to these lands passes directly to the town, together with the accumulated fund in the State Treasury, to be held by the town as a trust fund and the income only used for school purposes.

On June 30, 1924, this fund amounted to \$602,870.36.

## CARLETON FUND—\$1,414.03

This fund of \$1,000 was a gift from James H. Gregory, late of Marblehead, Massachusetts, in memory of Marcus Manard Carleton, for the promotion of scientific orcharding in Maine. This gift was accepted by the 75th Legislature under the provisions of chapter 60 of the Resolves of 1911, and consists of one Salt Lake & Ogden Railway Company, first mortgage, five per cent twenty-five year gold bond, due February 1, 1934. The interest on this fund is deposited in the Bangor Savings Bank, and on every fifth year, in accordance with the conditions of the gift, beginning with the year 1914, there shall be paid from the interest accrued the sum of \$200 as a premium for the most thrifty and well kept orchard of one acre or more apple trees, five years from planting.

## THE JORDAN FUND—\$1,000

This fund, amounting to \$1,000, represents a gift from Benjamin C. Jordan, of Alfred, accepted by the 74th Legislature under the provisions of chapter 67 of the Resolves of 1909. The purpose of this gift is to encourage the cultivation of forest trees. In consideration of said gift, the State, once in eighteen years shall offer five prizes to be called the "Jordan Forestry Prize," amounting to \$1,000.

## PASSAMAQUODDY INDIAN FUND

This fund is derived from proceeds of sales by the Land Agent of timber and grass, together with certain rights of flowage on Indian Townships in Washington county since 1853, and now amounts to \$113,787.31.

## PENOBSCOT INDIAN FUND

The amount to the credit of this fund is \$88,092.44. Fifty thousand dollars of said sum was received from the sale of four townships of land purchased by the State of said tribe in 1833, to which have since been added receipts from leases of the shores of several islands in Penobscot river now occupied by the tribe.

## LEVI M. STEWART FUND—\$75,000

This fund was a gift of the Maine State Sanatorium Association at Hebron, in trust, for the benefit of that institution. The gift was accepted by the Trustees of the Sanatorium January 18, 1913, in the language of the following receipt:

"Received of David B. Stewart, executor and residuary legatee of Levi M. Stewart, late of Minneapolis, deceased, *Seventy-five Thousand dollars in trust*, for the benefit of the *Maine State Sanatorium Association at Hebron*, to be called '*The Levi M. Stewart Fund*,' the principal to be safely invested, and the yearly interest to be used for the benefit of the Sanatorium in such manner as the trustees shall determine."

This fund was deposited in the State Treasury by His Excellency, Oakley C. Curtis, Governor, and was receipted for by the Treasurer of State October 19, 1915. Governor Curtis re-

ceived the fund at the hands of the trustees of the Maine State Sanatorium Association at the time of the transfer of the Sanatorium property at Hebron to the State, by deed dated October 5, 1915, and recorded in the Oxford Registry of Deeds, Book 331, Page 219.

VALORA CHASE FUND—\$640.34

Amount received from estate of Valora Chase for use and benefit of Central Maine Sanatorium. Chap. 93, Resolves 1919.

JOHN PRESCOTT FUND—\$1,000

Amount received from the estate of John Prescott for use and benefit of Central Maine Sanatorium. Chap. 92, Resolves 1919.

JOHN PRESCOTT FUND—\$1,000

Amount received from the estate of John Prescott for use and benefit of the Western Maine Sanatorium. Chap. 52, Resolves 1923.

BROWN Co. FUND—\$1,000

Amount received from W. J. Brown, President Berlin Mills Co. (now Brown Co.) for use and benefit of the Western Maine Sanatorium.

FARM LANDS LOAN COMMISSION—\$136,886.00

As provided by chapter 303 of the Public Laws of 1917 to invest or loan a part of the "Lands Reserved for Public Uses fund."

State of Maine War Loan Bonds .....	\$ 20,000 00
5% 1st Mortgage Deeds .....	116,886 00
	<hr/>
	\$136,886 00

## RECAPITULATION OF TRUST FUNDS

Augusta State Hospital:	
Abner Coburn Fund .....	\$50,000 00
Robie Library Fund .....	2,000 00
Colonel Black Fund .....	2,000 00
Joseph H. Williams Legacy .....	1,000 00
Helen A. Gilman Legacy .....	1,000 00
Orne Amusement Fund .....	1,000 00
Bangor State Hospital:	
Robie Amusement Fund .....	2,000 00
State Sanatorium:	
Levi M. Stewart Fund .....	75,000 00
Valora Chase Fund .....	640 34
John Prescott Fund—Central Maine San. ....	1,000 00
John Prescott Fund—Western Maine San. ....	1,000 00
Brown Co. Fund—Western Maine San. ....	1,000 00
State School for Girls:	
Augustus Hopkins Legacy .....	1,000 00
Peter Lane Legacy .....	1,156 65
Eliza Mustard Legacy .....	3,912 50
Nellie F. Shaw Fund .....	4,750 00
University of Maine:	
Abner Coburn Fund .....	100,000 00
Land Grant Fund .....	118,300 00
Miscellaneous:	
Foxcroft Academy .....	1,000 00
Hebron Academy .....	1,000 00
Houlton Academy .....	2,000 00
Isaac Sanford Legacy .....	1,300 00
Madawaska Territory School Fund .....	5,000 00
School District No. 2, Madison .....	1,000 00
Permanent School Fund .....	545,878 31
Lands Reserved for Public Uses .....	602,870 36
Carleton Fund .....	\$1,000 00
Interest on same .....	414 03
	—————\$ 1,414 03
Jordan Fund .....	1,000 00
Passamaquoddy Indian Fund .....	113,787 31
Penobscot Indian Fund .....	88,092 44
Farm Lands Loan Commission .....	136,886 00
	—————
	\$1,867,987 94

## TRUST DEPOSITS

These Trust Deposits represent securities deposited by insurance companies, as provided by law; payments made by public administrators, and funds representing unclaimed bank deposits and unpaid final dividends and unrefunded premiums of insurance companies as listed in the Treasurer's office by schedule of receivers for the Auburn Trust Company, the Richmond Savings Bank, Maine Benefit Life Association, Saco Savings Bank, Mousam River Trust Company, Waterville Trust Company, Belfast Savings Bank, Pittsfield Trust Co., and the Hancock Mutual Fire Insurance Company; also guarantee deposits under the Workmen's Compensation Act. This Trust Deposit totals \$231,028.69.

### FRATERNITIES HEALTH & ACCIDENT ASSOCIATION—\$8,770.00

By authority of section 164 of chapter 53 of the Revised Statutes, the said Association has on deposit a reserve fund for the benefit and protection of its certificate holders, amounting to \$8,770.00.

### MAINE INDEMNITY—\$10,000.00

In accordance with the provisions of Sec. 56, chap. 53 of the Revised Statutes, An Act incorporating the Maine Indemnity Company, for the purpose of carrying on a burial insurance, this corporation has on deposit in the State Treasury the sum of \$10,000.

### MAINE CANNERS MUTUAL INSURANCE COMPANY—\$11,000.00

As provided by Sec. 56, Chapter 53 Revised Statutes, the Maine Cannery Mutual Insurance Company has on deposit with the State Treasurer, a guaranty fund amounting to \$11,000.00.

PRUDENTIAL HEALTH & ACCIDENT COMPANY—  
\$1,180.97

As provided by section 164 of chapter 53 of the Revised Statutes, the Prudential Health and Accident Insurance Company, of Bingham, has on deposit a reserve fund for the benefit of its certificate holders amounting to \$1,180.97.

UNION MUTUAL LIFE INSURANCE COMPANY—  
\$102,000.00

In compliance with section 74 of chapter 53 of the Revised Statutes, the Union Mutual Life Insurance Company has on deposit in the State Treasury, in trust for the benefit of all policy holders, the sum of \$102,000.

GUARANTEE DEPOSITS

In accordance with section 6, chapter 50, Revised Statutes, the following companies have deposited with the State Treasurer \$62,000 as a Guarantee Fund under the Workmen's Compensation Act:

Cushman-Hollis Co. ....	\$25,000 00
Chicago Bridge and Iron Works .....	12,000 00
N. S. Stowell & Co., Inc. ....	20,000 00
Biddeford & Saco Water Co. ....	5,000 00
	<hr/>
	\$62,000 00

## PUBLIC ADMINISTRATOR'S FUND

Deposits by Public Administrators as Provided by Sections 31, 32 and 33 of Chapter 68 of the Revised Statutes.

Date.	Estate c <sup>t</sup>	Amount.
1905 November 3 .....	Eliza Allard .....	487 01
1906 September 20 .....	Daniel H. Burns .....	2,353 20
1906 October 25 .....	Fred Ricketts .....	47 66
1906 December 6 .....	Jane Lester .....	202 75
1910 September 8 .....	Lore P. Pronsdon .....	207 03
1910 December 20 .....	Bridget Dunn .....	229 89
1911 May 16 .....	Thomas Shea .....	964 82
1911 May 16 .....	Tony Pollini .....	91 33
1911 June 5 .....	Mary Casey .....	1,055 73
1912 September 19 .....	Martin H. Lee .....	28 00
1912 October 17 .....	James Finn .....	22 83
1913 July 7 .....	Roman Pocaliska .....	58 85
1913 July 7 .....	Charles Carlos .....	192 92
1914 April 10 .....	John Blake .....	465 06
1915 April 1 .....	Sarah Barby .....	1,987 56
1915 August 4 .....	Mary Ann Murphy .....	51 20
1916 January 15 .....	Rose, Rose C. or Rose E. Smith	165 47
1916 April 27 .....	Calvin Welch .....	175 94
1916 August 11 .....	Thomas Keeley .....	479 44
1916 November 6 .....	Ella F. Perry .....	201 43
1916 November 23 .....	Kenneth C. Fairly .....	48 91
1917 January 31 .....	Addie or Addie E. Holmes .....	362 06
1919 June 3 .....	John A. Kostman .....	850 75
1919 June 17 .....	Willkiam DeLong .....	371 50
1919 July 18 .....	Mary Ferguson .....	1,071 47
1919 July 28 .....	Patrick Doyle .....	261 77
1919 October 21 .....	Edward Prescott .....	71 86
1920 April 10 .....	Fred H. Richards .....	127 06
1920 November 24 .....	Coupreau Hollinduk } .....	1,432 75
.....	Alias John Young } .....	
1921 February 11 .....	William L. Lee .....	176 51
1922 January 27 .....	Joseph C. MacBeth .....	264 95
1922 March 22 .....	Ada Warren .....	532 87
1922 October 2 .....	James Welch .....	70 21
1922 October 11 .....	Jennie Montgomery .....	1,720 80
1922 December 14 .....	Ambrose McNeill .....	32 63
1922 December 14 .....	James B. West .....	203 57
1923 January 22 .....	James King .....	143 28
1923 January 26 .....	John M. Harvey .....	102 37
1923 May 16 .....	Frank Zizis .....	287 35
1923 July 2 .....	Charles Carlson .....	15 60
1923 September 21 .....	Joe Limchoor .....	951 80
1923 October 2 .....	Margaret Brewer .....	84 72
1923 December 26 .....	Lazarus Haroullis .....	591 50
1924 January 10 .....	Everett A. Marr .....	549 59
1924 May 15 .....	James McDonnell .....	940 47
1924 June 25 .....	William McWhinnie .....	26 86
		<b>\$20,760 83</b>

**RECEIVER'S FUNDS****AUBURN TRUST COMPANY—\$30.19**

In accordance with section 55 of chapter 52 of the Revised Statutes, Seth M. Carter, receiver for the Auburn Trust Company, paid into the State Treasury on March 15, 1904, the sum of \$62.52. Payments since made have reduced this amount to \$30.19, this balance representing unclaimed deposits as scheduled by the receiver's report on file in this Department.

**MAINE BENEFIT LIFE ASSOCIATION—\$275.76**

In obedience to the provisions of section 72 of chapter 49 of the Revised Statutes, Fremont E. Timberlake and Seth M. Carter, receivers of the Maine Benefit Life Association, deposited with the State Treasurer on account of unpaid final dividends and unrefunded premiums the sum of \$285.72. This deposit was received January 12, 1904. Since this date \$9.96 has been paid, leaving a balance on June 30, 1924, of \$275.76, to be distributed in accordance with the schedule of receivers on file in this Department.

**SACO SAVINGS BANK—\$3,020.55**

On September 10, 1917, Frank W. Nutter and Frank C. Deering receivers for the Saco Savings Bank in obedience to section 55 of chapter 52 of the Revised Statutes, deposited in the State Treasury the sum of \$9,878.44. Of this sum \$6,857.89 has since been returned to the depositors, leaving a balance of \$3,020.55 representing unclaimed deposits as scheduled by the report of the receivers on file in this office.

**MOUSAM RIVER TRUST COMPANY—\$3.62**

On December 11, 1918, Lucius B. Swett, receiver for the Mousam River Trust Company of Sanford, Maine, in obedience to section 55 of chapter 52 of the Revised Statutes, deposited in the State Treasury the sum of \$3.62 representing the unclaimed



deposits as scheduled by the report of the receivers on file in this office.

#### WATERVILLE TRUST COMPANY—\$1,193.78

On March 28 and June 4, 1919, Harvey L. Holmes, receiver for the Waterville Trust Co. of Waterville, in obedience to section 55, chapter 52, Revised Statutes, deposited in the State Treasury sums amounting to \$1,193.78 representing the unclaimed deposits as scheduled by the report of the receiver on file in this office.

#### PEOPLE'S SAFE DEPOSIT AND SAVINGS BANK— \$7,858.83

On October 23, 1920, The Bath Trust Co., receivers for the People's Safe Deposit and Savings Bank of Bath in obedience to section 55, Chapter 52, Revised Statutes, deposited in the State Treasury the sum of \$9,174.39 representing the unclaimed deposits as scheduled by the report of the receiver on file in this office. There has since been paid to the depositors \$1,315.56, leaving a balance of \$7,858.83.

#### HANCOCK MUTUAL FIRE INSURANCE COMPANY—\$163.94

On August 25, 1919, W. B. Blaisdell, receiver for the Hancock Mutual Fire Insurance Co., deposited in the State Treasury \$163.94 same being 71% of claims due Mary D. Wilcox as per decree of Justice Deasey. Chap. 52, Sec. 55, R. S.

#### BELFAST SAVINGS BANK—\$1,926.63

On Sept. 18, 1923, Robt. F. Dunton and Carlton P. Merrill, Receivers for the Belfast Savings Bank, in obedience to Sec. 55, Chap. 52, Revised Statutes, deposited in the State Treasury the sum of \$1,930.24, representing the unclaimed deposits as scheduled by the report of the receivers on file in this office. There has since been paid to depositors \$3.61, leaving a balance of \$1,926.63.

## PITTSFIELD TRUST CO.—\$843.59

On Sept. 14, 1922, check for \$720.88 and Sept. 19, 1922, check for \$122.71 were received from W. L. Pushor, Receiver of the Pittsfield Trust Co. After repeated efforts the Treasurer of State was unable to obtain from the Receiver a list of the unknown depositors and on May 26, 1924, credited this total of \$843.59, subject to a demand from the depositors when a list is received from the Receiver. Sec. 55, Chap. 52, R. S.

## RECAPITULATION OF TRUST DEPOSITS

## Insurance Companies:

Fraternities Health & Accident Association .....	\$8,770 00
Prudential Health & Accident Company .....	1,180 97
Union Mutual Life Insurance Company .....	102,000 00
Maine Indemnity Company .....	10,000 00
Maine Cannors Mutual Insurance Company .....	11,000 00
Public Administrators' Funds .....	20,760 83

## Receivers' Funds:

Auburn Trust Company .....	30 19
Maine Benefit Life Association .....	275 76
Saco Savings Bank .....	3,020 55
Mousam River Trust Co. ....	3 62
Waterville Trust Co. ....	1,193 78
Hancock Mutual Fire Ins. Co. ....	163 94
Peoples Safe Deposit and Savings Bank .....	7,858 83
Belfast Savings Bank .....	1,926 63
Pittsfield Trust Co. ....	843 59
Guarantee Deposits .....	62,000 00

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\$231,028 69

## CORPORATE FRANCHISE TAX

	Back taxes collected.	Total collected.
1903 .....	\$ 6,600 00	\$59,665 00
1904 .....	9,290 00	63,145 00
1905 .....	9,975 00	70,310 00
1906 .....	17,115 00	87,465 00
1907 .....	13,265 00	145,305 00
1908 .....	30,835 00	156,955 00
1909 .....	52,352 00	194,587 35
1910 .....	39,425 00	188,325 00
1911 .....	39,974 00	198,539 21
1912 .....	29,615 00	205,715 00
1913 .....	44,405 00	234,460 00
1914 .....	40,855 00	203,980 00
1915 .....	55,705 00	234,120 00
1916 .....	37,121 88	227,176 88
1917 .....	19,285 00	220,025 00
1918 .....	21,800 00	215,375 00
1919 .....	22,059 37	219,600 37
1920 .....	21,178 00	243,148 00
1921 .....	16,853 75	243,902 50
1922-23 .....	6,595 00	244,948 75
1923-24 .....	5,352 50	245,281 55

AMOUNTS RECEIVED ON ACCOUNT TAX ON  
COLLATERAL INHERITANCE FOR THE  
PAST ELEVEN YEARS

1913 .....	\$169,702 21
1914 .....	283,769 36
1915 .....	179,249 94
1916 .....	223,875 68
1917 .....	215,943 77
1918 .....	273,642 92
1919 .....	411,890 20
1920 .....	594,100 03
6 months to June 30, 1921 .....	213,940 40
12 months to June 30, 1922 .....	564,299 62
12 months to June 30, 1923 .....	1,119,367 20
12 months to June 30, 1924 .....	556,467 48

A detailed list of each estate upon which an inheritance tax has been paid may be found on file in the office of the Attorney General.

**A summary of Excise Taxes as assessed from July 1, 1922 to June 30, 1924. A full detail of these taxes appears in the Report of the State Assessors. This statement is published for convenience of reference.**

<i>Tax on Savings Banks</i>		
Semi-annual assessment due Nov. 25, 1922 . . . . .	\$105,291 48	
Semi-annual assessment due May 25, 1923 . . . . .	98,764 47	
Semi-annual assessment due Nov. 25, 1923 . . . . .	106,933 05	
Semi-annual assessment due May 25, 1924 . . . . .	105,679 38	
		\$416,668 38
<i>Tax Trust and Banking Co.</i>		
Semi-annual assessment due Nov. 25, 1922 . . . . .	\$ 88,259 30	
Semi-annual assessment due May 25, 1923 . . . . .	88,982 37	
Semi-annual assessment due Nov. 25, 1923 . . . . .	87,744 14	
Semi-annual assessment due May 25, 1924 . . . . .	95,870 41	
		\$360,856 22
<i>Tax on Loan and Building Associations</i>		
Semi-annual assessment due Nov. 25, 1922 . . . . .	\$623 19	
Semi-annual assessment due May 25, 1923 . . . . .	605 61	
Semi-annual assessment due Nov. 25, 1923 . . . . .	655 72	
Semi-annual assessment due May 25, 1924 . . . . .	838 75	
		\$2,723 27
<i>Tax on Railroad Companies</i>		
Assessment due June 15, 1923 . . . . .	\$2,047,176 03	
Assessment due June 15, 1924 . . . . .	2,022,573 96	
		\$4,069,749 99
<i>Tax on Telephone Companies</i>		
Assessment due June 15, 1923 . . . . .	\$222,911 41	
Assessment due June 15, 1924 . . . . .	233,220 72	
		\$456,132 13
<i>Tax on Telegraph Companies</i>		
Assessment due June 15, 1923 . . . . .	\$ 17,940 50	
Assessment due June 15, 1924 . . . . .	21,460 31	
		\$39,400 81
<i>Tax on Parlor and Sleeping Cars</i>		
Assessment due June 15, 1923 . . . . .	\$ 3,455 65	
Assessment due June 15, 1924 . . . . .	3,512 54	
		\$6,968 19
<i>Tax on Express Companies</i>		
Assessment due June 15, 1923 . . . . .	\$ 59,009 48	
Assessment due June 15, 1924 . . . . .	58,954 94	
		\$117,964 42
<i>Tax on Insurance Companies</i>		
Assessment due May 1, 1923 . . . . .	\$323,903 07	
Assessment due May 1, 1924 . . . . .	354,392 33	
		\$678,295 40

**Valuation of State, Together with Rate of Taxation and State Tax Assessed from 1820 to 1921.**

Year.	Valuation.	State tax.	Rate of taxation.
1820....	\$20,962,778	.....	....
1821....	.....	\$50,000 00	.0019
1822....	.....	40,343 27	.0015
1823....	.....	40,331 64	.0015
1824....	.....	45,120 57	.0017
1825....	.....	45,106 84	.0017
1826....	.....	49,991 97	.0019
1827....	.....	50,000 00	.0019
1828....	.....	49,988 00	.0019
1829....	.....	50,000 00	.0019
1830....	28,807,687	50,000 00	.0019
1831....	.....	50,425 01	.00175
1832....	.....	50,400 07	.00175
1833....	.....	50,410 88	.00175
1834....	.....	50,410 88	.00175
1835....	.....	50,398 66	.00175
1836....	No	tax assessed on account	of sale of public lands
1837....	No	tax assessed on account	of sale of public lands
1838....	No	tax assessed on account	of sale of public lands
1839....	No	tax assessed on account	of sale of public lands
1840....	69,246,288	101,075 88	.0029
1841....	.....	201,683 53	.0029
1842....	.....	201,603 67	.0029
1843....	.....	201,603 34	.0029
1844....	.....	151,379 12	.00218
1845....	.....	202,583 13	.003
1846....	.....	100,451 18	.0015
1847....	.....	200,820 76	.003
1848....	.....	200,757 23	.003
1849....	.....	200,757 23	.003
1850....	100,157,573	201,377 13	.002
1851....	.....	No meeting of the legis	lature.
1852....	.....	201,325 83	.002
1853....	.....	201,329 83	.002
1854....	.....	201,187 50	.002
1855....	.....	201,153 44	.002
1856....	.....	201,153 44	.002
1857....	.....	200,929 30	.002
1858....	.....	200,919 30	.002
1859....	.....	200,919 30	.002
1860....	164,714,168	207,181 70	.00125

## Valuation of State—Continued

Year.	Valuation.	State tax.	Rate of taxation.
1861....	.....	258,654 88	.001563
1862....	.....	413,074 41	.0025
1863....	.....	495,306 99	.003
1864....	.....	1,321,579 41	.008
1865....	.....	2,476,821 21	.015
1866....	.....	1,239,062 14	.0075
1867....	.....	967,201 32	.006
1868....	.....	806,225 09	.005
1869....	.....	1,128,023 37	.007
1870....	224,812,900	1,350,413 00	.006
1871....	.....	1,125,451 36	.005
1872....	.....	1,292,482 71	.00575
1873....	.....	1,124,197 65	.005
1874....	.....	1,124,286 16	.005
1875....	.....	899,753 10	.004
1876....	.....	843,608 21	.00375
1877....	.....	675,173 53	.003
1878....	.....	899,712 70	.004
1879....	.....	899,695 90	.004
1880....	235,978,716	1,124,261 27	.005
1881....	.....	1,063,509 91	.0045
1882....	.....	1,063,509 91	.0045
1883....	.....	945,430 92	.004
1884....	.....	945,430 92	.004
1885....	.....	886,399 18	.00375
1886....	.....	886,399 18	.00375
1887....	.....	649,497 11	.00275
1888....	.....	649,497 11	.00275
1889....	.....	649,497 11	.00275
1890....	.....	531,697 17	.00225
1891....	309,096,041	851,741 90	.00275
1892....	.....	851,741 90	.00275
1893....	314,330,181	865,803 29	.00275
1894....	.....	787,247 98	.0025
1895....	324,478,321	813,072 30	.0025
1896....	.....	731,941 70	.00225
1897....	328,500,994	905,179 49	.00275
1898....	.....	905,179 49	.00275
1899....	329,516,244	907,950 98	.00275
1900....	.....	907,950 98	.00275
1901....	336,699,649	927,725 94	.00275
1902....	.....	927,725 94	.00275

## Valuation of State—Continued.

Year.	Valuation.	State tax.	Rate of taxation.
1903....	352,228,897	970,475 77	.00275
1904....	.....	970,475 77	.00275
1905....	366,514,014	918,174 19	.0025
1906....	.....	918,174 19	.0025
1907....	394,732,990	1,186,181 03	.003
1908....	.....	1,186,181 03	.003
1909....	428,252,465	1,286,661 55	.003
1910....	.....	2,143,156 45	.005
1911....	451,780,019	2,712,641 88	.006
1912....	.....	1,809,081 65	.004
1913....	478,156,044	2,392,936 39	.005
1914....	.....	2,153,840 37	.0045
1915....	498,487,849	2,494,451 84	.005
1916....	.....	2,494,451 84	.005
1917....	521,402,933	3,130,486 07	.006
1918....	.....	3,130,486 07	.006
1919....	577,442,529	4,332,842 51	.007½
1920....	.....	4,188,344 76	.007½
1921....	637,403,433	3,507,815 55	.005½
1922....	.....	3,826,517 08	.006
1923....	672,767,742	4,879,735 18	.007½

## RECEIPTS

	Year ending June 30, 1923	Year ending June 30, 1924
Automobile Fees, 1922 .....	\$ 214,632 76	
Automobile Fees, 1923 .....	1,397,189 14	\$ 266,055 64
Automobile Fees, 1924 .....		1,658,730 46
Board of Accountancy .....	250 00	125 00
Board of Bar Examiners .....	505 00	420 00
Board of Dental Examiners .....	415 00	1,330 00
Board of Embalming Examiners .....	493 00	513 00
Board of Optometry .....	297 00	571 00
Board of Osteopathy .....	425 00	75 00
Board of Registration of Medicine ....	485 00	1,342 00
Board of Registration of Nurses .....	889 92	1,171 03
Board of Chiropractors .....		1,330 00
Commissioners of Pharmacy .....	359 00	603 00
Corporations, Changes .....	31,376 84	21,443 69
Corporations, New .....	19,841 84	37,815 00
Cost of Advertising Tax on Corporations	85 00	79 00
<i>County Taxes</i>		
Aroostook .....	24,322 24	39,843 61
Franklin .....	5,638 96	10,814 47
Hancock .....	2,195 52	2,877 47
Knox .....	18 01	70 92
Lincoln .....	125 83	170 08
Oxford .....	7,128 06	8,285 07
Penobscot .....	6,392 26	8,575 23
Piscataquis .....	17,120 13	21,208 59
Sagadahoc .....	41 67	46 71
Somerset .....	17,378 29	20,139 46
Washington .....	9,831 28	8,458 20
Dog Licenses, 1920 .....	3 00	
Dog Licenses, 1921 .....	6,089 00	152 00
Dog Licenses, 1922 .....	35,467 00	9,324 00
Dog Licenses, 1923 .....	1,323 00	25,277 00
Dog Licenses, 1923, Deficiency .....		20,116 00
Dog Licenses, 1924 .....		741 00
Duty on Commissions .....	4,440 00	3,875 00
Fees of Office, Attorney General .....	3,350 00	3,050 00
Fees of Office, Bank Commissioner ....	385 00	
Fees of Office, Insurance Commissioner.	38,488 00	40,841 75
Fees of Office, Land Agent and Forest Commissioner .....		29 00
Fees of Office, Secretary of State .....	7,617 94	6,767 06
Farm Lands Loan Commission, Expenses	1,496 94	6,015 79
Farm Lands Loan Commission, Loans ..	1,900 00	2,452 75
Foreign Corporations, License Fees ....	2,460 00	2,670 00
Fines and Licenses, Inland Fish and Game .....	64,118 66	62,821 38



## CASH RECEIPTS—Continued.

	Year ending June 30, 1923	Year ending June 30, 1924
Fines and Licenses, Sea and Shore Fisheries .....	1,862 25	1,670 00
Franchise Tax on Corporations, 1905 ...		5 00
Franchise Tax on Corporations, 1909 ...		5 00
Franchise Tax on Corporations, 1911 ...		5 00
Franchise Tax on Corporations, 1912 ...		5 00
Franchise Tax on Corporations, 1913 ...	110 00	5 00
Franchise Tax on Corporations, 1914 ...	45 00	5 00
Franchise Tax on Corporations, 1915 ...	95 00	5 00
Franchise Tax on Corporations, 1916 ...	100 00	30 00
Franchise Tax on Corporations, 1917 ...	15 00	40 00
Franchise Tax on Corporations, 1918 ...	120 00	275 00
Franchise Tax on Corporations, 1919 ...	100 00	
Franchise Tax on Corporations, 1920 ...	215 00	60 00
Franchise Tax on Corporations, 1921 ...	5,795 00	655 00
Franchise Tax on Corporations, 1922 ...	238,353 75	4,257 50
Franchise Tax on Corporations, 1923 ...		239,929 05
Franchise Tax on Corporations, Uncommitted .....	1,735 00	930 00
Itinerant Venders License Fees .....	100 00	
Interest on Deposits, Land Agt. and Forest Commissioner .....	161 94	120 58
Interest on Deposits, Secretary of State .....	20 20	
Interest on Deposits, General Fund ....	36,355 06	52,333 49
Interest on Deposits, Savings Account .	5,433 33	4,803 70
Interest on State Tax .....	1,045 75	741 53
Interest on District Tax .....	363 08	267 53
Miscellaneous Items .....	7,095 25	167 60
Maine Forestry District Tax, 1919 .....	4 61	
Maine Forestry District Tax, 1920 .....	203 90	
Maine Forestry District Tax, 1921 .....	1,788 91	279 86
Maine Forestry District Tax, 1922 .....	155,333 25	1,291 20
Maine Forestry District Tax, 1923 .....		163,949 68
Maine Forestry District Tax, 1924 .....		806 96
Public Administrators Fund .....	3,777 64	3,160 04
Prescott Fund, John, Central Maine Sanatorium .....	42 50	42 50
Prescott Fund, John, Western Maine Sanatorium .....		106 24
State Tax on Cities and Towns, 1922 ..	3,395,384 81	27,158 15
State Tax on Cities and Towns, 1923 ..		4,366,874 83
State Tax on Wild Lands, 1919 .....	3,295 35	
State Tax on Wild Lands, 1920 .....	859 10	
State Tax on Wild Lands, 1921 .....	4,377 10	716 21
State Tax on Wild Lands, 1922 .....	393,664 40	5,036 35
State Tax on Wild Lands, 1923 .....		495,109 06

## CASH RECEIPTS—Continued.

	Year ending June 30, 1923	Year ending June 30, 1924
State Tax on Wild Lands, 1924 .....		2,472 26
State Tax on Personal Property, 1918 ..	8 31	46 77
State Tax on Personal Property, 1919 ..	12 50	64 00
State Tax on Personal Property, 1920 ..	30 89	128 61
State Tax on Personal Property, 1921 ..	194 64	359 33
State Tax on Personal Property, 1922 ..	8,569 58	726 14
State Tax on Personal Property, 1923 ..		10,545 09
Stewart Fund, Levi M. ....	3,802 38	3,609 20
<i>Tax on Collateral Inheritance</i>		
Androscoggin County .....	50,255 95	20,298 66
Aroostook County .....	4,465 95	6,130 32
Cumberland County .....	143,910 86	143,112 31
Franklin County .....	3,534 71	1,740 95
Hancock County .....	6,609 68	12,451 47
Kennebec County .....	20,441 54	21,455 77
Knox County .....	20,562 22	4,392 64
Lincoln County .....	3,471 58	2,590 14
Oxford County .....	8,988 86	8,848 15
Penobscot County .....	262,577 68	53,210 00
Piscataquis County .....	3,000 89	2,193 30
Sagadahoc County .....	7,467 04	9,378 93
Somerset County .....	5,122 67	32,233 41
Waldo County .....	14,205 40	13,355 53
Washington County .....	12,143 34	9,918 44
York County .....	32,968 80	30,012 69
Foreign Estates .....	519,640 03	185,144 77
Tax on Insurance Companies, 1922 .....	331 81	
Tax on Insurance Companies, 1923 .....	320,784 39	2,416 44
Tax on Insurance Companies, 1924 .....		351,979 29
Tax on Unauthorized Insurance .....	3,912 94	3,523 63
Tax on Special Insurance Brokers .....	40 00	97 91
Tax on Bank Stock, 1922 .....	104,938 08	
Tax on Bank Stock, 1923 .....	197,643 90	44,005 96
Tax on Bank Stock, 1924 .....		202,988 10
Tax on Express Companies, 1923 .....	59,009 48	
Tax on Express Companies, 1924 .....		58,871 87
Tax on Loan and Building Assns., 1922 ..	601 84	
Tax on Loan and Building Assns., 1923 ..	595 63	627 00
Tax on Loan and Building Assns., 1924 ..		338 75
Tax on Savings Banks, 1922 .....	108,060 05	
Tax on Savings Banks, 1923 .....	98,764 47	106,933 05
Tax on Savings Banks, 1924 .....		105,679 38
Tax on Trust and Banking Companies, 1922 .....	88,259 30	
Tax on Trust and Banking Companies, 1923 .....	88,982 37	87,744 14
Tax on Trust and Banking Companies, 1924 .....		94,482 53
Tax on Telephone Companies, 1922 .....	2,974 59	

## CASH RECEIPTS—Continued.

	Year ending June 30, 1923	Year ending June 30, 1924
Tax on Telephone Companies, 1923 .....	220,379 71	2,359 66
Tax on Telephone Companies, 1924 .....		229,993 93
Tax on Telegraph Companies, 1922 .....	16,013 88	
Tax on Telegraph Companies, 1923 .....	17,940 50	
Tax on Telegraph Companies, 1924 .....		21,460 31
Tax on Parlor and Sleeping Cars, 1923 ..	3,455 65	
Tax on Parlor and Sleeping Cars, 1924 ..		
Tax on Railroad Companies, 1916 .....		2,907 09
Tax on Railroad Companies, 1917 .....	1,633 20	2,862 50
Tax on Railroad Companies, 1918 .....	17,773 26	3,560 19
Tax on Railroad Companies, 1919 .....	1,587 95	
Tax on Railroad Companies, 1920 .....	1,765 17	4,412 73
Tax on Railroad Companies, 1921 .....	2,675 82	6,489 06
Tax on Railroad Companies, 1922 .....	1,444,736 94	8,118 70
Tax on Railroad Companies, 1923 .....	835,097 59	1,151,719 90
Tax on Railroad Companies, 1924 .....		1,205,645 87
Tax on Internal Combustion Engine Fuel		388,981 33
	10,952,371 49	
<i>Adjutant General's Department</i>		
Military Fund .....	8,226 72	8,796 24
Armory Rentals .....	19 61	9 25
<i>Attorney General's Department</i>		
Arrest and Apprehension of Criminals .	260 86	97
<i>Board of Assessors</i>		
General Office Expense .....		500 00
<i>Bank Commissioner's Department</i>		
Loan Agency Inspection .....	975 00	875 00
Registration of Dealers in Securities ..	9,853 50	9,967 50
Expense Organizing Trust Companies ..	50 00	250 00
General Office Expenses, 1923 .....		1 50
Special Accounts .....		6,682 64
<i>Bonds</i>		
Accrued Interest on Highway Loan Bonds	6,805 28	63,347 39
<i>Charitable, Benevolent and Educational Institutions</i>		
Charles A. Dean Hospital .....	7 50	
Children's Aid Society, 1922 .....	10 50	
Central Maine General Hospital .....	335 00	
Eastern Maine General Hospital .....		656 00
Maine Children's Home Society, 1923 ...		15 00
Northern Maine General Hospital .....		87 50

## CASH RECEIPTS—Continued.

	Year ending June 30, 1923	Year ending June 30, 1924
<i>Commissioner of Agriculture</i>		
Salary and Clerk Hire .....	2,000 00	2,000 00
General Office Expenses .....	4 95	168 08
Division of Plant Industry .....	3,507 82	402 84
Division of Markets .....	2,316 23	27 00
Division of Inspection .....	13,016 20	16,505 75
Division of Animal Industry .....	14,102 06	14,108 05
Maine Seed Improvement Association ..	835 03	
Certification of Seeds .....		15,130 62
Control of European Corn Borer .....		104 00
Nursery Licenses .....		225 00
<i>Directors Port of Portland</i>		
Adequate Port Facilities .....	23,642 67	
<i>Department of Labor and Industry</i>		
General Office Expense .....		19 60
<i>Executive Department</i>		
General Office Expenses .....	24 50	
Insurance on State House and Contents ..	21 33	
Support of Paupers, 1921 .....	150 50	
Support of Paupers, 1922 .....	10 00	
Support of Paupers, 1923 .....	414 50	23 00
Support of Paupers, 1924 .....		44 00
Support of Needy Blind, 1922 .....	604 74	
Support of Needy Blind, 1923 .....	1,071 00	312 00
Support of Needy Blind, 1924 .....		1,074 00
Departmental Stationery .....	17,750 52	14,100 63
Memorial Bridge Loan Fund .....	5,662 76	312 90
War Purposes .....	50 62	64 66
Supt. Public Printing .....	1,752 88	1,029 12
Maine Book .....	56 56	66 70
Soldiers' Pensions, 1923 .....		24 00
<i>Industrial Accident Commission</i>		
General Office Expense .....	172 19	1,021 23
General Office Expense, 1923 .....		74 72
<i>Inland Fisheries and Game Commission</i>		
Fish Hatcheries and Feeding Stations ..	140 45	20 72
Non-Resident Fishing Licenses .....	41,046 00	44,040 00
Resident Hunters' Licenses .....	2,063 10	6,036 25
Aid in Screening Lakes and Ponds .....		1,135 72
<i>Insurance Commissioner</i>		
General Office Expense .....	650 73	28 28

## CASH RECEIPTS—Continued.

	Year ending June 30, 1923	Year ending June 30, 1924
<i>Land Agent Department</i>		
General Office Expense .....	57 62	
State Forest Nursery .....	40 00	1,172 74
Purchase of Land and General Forestry Purposes .....	6,165 09	3,286 48
Control of White Pine Blister Rust ....	550 00	
White Mountain Forest Reserve—Oxford County .....	280 58	506 25
Maine Forestry District .....		8,204 45
<i>Maine State Library Department</i>		
Maintenance and General Office Expense	319 61	323 22
Traveling Libraries .....	1,326 56	1,431 40
Salary and Clerk Hire .....		23 07
<i>Maine Water Power Commission</i>		
Per Diem and Expenses .....		837 08
<i>Passamaquoddy Tribe of Indians</i>		
General Expenses .....	818 69	345 54
<i>Penobscot Tribe of Indians</i>		
General Expenses .....	400 00	
Shore Rents .....	1,800 00	2,650 00
<i>Public Utilities Commission</i>		
General Office Expense .....	22 60	18 50
Steamboat Inspectors .....	1,044 00	638 00
Steamboat Inspectors, 1923 .....		1,437 00
<i>Sea and Shore Fisheries</i>		
Pay and Expenses of Wardens .....	22 75	
Purchase of Seed Lobsters, 1922 .....	180 00	
<i>Secretary of State Department</i>		
Inspectors of Aircraft .....	60 00	118 50
General Office Expenses .....		4 59
Circus Licenses .....		2,500 00
<i>State Board of Charities and Corrections</i>		
General Office Expenses .....	29 97	1 05
Board and Care Neglected Children, 1922	205 10	
Board and Care Neglected Children, 1923	3,970 43	64 95
Board and Care Neglected Children, 1924		4,869 39
Board and Care Neglected Children — Towns .....	65,476 47	79,339 38
Aid to Mothers with Dependent Children		29 00
<i>State Auditor</i>		
General Office Expenses .....		10 00
Traffic Bureau .....		5,070 44

## CASH RECEIPTS—Continued.

	Year ending June 30, 1923	Year ending June 30, 1924
<i>State Department of Health</i>		
General Office Expenses .....	1,194 54	1,377 71
Venereal Diseases .....	542 20	497 65
Venereal Diseases—Federal Account ...	1,634 68	726 52
Replacement of Equipment and Supplies	5,136 42	
Maternity and Child Welfare Work ....		34 61
<i>State Superintendent Public Schools</i>		
General Office Expenses .....	3 06	
Industrial Education, 1922 .....	651 82	
Industrial Education, 1923 .....	9,959 75	209 76
Normal School Extensions .....	7,271 03	867 98
Normal School Extensions, 1923 .....		206 16
Normal Schools and Training Schools	3,756 07	14,979 46
Normal Schools and Training Schools, 1923 .....		700 00
Pensions for Retired Teachers .....	59 34	
Registration of Teachers .....	591 00	523 50
Superintendence of Towns Comprising School Unions, 1922 .....	25 00	
Superintendence of Towns Comprising School Unions, 1923 .....		425 00
Superintendence of Towns Comprising School Unions, 1924 .....		225 00
Vocational Education—Federal Account	39,610 76	34,841 02
Rehabilitation of Industrial Cripples— Federal Account .....	9,078 52	7,437 76
State Equalization Fund .....	11,293 97	
Schooling of Children in Unorganized Townships .....	2,096 86	2,266 50
Training Rural Teachers .....		75 00
Vocational Education .....		3,651 40
<i>Soldiers' Bonus Board</i>		
Soldiers' Bonus Board .....	294,390 00	208 00
<i>Superintendent Public Buildings Department</i>		
Maintenance and Improvements .....	117 01	1,980 52
<i>Supreme Judicial and Superior Courts</i>		
Retired Justices .....		732 64
<i>Treasurer of State Department</i>		
Lands Reserved for Public Uses .....	6,489 06	10,825 61
Bounty on Bears .....	10 00	
Sale of Land for Taxes .....	20 45	21 95

## CASH RECEIPTS—Continued.

	Year ending June 30, 1923	Year ending June 30, 1924
General Office Expense .....		262 00
General Office Repairs and Equipment ..		271 00
Belfast Savings Bank, Receivers' Fund ..		1,930 24
Pittsfield Trust Co., Receivers' Fund ...		843 59
<i>Trustees</i>		
Trustees Tuberculosis Sanatoriums .....	45 45	
<i>Augusta State Hospital</i>		
Maintenance .....	53,368 32	58,562 27
Interest on Trust Funds .....	160 00	160 00
Personal Service .....		91 00
Repairs and Equipment .....		1,388 24
<i>Bangor State Hospital</i>		
Maintenance .....	26,465 23	27,076 86
Interest on Trust Funds .....	160 00	160 00
Personal Service .....		32 86
<i>Bath Military and Naval Orphan Asylum</i>		
Maintenance .....	709 50	738 40
Repairs and Equipment .....		424 25
<i>Maine School for the Deaf</i>		
Maintenance .....	800 00	6,257 88
<i>Maine School for the Feeble Minded</i>		
Personal Services .....	10 00	52 57
Maintenance .....	5,464 12	5,152 19
<i>Maine State Prison</i>		
Maintenance .....	146,990 04	83,018 73
<i>Central Maine Sanatorium</i>		
Maintenance .....	6,441 89	4,102 60
<i>Northern Maine Sanatorium</i>		
Maintenance .....	3,468 42	5,945 05
Personal Service .....		39 89
<i>Western Maine Sanatorium</i>		
Personal Services .....	8 00	
Maintenance .....	8,645 53	5,892 46
Income .....	180 00	60 06
<i>State Reformatory for Men</i>		
Maintenance .....	7,646 79	10,240 25
New Construction .....	2,251 45	
Repairs and Equipment .....		2,000 00
Temporary Structure .....		9,955 55

## CASH RECEIPTS—Continued.

	Year ending June 30, 1923	Year ending June 30, 1924
<i>State Reformatory for Women</i>		
Maintenance .....	549 05	1,252 30
Repairs and Equipment .....		288 60
<i>State School for Boys</i>		
Maintenance .....	1,143 79	707 31
New Piggery .....	1,600 00	
<i>State School for Girls</i>		
Maintenance .....	153 27	255 60
Maintenance, 1923 .....		140 00
<i>State Highway Commission</i>		
Maintenance and Administration .....	290,708 75	310,212 24
Improvement State Roads .....	268,338 48	379,783 02
Bath State Ferry .....	54,711 36	64,214 60
Compensation for Injuries Received .....	79 77	875 54
Highway Loan Fund .....	1,996,128 77	2,306,662 26
Motor Transport and Equipment .....	270,765 88	282,245 82
Bridge Loan Fund .....	782,652 30	371,350 27
Accrued Interest on Highway Loan Bonds		63,347 39
Baldwin Road .....	600 00	
Belgrade, Rome and Mt. Vernon Road .	512 00	600 00
Carmel Road .....	250 00	250 00
Exeter Road .....	250 00	
Georgetown Road .....	250 00	
Levant Road .....	250 00	
Linneus Road .....	15 00	
Marshfield and Whitneyville Road .....	93 00	
Mt. Chase Road .....	500 00	
Newburg Road .....	250 00	375 00
Phippsburg Road .....	2,500 00	
Rumford Road .....	1,000 00	
Squaw Mt. Township Road .....	1,500 00	1,500 00
Unity Road .....	250 00	250 00
Waldo Road .....	300 00	
Warren Road .....	250 00	500 00
Wayne Road .....	500 00	
Western Road .....	250 00	
Woolwich Road .....	500 00	500 00
Madawaska and Edmunston Bridge .....	1,288 43	11,464 50
Somerville Road .....	300 00	
Lincolnton Road .....	100 00	
Third Class Highway Fund .....		579 08
Brunswick Road .....		3,000 00
Boothbay, Edgecomb and Boothbay Har- bor Road .....		2,000 00
Dixmont Road .....		250 00
Freedom Road .....		200 00
Harrison Road .....		2,000 00



## CASH RECEIPTS—Continued.

	Year ending June 30, 1923	Year ending June 30, 1924
Kittery Road .....		500 00
Monroe Road .....		300 00
Newport Road .....		500 00
Ogünquit Village Corpn. Road .....		1,000 00
Peru Road .....		5 96
Presque Isle Road .....		2,000 00
Searsmont Road .....		200 00
Sidney Road .....		250 00
Stetson Road .....		500 00
Swansville Road .....		250 00
Washington Road .....		250 00
Westbrook Road .....		1,000 00
Wiscasset Road .....		1,000 00
Calais Upper Bridge .....		480 00
Camden and Lincolnville Road, 1923 .....		900 00
Van Buren and St. Leonard's Brdige ...		5 00
Total .....	\$15,528,038 40	\$16,710,639 00

## EXPENDITURES

	12 months to June 30, 1923	12 months to June 30, 1924
Auto Fees .....	\$ 2,637 80	
<i>County Taxes</i>		
Aroostook .....	24,322 24	\$39,843.61
Franklin .....	5,638 96	10,814 47
Hancock .....	2,195 52	2,877 47
Knox .....	18 01	70 92
Lincoln .....	125 83	170 08
Oxford .....	7,128 06	8,285 07
Penobscot .....	6,392 26	8,575 23
Piscataquis .....	17,120 13	21,208 59
Sagadahoc .....	41 67	46 71
Somerset .....	17,378 29	20,139 46
Washington .....	9,831 28	8,458 20
Dog Licenses Refunded .....		22,877 97
Dog Licenses, 1921 .....	80 00	
Dog Licenses, 1922 .....	35 00	69 00
Duty on Commissions .....	10 00	5 00
Fees of Office—Insurance Commissioner	154 00	116 00
Foreign Corporations' License Fees ...		10 00
Farm Lands Loan Commission, Expenses	1,125 01	89 81
Farm Lands Loan Commission, Loans ..	83,670 00	21,050 00
Franchise Tax on Corporations, 1919 ...		5 00
Franchise Tax on Corporations, 1920 ...		5 00
Interest on Deposits, General Fund ....	31 23	52,333 49
Interest on Deposits, Savings Account .		4,803 70
Miscellaneous Items .....	15 87	9 00
Maine Forestry District Tax, 1921 .....	71	
Maine Forestry District Tax, 1923 .....		1,200 86
Public Administrators Fund .....	1,160 84	1,217 43
State Tax on Wild Lands, 1920 .....	6 53	
State Tax on Wild Lands, 1921 .....	1 89	
State Tax on Wild Lands, 1923 .....		171 96
Tax on Collateral Inheritance, Cumber- land County .....	3,019 17	58 60
Tax on Collateral Inheritance, Penobscot County .....	83 94	
Tax on Collateral Inheritance, Sagada- hoc County .....	64 80	
Tax on Collateral Inheritance, Foreign Estates .....	155 55	4,304 24
Tax on Insurance Companies .....	20 45	

## EXPENDITURES—Continued.

	12 months to June 30, 1923	12 months to June 30, 1924
Tax on Bank Stock .....	237,438 78	241,649 86
<i>Adjutant General's Department</i>		
Salary and Clerk Hire .....	4,300 00	4,300 00
Military Fund .....	99,306 47	103,810 20
Military Fund, Deficiency .....		1,381 39
Armory Rentals .....	14,885 28	10,981 81
Armory Rentals, 1922 .....	334 87	
Armory Rentals, 1923 .....		183 94
Publication of Grand Army Records .....	328 53	205 23
Compensation for Injuries Received .....	295 42	
General Office Expenses .....	2,911 09	
General Office Expenses, 1922 .....	512 06	
General Office Expenses, 1923 .....		46 57
Disability Claims .....	132 00	672 79
	\$123,005 72	\$121,581 93
<i>Attorney General's Department</i>		
Salaries and Clerk Hire .....	\$10,171 00	\$13,099 88
Salaries and Clerk Hire, 1922 .....	59 00	
Arrest and Apprehension of Criminals .....	9,146 72	3,486 37
Arrest and Apprehension of Criminals, 1922 .....	598 17	
Arrest and Apprehension of Criminals, 1923 .....		133 80
General Office Expenses .....	3,138 24	3,322 58
General Office Expenses, 1922 .....	178 83	
General Office Expenses, 1923 .....		103 48
Inheritance Taxes, Salary and Expenses .....	4,328 66	
Inheritance Taxes, Salary and Expenses, 1922 .....	57 69	
Inheritance Taxes, Salary and Expenses, 1923 .....		144 78
Revision of Collateral Inheritance and Probate Laws .....	511 32	
Pictures of Attorney Generals .....		200 00
	\$28,189 63	\$20,495 89
<i>Bank Commissioner's Department</i>		
Salary and Clerk Hire .....	\$19,485 62	\$21,880 48
Salary and Clerk Hire, 1922 .....	41 07	
Verification of Savings Deposits .....	7,239 72	
Verification of Savings Deposits, 1922 ..	31 23	
Verification of Savings Deposits, 1923 ..		224 77
Loan Agency Inspection .....	13 42	108 85
Registration of Dealers in Securities ..	4,508 01	5,194 48
General Office Expenses .....	9,253 94	16,784 63
General Office Expenses, 1922 .....	493 18	

## EXPENDITURES—Continued.

	12 months to June 30, 1923	12 months to June 30, 1924
General Office Expenses, 1923 .....		284 29
Expense Organizing Trust Companies ..	4 19	50 78
	<b>\$41,070 38</b>	<b>\$44,528 28</b>
<i>Boards</i>		
Board of Accountancy, Per Diem and Expenses .....	\$282 54	\$185 55
Board of Bar Examiners, Per Diem and Expenses .....	725 10	417 93
Board of Dental Examiners, Per Diem and Expenses .....	686 12	815 44
Board of Embalming Examiners, Per Diem and Expenses .....	327 92	227 81
Board of Optometry, Per Diem and Expenses .....	426 75	720 46
Board of Osteopathy, Per Diem and Expenses .....	14 50	23 40
Board of Osteopathy, 1923, Per Diem and Expenses .....		173 79
Board of Registration of Medicine, Per Diem and Expenses .....	932 43	1,342 54
Board of Registration of Medicine, Deficiency .....		29 20
Board of Registration of Nurses, Per Diem and Expenses .....	1,337 38	1,351 74
Board of Veterinary Examiners, Per Diem and Expenses .....	23 78	47 86
Board of Veterinary Examiners, Deficiency .....		71 64
Board of Chiropractors, Per Diem and Expenses .....		1,175 46
	<b>\$4,756 52</b>	<b>\$6,582 82</b>
<i>Board of Prison Commissioners</i>		
Per Diem and Expenses .....	\$ 465 50	\$ 934 69
Per Diem and Expenses, 1922 .....	289 05	
Per Diem and Expenses, 1923 .....		680 10
Salary of Clerk .....	300 00	300 00
State Probation Officer .....	2,809 83	2,864 54
State Probation Officer, 1922 .....	64 10	
State Probation Officer, 1923 .....		354 84
	<b>\$3,928 48</b>	<b>\$5,134 17</b>
<i>Board of State Assessors</i>		
Salaries and Clerk Hire .....	\$14,539 04	\$14,399 98
Salaries and Clerk Hire, 1922 .....	106 52	
Expert Assistance .....	2,447 24	

EXPENDITURES—Continued.

	12 months to June 30, 1923	12 months to June 30, 1924
Expert Assistance, 1922 .....	172 34	
General Office Expenses .....	8,085 94	6,511 59
General Office Expenses, 1922 .....	1,623 01	
General Office Expenses, 1923 .....		329 48
Ascertaining Value of Wild Lands ....	9,717 29	22,722 81
Ascertaining Value of Wild Lands, 1922 ..	4,564 09	
Ascertaining Value of Wild Lands, 1923 ..		277 00
	<b>\$41,255 47</b>	<b>\$44,240 86</b>
<i>Charitable, Benevolent and Educational Institutions</i>		
Augusta General Hospital .....	\$9,235 50	\$10,000 00
Augusta General Hospital, 1923 .....		264 50
Bangor Anti-Tuberculosis Assn. ....	1,953 53	1,782 35
Bangor Anti-Tuberculosis Assn., 1922 ..	383 42	
Bangor Anti-Tuberculosis Assn., 1923 ..		246 47
Bar Harbor Medical and Surgical Hos- pital .....	1,622 50	1,584 50
Bar Harbor Medical and Surgical Hos- pital, 1922 .....	659 50	
Bar Harbor Medical and Surgical Hos- pital, 1923 .....		676 50
Bath City Hospital .....	1,079 50	1,155 84
Bath City Hospital, 1923 .....		920 50
Calais Hospital .....	1,250 00	1,250 00
Central Maine General Hospital .....	8,000 00	8,000 00
Central Maine General Hospital, 1923 ..		335 00
Charles A. Dean Hospital .....	1,807 50	1,521 50
Charles A. Dean Hospital, 1922 .....	32 50	
Children's Heart Work Society .....	2,300 00	2,000 00
Children's Aid Society .....	1,880 50	2,018 50
Children's Aid Society, 1922 .....	195 00	
Children's Aid Society, 1923 .....		120 00
Children's Hospital .....	42,974 30	38,403 79
Children's Hospital, 1922 .....	4,090 99	
Children's Hospital, 1923 .....		2,025 70
Eastern Maine General Hospital .....	15,000 00	15,656 00
Eastern Maine Orphans' Home .....	1,935 50	1,437 50
Eastern Maine Orphans' Home, 1922 ....	113 50	
Eastern Maine Orphans' Home, 1923 ....		64 50
Gardiner General Hospital .....	1,400 00	1,400 00
Gardiner General Hospital, 1922 .....	118 50	
Girls' Orphanage .....	3,575 05	3,999 60
Girls' Orphanage, 1923 .....		424 95
Good Samaritan Home .....	3,500 00	3,500 00
Healey Asylum .....	6,000 00	5,918 90
Home for Aged Women, Belfast, 1922 ..	116 00	
Home for Aged Women Belfast, 1923 ..		300 00
Home for Aged Women, Rockland .....	150 00	150 00

## EXPENDITURES—Continued.

	12 months to June 30, 1923	12 months to June 30, 1924
Home for Aged Women, Rockland, 1922	150 00	
Home for Aged Women, Rockland, 1923		150 00
Knox County General Hospital	582 50	
Knox County General Hospital, 1923		917 50
Madigan Memorial Hospital	1,500 00	1,500 00
Maine Children's Home Society	3,992 23	4,750 42
Maine Children's Home Society, 1922	420 44	
Maine Children's Home Society, 1923		397 86
Maine Eye and Ear Infirmary	5,590 00	5,850 00
Maine Eye and Ear Infirmary, 1922	1,282 50	
Maine Eye and Ear Infirmary, 1923		410 00
Maine General Hospital	7,500 00	15,000 00
Maine Institution for the Blind	10,927 00	12,619 00
Maine Institution for the Blind, 1922	1,920 00	
Maine Institution for the Blind, 1923		1,076 00
Maine Mission for the Deaf	150 00	150 00
Maine Mission for the Deaf, 1922	50 00	
Maine Mission for the Deaf, 1923		50 00
Northern Maine General Hospital	3,000 00	3,587 50
Old Town Hospital	290 00	
Presque Isle General Hospital	1,155 00	1,507 00
Presque Isle General Hospital, 1922	1,154 50	
Presque Isle General Hospital, 1923		1,095 00
Rumford Hospital Assn.	752 50	752 50
Rumford Hospital Assn., 1922	750 00	
Rumford Hospital Assn., 1923		747 50
St. Elizabeth Asylum and Holy Innocents' Home	5,299 53	4,141 87
St. Elizabeth Asylum and Holy Innocents' Home, 1923		200 47
St. Louis Home and School for Boys	2,000 00	1,999 80
St. Mary's General Hospital	8,000 00	6,247 00
St. Mary's General Hospital, 1922	3,017 50	
Temporary Home for Women and Children	3,000 00	2,479 66
Temporary Home for Women and Children, 1922	39 50	
Trull Hospital Aid Assn.	346 00	256 00
Trull Hospital Aid Assn., 1922	42 50	
Trull Hospital Aid Assn., 1923		120 00
Waldo County General Hospital	609 50	1,000 00
Waldo County General Hospital, 1923		390 50
Webber Hospital Assn., 1923		4,000 00
York County Children's Aid Society	1,466 50	1,658 53
York County Children's Aid Society, 1922	135 00	
York County Children's Aid Society, 1923		121 43
York Hospital	1,200 00	1,200 00
York Hospital, 1922	372 50	
	\$176,068 49	\$179,541 14

## EXPENDITURES—Continued.

	12 months to June 30, 1923	12 months to June 30, 1924
<i>Claims</i>		
Town of Mattawamkeag .....		\$ 240 24
Town of Charleston .....		12 00
Horace White, Topsfield .....		161 00
Town of Skowhegan .....		1,214 23
County of Somerset .....		718 60
Town of Madison .....		4,102 89
Mary S. Burnham .....		190 78
County of Cumberland .....		300 00
B. W. Faden, Carmel .....		80 00
Macwahoc Plt. ....		1,075 90
Norman W. McLeod, Monticello .....		116 94
Astle & Page .....		4,157 65
J. L. Martin, Milo .....		103 88
Town of Kingman .....		1,958 00
Rent of Armories .....		4,290 51
Town of Embden .....		129 85
Town of Alexander .....		141 58
Harry P. Libby .....		1,840 00
Frank M. Hulit .....		628 00
Town of Rangeley .....		33 90
George H. Townsend .....		95 94
Hancock County and Mt. Desert Bridge Dist .....		1,625 00
Louis H. Winship .....		33 43
A. Williams & Co. ....		3,150 00
Emery Waterhouse Co. ....		250 00
Town of Abbott .....		309 32
Church Hardware Co. ....		189 25
Mrs. Nora E. Mohan, Portland .....		289 00
Town of Whitefield .....		153 18
E. W. Pike, Assignee of E. G. Weston, Inc. ....		40 00
Mrs. Theodora A. Jones, So. Portland ...		76 50
Town of Thomaston .....		425 00
Town of Newberg .....		1,149 82
City of Eastport .....		596 32
Town of Fairfield .....		285 50
City of Bath .....		227 47
Machias Lumber Co. ....		134 33
William O'B. Walker .....		50 38
Annetta O'B. Walker .....		83 96
Town of Haynesville .....		1,402 46
American Realty Co., Portland .....		40 00
Town of Brownville .....		174 08
A. M. Currier, Seven Islands .....		1,460 00
Kenneth Pusley, Trescott .....		150 00
Charles N. Parkinson, Trescott .....		75 00
Town of Smyrna .....		622 00
		<b>\$34,583 89</b>

## EXPENDITURES—Continued.

	12 months to June 30, 1923	12 months to June 30, 1924
<i>Commissioner of Agriculture</i>		
Salary and Clerk Hire .....	\$28,295 02	\$28,448 26
Salary and Clerk Hire, 1922 .....	168 68	
General Office Expenses .....	10,758 32	11,051 55
General Office Expenses, 1922 .....	1,190 53	
General Office Expenses, 1923 .....		625 34
Division of Plant Industry .....	33,308 31	25,363 85
Division of Plant Industry, 1922 .....	55 84	
Division of Plant Industry, 1923 .....		24 00
Division of Markets .....	6,880 58	4,864 74
Division of Markets, 1922 .....	1,152 43	
Division of Markets, 1923 .....		428 95
Division of Inspection .....	20,370 69	23,779 42
Division of Inspection, 1922 .....	3,632 74	
Division of Inspection, 1923 .....		1,631 72
Division of Animal Industry .....	73,534 75	71,419 52
Division of Animal Industry, Deficiency .....		75 00
Division of Animal Industry, 1922 .....	17,316 96	
Division of Animal Industry, 1923 .....		11,691 15
Aid to Agricultural Societies and Fairs .....	24,476 42	23,509 31
Aid to Agricultural Societies and Fairs .....		
1922 .....	228 28	
Farmers' Institutes and Dairymen's Conference .....	3,999 68	3,667 06
Farmers' Institute and Dairymen's Conference, 1922 .....	35 36	
Maine Seed Improvement Assn. ....	996 99	997 83
Certification of Seed .....		14,077 57
Control of European Corn Borer .....		7,414 58
Shipping Point Inspection .....		1,765 71
	\$226,401 58	\$230,835 56
<i>Commissioners of Pharmacy</i>		
Per Diem and Expenses .....	\$1,380 93	\$1,438 59
<i>Commissioners of Uniform Legislation</i>		
Conference of Commissioners .....	\$200 00	\$200 00
<i>County Attorneys</i>		
Salaries .....	\$17,600 00	\$17,793 34
Salaries, 1922 .....	1,466 71	
	\$19,066 71	\$17,793 34
<i>Department of Labor and Industry</i>		
Salary and Clerk Hire .....	\$8,762 59	\$8,954 58
Salary and Clerk Hire, 1922 .....	132 46	
General Office Expenses .....	3,715 48	3,550 05
General Office Expenses, 1922 .....	362 76	



## EXPENDITURES—Continued.

	12 months to June 30, 1923	12 months to June 30, 1924
General Office Expenses, 1923 .....		313 25
	\$12,973 29	\$12,817 88
<i>Directors Port of Portland</i>		
Salaries .....	\$2,500 00	
Salaries, 1922 .....	625 00	
Expenses .....	1,057 96	
Expenses, 1922 .....	312 98	
Expenses, 1923 .....		477 17
Adequate Port Facilities .....	689,599 69	126,951 55
Administrative Expenses .....	22,982 64	
Administrative Expenses, 1922 .....	210 08	
Administrative Expenses, 1923 .....		2,504 18
Re-building Steamship Sheds .....		161,999 19
	\$717,288 35	\$291,932 09
<i>Executive Department</i>		
Salaries and Clerk Hire .....	\$25,708 84	\$24,538 67
Salaries and Clerk Hire, 1922 .....	216 50	
General Office Expenses .....	5,869 09	7,087 90
General Office Expenses, 1922 .....	825 98	
General Office Expenses, 1923 .....		634 00
Pay Roll of Council and Visiting Com- mittees .....	7,526 41	5,180 37
Pay Roll of Council and Visiting Com- mittees, 1922 .....	526 13	
Pay Roll of Council and Visiting Com- mittees, 1923 .....		415 50
Contingent Fund of Governor and Coun- cil .....	5,982 97	9,612 67
Contingent Fund of Governor and Coun- cil, 1922 .....	4,996 59	
Contingent Fund of Governor and Coun- cil, 1923 .....		4,017 03
Examination and Commitment Insane State Beneficiaries .....	189 30	63 00
Examination and Commitment Insane State Beneficiaries, Deficiency .....		49 00
Examination and Commitment Insane State Beneficiaries, 1922 .....	431 50	
Examination and Commitment Insane State Beneficiaries, 1923 .....		380 22
Insurance on State House and Contents 1923 .....	5,395 92	6,996 18
Insurance on State House and Contents, 1922 .....		2,975 63
Soldiers' Pensions .....	89,991 00	82,479 28
Soldiers' Pensions, 1921 .....	6 00	
Soldiers' Pensions, 1922 .....	46,450 00	

## EXPENDITURES—Continued.

	12 months to June 30, 1923	12 months to June 30, 1924
Soldiers' Pensions, 1923 .....		37,429 90
Support of Paupers .....	80,187 42	79,559 89
Support of Paupers, Deficiency .....		5,503 99
Support of Paupers, 1921 .....	1,314 12	
Support of Paupers, 1922 .....	44,797 21	
Support of Paupers, 1923 .....		42,629 31
Support of Needy Blind .....	82,867 51	83,178 10
Support of Needy Blind, 1922 .....	246 98	
Support of Needy Blind, 1923 .....		155 42
Education of the Blind .....	3,076 26	2,807 77
Education of the Blind, 1922 .....	4,152 88	
Education of the Blind, 1923 .....		3,965 53
Burial Expenses of Soldiers and Sailors and Widows of Soldiers and Sailors ..	6,697 19	8,174 66
Burial Expenses of Soldiers and Sailors and Widows of Soldiers and Sailors, Deficiency .....		885 00
Burial Expenses of Soldiers and Sailors and Widows of Soldiers and Sailors, 1921 .....	180 00	
Burial Expenses of Soldiers and Sailors and Widows of Soldiers and Sailors, 1922 .....	4,049 25	
Burial Expenses of Soldiers and Sailors, and Widows of Soldiers and Sailors, 1923 .....		6,535 15
Expenses in Pardon Hearings .....	486 11	183 04
Expenses in Pardon Hearings, 1922 ....	565 48	
Veterans of Civil War .....	1,570 37	1,227 00
Marker at Valley Forge, 1922 .....	600 00	
Rachel Stanley .....	300 00	300 00
Mary L. Hillman .....	300 00	300 00
Rena Cooley .....	200 00	200 00
Retiring and Pensioning Employees of the State .....	1,725 75	3,095 63
Blaine Memorial, 1922 .....	46 50	
Badger Island to Kittery Bridge .....	23 00	
Dependent Families of Soldiers and Sail- ors .....	9,917 62	
Dependent Families of Soldiers and Sail- ors, Deficiency .....		1,888 98
Dependent Families of Soldiers and Sail- ors, 1922 .....	210 28	
Dependent Families of Soldiers and Sail- ors, 1923 .....		1,123 65
Maine Railroad Committees .....	2,516 46	148 71
Maine Railroad Committees, 1923 .....		2,398 63
Departmental Stationery .....	16,916 46	14,192 09
Memorial Bridge Loan .....	234,328 04	7,858 89

## EXPENDITURES—Continued.

	12 months to June 30, 1923	12 months to June 30, 1924
Portsmouth-Kittery Bridge, Maine Approach .....	4,415 86	7,753 53
War Purposes .....	2,842 77	225 00
Maine Fuel Administration .....	8,125 47	3,000 00
Supt. Public Printing .....	665 11	
Austin W. Jones Co., Suit at Law .....	20,391 56	
Fort William Henry, Salary of Custodian .....	300 00	225 00
Fort William Henry, Salary of Custodian 1922 .....	75 00	
Fort William Henry, Repairs .....	106 91	
Fort William Henry, Repairs 1922 .....	69 25	
Fort William Henry, Repairs 1923 .....		245 98
Construction Work at Kittery .....		1,822 81
Charles E. Johnson .....		26 10
Annie D. McLean .....		300 00
Purchase of Military Reservations .....		19,470 64
Investigations of Tax Exempt Laws .....		719 37
Dedication of Portsmouth-Kittery Memorial .....		237 41
State Wide Moving Picture Program, Deficiency .....		318 75
Flag Cases, Worlds War and Spanish War .....		2,607 97
	\$728,383 05	\$485,121 35
<i>Industrial Accident Commissioner</i>		
Salaries and Clerk Hire .....	\$20,622 00	\$20,205 71
Salaries and Clerk Hire, 1922 .....	185 00	
General Office Expenses .....	8,448 48	9,177 37
General Office Expenses, 1922 .....	108 38	
General Office Expenses, 1923 .....		87 96
	\$29,363 86	\$29,471 04
<i>Inland Fisheries and Game Commission</i>		
Salaries and Clerk Hire .....	\$14,602 98	\$14,935 33
General Office Expenses .....	6,497 81	8,453 51
Bounty on Bob Cats .....	9,910 00	7,990 00
Fish Hatcheries and Feeding Stations .....	103,841 23	130,547 86
Non-Resident Fishing Licenses .....	25,337 13	
Aid in Screening Lakes and Ponds .....	428 45	3,357 10
Compensation for Injuries Received .....		1,438 15
	\$160,617 60	\$166,721 95
<i>Insurance Commissioners Department</i>		
Salaries and Clerk Hire .....	\$8,873 06	\$8,994 80
Salaries and Clerk Hire, 1922 .....	144 45	
Salaries and Clerk Hire, 1923 .....		61 52

## EXPENDITURES—Continued.

	12 months to June 30, 1923	12 months to June 30, 1924
General Office Expenses .....	6,750 69	2,846 38
General Office Expenses, 1922 .....	447 67	
General Office Expenses, 1923 .....		181 96
	<b>\$16,215 87</b>	<b>\$12,084 66</b>
<i>Land Agent and Forest Commissioners</i>		
<i>Department</i>		
Salaries and Clerk Hire .....	\$4,220 00	\$2,526 20
General Office Expenses .....	2,188 20	2,250 43
General Office Expenses, 1922 .....	12 36	
General Office Expenses, 1923 .....		217 40
Public Instruction in Forestry .....	6,738 66	9,572 36
Public Instruction in Forestry, 1922 ....	2 00	
Public Instruction in Forestry, 1923 ....		40 00
State Forest Nursery .....	943 45	967 61
State Forest Nursery, 1922 .....	269 40	
State Forest Nursery, 1923 .....		96 55
Retracing and Defining Lines .....	854 67	
Retracing and Defining Lines, 1922 ....	20 68	
Retracing and Defining Lines, 1923 ....		15 52
Purchase of Land and General Forestry Purposes .....	11,745 45	8,394 05
Control of White Pine Blister Rust ....	4,973 96	4,085 96
Control of White Pine Blister Rust, 1922	65 78	
Control of White Pine Blister Rust, 1923		535 07
Maine Forestry District .....	108,293 19	128,635 49
Administration of Public Lands .....		474 51
Compensation for Injuries Received ...		477 28
White Mt. Forest Reserve, Oxford County		786 83
	<b>\$140,327 80</b>	<b>\$159,075 26</b>
<i>Legislative Department</i>		
Pay Roll of Senate .....	\$21,443 00	
Pay Roll of House .....	72,718 00	
Legislative Books, Stationery, etc. ....	2,442 20	
Contingent Expenses of Legislature ...	24,654 29	
Contingent Expenses of Legislature, 1921	9 00	
Contingent Expenses of Legislature, 1923		78 85
Contingent Expenses of Committees ...	9,122 28	
Contingent Expenses of Committees, 1923		2 75
Budget Committee .....	1,769 00	
Budget Committee, 1923 .....		150 00
Legislative Binding .....	3,234 42	
Legislative Binding, Deficiency .....		609 20
Legislative Binding, 1921 .....	13 42	
Legislative Binding, 1923 .....		2,389 57
Legislative Printing .....	46,037 68	

## EXPENDITURES—Continued.

	12 months to June 30, 1923	12 months to June 30, 1924
Legislative Printing, 1921 .....	2,534 89	
Legislative Printing, 1923 .....		9,682 96
Legislative Printing, Deficiency .....		2,827 19
Special Legislative Committee on Ex- penditures .....	2,974 03	
	<b>\$186,952 21</b>	<b>\$15,740 52</b>
<i>Maine State Library</i>		
Salary and Clerk Hire .....	\$13,629 76	\$14,769 11
Salary and Clerk Hire, 1922 .....	206 46	
Maintenance and General Office Expenses	9,181 25	7,341 71
Maintenance and General Office Expenses, 1922 .....	180 68	
Maintenance and General Office Expenses, 1923 .....		114 79
Reports of Judicial Decisions .....	2,420 00	2,357 00
Traveling Libraries .....	7,827 34	6,729 75
Traveling Libraries, 1922 .....	280 32	
Traveling Libraries, 1923 .....		88 59
Donations for Founding Free Public Libraries .....	50 00	69 45
Donations for Founding Free Public Libraries, 1922 .....	100 00	
Ancient Vital Statistics .....	2,000 00	1,490 00
Ancient Vital Statistics, 1922 .....	1,680 00	
Free Public Library .....	10,873 38	11,637 89
Letters of John Fairfield, 1922 .....	1,200 00	
Binding Public Documents .....		761 25
Purchase of Reports Commemorating Peace U. S. and Canada .....		405 00
History of Norway, Deficiency .....		500 00
	<b>\$49,629 19</b>	<b>\$46,264 54</b>
<i>Maine Water Power Commission</i>		
Per Diem and Expenses .....	\$14,838 81	
Per Diem and Expenses, 1923 .....		\$509 77
Hydrographic and Geological Surveys .	4,577 96	
Hydrographic and Geological Surveys, 1923 .....		2,157 88
	<b>\$19,416 77</b>	<b>\$2,667 65</b>
<i>Miscellaneous</i>		
Property Exempt from Taxation .....	\$1,803 53	\$1,782 20
Maine General Hospital, Grading Grounds 1922 .....	142 20	
Historical Tablet .....	397 11	
State Historian, Expenses .....	903 28	500 00

## EXPENDITURES—Continued.

	12 months to June 30, 1923	12 months to June 30, 1924
<b>State Park Commission, Maintenance and Improvements, 1922</b> .....	60 00	1,656 86
<b>Soldiers' Bonus Board</b> .....	1,667 74	32,120 00
<b>Levi M. Stewart Fund</b> .....	3 29	5 43
<b>Warren Prouty</b> .....		5,600 00
	<b>\$4,977 15</b>	<b>\$41,664 49</b>
<i>Passamaquoddy Tribe of Indians</i>		
General Expenses .....	\$24,730 00	\$25,230 00
General Expenses, 1922 .....	1,416 78	
General Expenses, 1923 .....		1,866 91
General Expenses, Deficiency .....		305 71
	<b>\$26,146 78</b>	<b>\$27,402 62</b>
<i>Penobscot Tribe of Indians</i>		
General Expenses .....	\$25,637 37	\$26,400 23
General Expenses, 1922 .....	6,344 91	
General Expenses, 1923 .....		3,767 37
Redrafting Plan Book .....		300 00
	<b>\$31,982 28</b>	<b>\$30,467 60</b>
<i>Public Utilities Commission</i>		
Salaries and Clerk Hire .....	\$42,039 28	\$40,612 20
Salaries and Clerk Hire, 1922 .....	247 78	
General Office Expenses .....	7,978 56	8,294 42
General Office Expenses, Deficiency .....		22 65
General Office Expenses, 1922 .....	686 36	
General Office Expenses, 1923 .....		459 03
Grade Crossings .....	552 88	1,980 55
Grade Crossings, Deficiency .....		12,916 40
Automatic Signals, Warning Signs, etc. .....	40 77	155 00
Automatic Signals, Warning Signs, etc., 1923 .....		98 40
Steamboat Inspectors .....	1,858 77	
Steamboat Inspectors, 1922 .....	134 50	
Steamboat Inspectors, 1923 .....		155 78
Aid of Navigation .....	1,452 18	969 64
Aid of Navigation, 1922 .....	99 87	
Water Resources .....		5,052 43
Hydrographic and Geological Surveys .....		4,474 04
Inspector of Dams and Reservoirs .....		62 56
	<b>\$55,090 95</b>	<b>\$75,253 10</b>
<i>Sea and Shore Fisheries</i>		
Salaries and Clerk Hire .....	\$4,501 00	\$4,117 84
Salaries and Clerk Hire, 1922 .....	28 00	

## EXPENDITURES—Continued.

	12 months to June 30, 1923	12 months to June 30, 1924
Salaries and Clerk Hire, 1923 .....		50 00
General Office Expenses .....	2,247 61	2,544 11
General Office Expenses, 1922 .....	183 03	
General Office Expenses, 1923 .....		157 98
Pay and Expenses of Wardens .....	48,575 66	37,142 75
Pay and Expenses of Wardens, 1922 ...	2,988 76	
Pay and Expenses of Wardens, 1923 ...		2,502 02
Purchase of Seed Lobsters .....	14,847 10	10,281 44
Purchase of Seed Lobsters, 1922 .....	158 76	1,270 27
Purchase of Seed Lobsters, 1923 .....		2,833 46
Propagation of Shell Fish .....	2,993 01	2,386 62
Propagation of Shell Fish, 1922 .....	322 78	
Engine—State Boat, Pauline .....		1,795 00
	<b>\$76,845 71</b>	<b>\$65,081 49</b>
<i>Secretary of State Department</i>		
Salaries and Clerk Hire .....	\$11,392 27	\$12,030 45
Salaries and Clerk Hire, 1922 .....	155 69	
General Office Expenses .....	2,640 07	2,723 26
General Office Expenses, 1922 .....	176 70	
General Office Expenses, 1923 .....		55 23
Advertising Franchise Tax .....	679 54	715 37
Advertising Laws .....	5,578 24	583 64
Expenses of Australian Ballot, Septem- ber Election .....	16,218 59	14 00
Special September Election, 1922 .....	5 21	5,939 74
Expenses of Primary Election, 1922 .....	9,082 56	
Expenses of Primary Election, 1924 ...		6,401 04
Enforcement Motor Truck Laws, 1922 ..	201 44	
Furnishing Ballot Boxes .....	30 55	
Furnishing Ballot Boxes, 1922 .....	252 37	
Special Franklin County Election .....	277 33	
Inspectors of Aircraft .....	52 75	107 12
Brunswick Special Election .....	96 06	
Circus Licenses .....		24 35
	<b>\$46,889 37</b>	<b>\$28,594 20</b>
<i>State Auditor's Department</i>		
Salaries and Clerk Hire .....	\$22,827 86	\$22,845 72
Salaries and Clerk Hire, 1922 .....	348 60	
General Office Expenses .....	4,500 00	4,753 56
General Office Expenses, 1922 .....	44 91	
Steel Office Equipment .....		5,040 00
Uniform Accounting .....		615 94
Traffic Bureau .....		1,214 66
	<b>\$27,721 37</b>	<b>\$34,469 88</b>

**EXPENDITURES—Continued.**

	12 months to June 30, 1923	12 months to June 30, 1924
<i>State Board of Arbitration and Conciliation</i>		
Per Diem and Expenses .....	\$85 70	\$121 73
Per Diem and Expenses, 1922 .....	39 95	
Per Diem and Expenses, 1923 .....		93 09
	\$125 65	\$214 82
<i>State Board of Charities and Corrections</i>		
Salaries and Clerk Hire .....	\$19,846 03	\$8,164 95
Salaries and Clerk, 1922 .....	97 50	
General Office Expenses .....	10,218 25	6,385 39
General Office Expenses, 1922 .....	463 13	
General Office Expenses, 1923 .....		723 67
Aid to Mothers with Dependent Children	67,464 66	74,324 24
Aid to Mothers with Dependent Children, Deficiency .....		352 16
Aid to Mothers with Dependent Children, 1922 .....	22,297 64	
Aid to Mothers with Dependent Children, 1923 .....		24,970 59
Board and Care Neglected Children ...	176,193 91	211,809 21
Board and Care Neglected Children, De- ficiency .....		270 96
Board and Care Neglected Children, 1921	14 86	
Board and Care Neglected Children, 1922	14,021 05	
Board and Care Neglected Children, 1923		17,690 59
Board and Care Neglected Children— Towns .....	32 45	10 00
Compensation for Injuries Received ...		518 36
	\$300,649 48	\$345,220 12
<i>State Commissioner of Education</i>		
Salary and Clerk Hire .....	\$21,890 15	\$23,157 92
Salary and Clerk Hire, 1922 .....	432 30	
Salary and Clerk Hire, 1923 .....		100 00
General Office Expenses .....	12,273 39	11,031 39
General Office Expenses, 1922 .....	837 09	
General Office Expenses, 1923 .....		803 86
Aid to Academies .....	24,750 00	24,000 00
Common School Fund, 1921 .....	166 01	
School and Mill Fund, 1921 .....	138 51	
Industrial Education .....	106,403 16	
Industrial Education, 1923 .....		223 72
Interest on Trust Funds .....	590 00	590 00
Normal School Extensions .....	26,344 69	68,885 29
Normal School Extensions, 1922 .....	651 35	
Normal School Extensions, 1923 .....		39,316 78
Normal Schools and Training Schools ..	183,714 54	220,418 37
Normal Schools and Training Schools, 1922 .....	48 32	



EXPENDITURES—Continued.

	12 months to June 30, 1923	12 months to June 30, 1924
Normal Schools and Training Schools, 1923 .....		1,076 47
Pensions for Retired Teachers .....	46,642 48	40,038 41
Pensions for Retired Teachers, 1922 ....	238 22	
Pensions for Retired Teachers, 1923 ....		62 50
Physical Education .....	17,193 50	
Registration of Teachers .....	878 55	452 01
Registration of Teachers, 1923 .....		6 88
Schooling of Children in Unorganized Townships .....	29,986 69	35,799 63
Schooling of Children in Unorganized Townships, Deficiency .....		238 26
Schooling of Children in Unorganized Townships, 1922 .....	5,706 84	
Schooling of Children in Unorganized Townships, 1923 .....		6,618 17
State Certification of Teachers .....	872 36	827 97
State Certification of Teachers, 1922 ...	113 31	
State Certification of Teachers, 1923 ...		89 51
Summer Schools .....	4,986 07	4,988 72
Summer Schools, 1922 .....	20 28	
Superintendents of Towns Comprising School Unions .....	103,797 53	104,109 60
Superintendents of Towns Comprising School Unions, 1922 .....	37,014 94	
Superintendents of Towns Comprising School Unions, 1923 .....		37,663 49
Teachers' Meetings .....	2,453 44	3,114 73
Teachers' Meetings, 1922 .....	207 08	
Teachers' Meetings, 1923 .....		313 99
Training Rural Teachers .....	27,548 00	28,423 78
Vocational Education, State .....	15,594 65	10,642 83
Vocational Education, State, 1922 .....	3,183 84	
Vocational Education, State, 1923 .....		4,405 35
Vocational Education, Federal .....	25,023 67	32,675 41
State School Fund .....	1,797,736 85	1,820,389 66
State School Fund, 1922 .....		13,772 73
Rehabilitation of Industrial Cripples, Federal .....	12,200 34	6,342 04
Aroostook State Normal School .....	8,500 12	
Aroostook State Normal School, 1921 ...	893 27	
School Equalization Fund .....	2,780 35	
Anson Academy .....	2,500 00	2,500 00
Aroostook Central Institute .....	1,000 00	1,000 00
Berwick Academy .....		750 00
Blue Hill, George Stevens Academy ....	1,000 00	1,200 00
Bridgton Academy .....	2,500 00	3,000 00
Bridgewater Classical Academy .....	500 00	800 00
Cherryfield Academy .....	750 00	1,000 00
East Corinth Academy .....	1,500 00	3,500 00

## EXPENDITURES—Continued.

	12 months to June 30, 1923	12 months to June 30, 1924
Eastern Maine Institute .....	1,800 00	1,800 00
Erskine Academy .....	750 00	500 00
Freedom Academy .....	1,600 00	1,600 00
Fryeburg Academy .....	1,500 00	1,500 00
Goulds Academy .....	1,000 00	1,000 00
Hampden Academy .....	1,000 00	2,000 00
Hartland Academy .....	1,500 00	1,500 00
Higgins Classical Institute .....	1,000 00	1,000 00
Leavitt Institute .....		1,500 00
Lee Academy .....	3,000 00	3,000 00
Limington Academy .....	800 00	800 00
Limerick Academy .....	1,000 00	1,000 00
Lincoln Academy .....	1,000 00	500 00
Litchfield Academy .....	800 00	800 00
Maine Central Institute .....	5,000 00	5,000 00
Monmouth Academy .....	500 00	750 00
Nasson Institute .....	6,000 00	6,000 00
North Yarmouth Academy .....	1,000 00	1,500 00
Oak Grove Seminary .....	2,500 00	3,000 00
Parsonsfeld Seminary .....	1,000 00	1,000 00
Ricker Classical Institute .....	1,500 00	1,500 00
Somerset Academy .....	750 00	750 00
St. Joseph's Academy .....	2,000 00	2,000 00
St. Mary's College .....	3,000 00	4,000 00
Washington Academy .....	1,000 00	1,500 00
Westbrook Seminary .....	2,500 00	2,500 00
Wilton Academy .....	1,000 00	
Free High Schools, Deficiency .....		3,847 28
Robert W. Traip Academy .....		500 00
Nasson Institue, Dormitory .....		5,000 00
	<b>\$2,576,061 89</b>	<b>\$2,611,676 75</b>
<i>State Department of Health</i>		
Salary and Clerk Hire .....	\$26,239 65	\$28,793 16
Salary and Clerk Hire, 1922 .....	306 00	
General Office Expenses .....	16,553 16	18,111 46
General Office Expenses, Deficiency ....		35 06
General Office Expenses, 1922 .....	4,356 59	
General Office Expenses, 1923 .....		1,541 22
Venereal Diseases .....	12,473 90	14,865 98
Venereal Diseases, 1922 .....	217 89	
District Health Centers .....	34,226 65	34,942 64
District Health Centers, 1922 .....	1,304 61	
District Health Centers, 1923 .....		614 49
Maternity and Child Welfare Work ....	2,576 45	6,040 56
Maternity and Child Welfare Work, 1922	98 00	
Replacement of Equipment and Supplies, 1923 .....	4,024 20	1,112 22
Test Laboratory, Caribou .....		1,697 79
	<b>\$102,377 10</b>	<b>\$107,754 58</b>

## EXPENDITURES—Continued.

	12 months to June 30, 1923	12 months to June 30, 1924
<i>Superintendent of Public Buildings</i>		
Salary and Wages .....	\$31,918 24	\$32,998 71
Salary and Wages, 1922 .....	642 25	
Maintenance and Improvements .....	36,327 20	38,750 42
Maintenance and Improvements, 1922 ..	1,233 58	
Maintenance and Improvements, 1923 ..		670 90
	\$70,121 27	\$72,420 03
<i>Supreme Judicial and Superior Courts</i>		
Salaries .....	\$86,800 00	\$85,808 97
Salaries, 1923 .....		100 00
Retired Justices .....	3,830 60	9,415 86
Expenses of Law Courts .....	1,168 70	1,087 20
Expenses of Law Courts, 1922 .....	857 62	
Expenses of Law Courts, 1923 .....		830 15
Clerk of Law Courts .....	850 00	703 00
Clerk of Law Courts, 1922 .....	442 97	
Clerk of Law Courts, 1923 .....		321 50
Expenses of Justices .....	4,122 34	4,148 81
Expenses of Justices, 1922 .....	712 36	
Expenses of Justices, 1923 .....		628 08
Stationery, Postage, etc. ....	398 29	950 48
Stationery, Postage, etc., 1922 .....	260 78	
Stationery, Postage, etc., 1923 .....		365 65
	\$99,443 66	\$104,359 70
<i>Treasurer of State Department</i>		
Salary and Clerk Hire .....	\$14,341 44	\$14,966 40
Salary and Clerk Hire, 1922 .....	239 97	
General Office Expenses .....	7,756 57	7,405 22
General Office Expenses, 1922 .....	7,421 04	
General Office Expenses, 1923 .....		8,072 59
Interest on Lands Reserved .....	38,529 67	26,031 13
Interest on Bonded Debt .....	11,915 00	11,915 00
Abatements and Corrections of Errors in Tax Acct. ....	1,016 18	10,555 15
Damage by Dogs and Wild Animals to Domestic Animals .....	11,729 60	20,175 52
Damage by Dogs and Wild Animals to Domestic Animals, Deficiency .....		942 25
Accrued Interest on Memorial Bridge Loan Bonds .....	20,400 00	20,082 50
Reserve to Retire Memorial Bridge Loan Bonds .....	50,000 00	50,000 00
Accrued Interest on Highway Loan Bonds .....	301,550 00	351,680 00
Reserve to Retire Highway Loan Bonds	69,000 00	69,000 00

## EXPENDITURES—Continued.

	12 months to June 30, 1923	12 months to June 30, 1924
Accrued Interest on Soldiers' Bonus Bonds .....	152,545 00	132,645 00
Reserve to Retire Soldiers' Bonus Bonds .....	300,000 00	300,000 00
Accrued Interest on War Loan Bonds ..	38,532 00	35,414 00
Reserve to Retire War Loan Bonds ....		50,000 00
Accrued Interest on State Pier Loan Bonds .....	44,580 00	47,360 00
Bounty on Bears .....	2,040 00	1,665 00
Bounty on Bears, Deficiency .....		5 00
Railroad and Telegraph Tax Apportionment .....	146,300 85	142,359 88
Railroad and Telegraph Tax Apportionment, 1922 .....		65 98
Receiver's Fund, Peoples Safe Deposit and Savings Bank .....	174 40	116 47
General Office Repairs and Equipment ..		3,640 73
Lands Reserved for Public Uses .....		322 50
Receivers Fund, Belfast Savings Bank ..		3 61
Tax on Internal Combustion Engine Fuel ..		330 83
	<b>\$1,218,071 72</b>	<b>\$1,304,754 76</b>
<i>Trustees</i>		
Hospital Trustees, Per Diem and Expenses .....	\$2,615 53	\$2,999 57
Hospital Trustees, Per Diem and Expenses, 1922 .....	356 14	
Hospital Trustees, Per Diem and Expenses, 1923 .....		609 17
Juvenile Institutions Trustees, Per Diem and Expenses .....	890 13	811 83
Juvenile Institutions Trustees, Per Diem and Expenses, 1922 .....	107 75	
Juvenile Institutions Trustees, Per Diem and Expenses, 1923 .....		673 40
Normal Schools Trustees, Per Diem and Expenses .....	345 45	315 85
Normal Schools Trustees, Per Diem and Expenses, 1922 .....	44 81	
Normal Schools Trustees, Per Diem and Expenses, 1923 .....		223 87
Tuberculosis Sanatoriums Trustees, Per Diem and Expenses .....	2,368 77	2,146 82
Tuberculosis Sanatoriums Trustees, Per Diem and Expenses, 1922 .....	595 02	
Tuberculosis Sanatoriums Trustees, Per Diem and Expenses, 1923 .....		696 72
University of Maine Trustees, Traveling Expenses .....	348 32	288 59

**EXPENDITURES—Continued.**

	12 months to June 30, 1923	12 months to June 30, 1924
University of Maine Trustees, Traveling Expenses, 1922 .....	180 38	
University of Maine Trustees, Traveling Expenses, 1923 .....		209 61
University of Maine Trustees, Traveling Expenses, Deficiency .....		29 58
	<b>\$7,852 30</b>	<b>\$9,005 01</b>
<i>Augusta State Hospital</i>		
Personal Services .....	\$162,165 77	\$141,147 68
Personal Services, 1922 .....	3,176 04	
Maintenance .....	188,309 37	175,105 09
Maintenance, 1922 .....	25,808 91	
Maintenance, 1923 .....		12,741 26
Interest on Trust Funds .....	250 00	250 00
Compensation for Injuries Received ....	427 71	1,259 20
Fire Damage .....		4,631 73
Repairs and Equipment .....		53,305 02
	<b>\$380,137 80</b>	<b>\$388,439 98</b>
<i>Bangor State Hospital</i>		
Personal Services .....	\$114,612 32	\$105,369 93
Personal Services, 1922 .....	2,217 13	
Maintenance .....	160,133 60	130,825 85
Maintenance, 1922 .....	16,364 70	
Maintenance, 1923 .....		3,613 74
Interest on Trust Funds .....	160 00	160 00
Repairs and Equipment .....		52,315 55
	<b>\$293,487 75</b>	<b>\$292,285 07</b>
<i>Bath Military and Naval Orphan Asylum</i>		
Personal Services .....	\$6,630 38	\$6,637 08
Personal Services, 1922 .....	127 97	
Maintenance .....	18,107 85	13,707 02
Maintenance, 1922 .....	1,165 32	
Maintenance, 1923 .....		441 18
Hot Water System .....	923 78	
Repairs and Equipment .....		2,707 43
	<b>\$26,955 30</b>	<b>\$23,492 71</b>
<i>Maine School for the Deaf</i>		
Personal Services .....	\$27,555 72	\$25,974 02
Personal Services, 1922 .....	356 92	
Maintenance .....	13,002 74	21,072 52
Maintenance, 1922 .....	1,364 06	
Maintenance, 1923 .....		347 69
Repairs and Equipment .....		4,397 69
	<b>\$42,279 44</b>	<b>\$51,792 12</b>

**EXPENDITURES—Continued.**

	12 months to June 30, 1923	12 months to June 30, 1924
<i>Maine School for the Feeble Minded</i>		
Personal Services .....	\$63,013 05	\$60,767 80
Personal Services, 1922 .....	1,160 00	
Personal Services, 1923 .....		20 00
Maintenance .....	96,070 51	69,460 09
Maintenance, 1922 .....	3,033 25	
Maintenance, 1923 .....		9,964 35
New Building, 1922 .....	1,215 02	
Power House and Equipment, 1922 ....	5,688 80	
Dormitory and Equipment, 1922 .....	52,098 40	
Laundry and Equipment, 1922 .....	1,550 63	
Congregate Dining Room and Equip- ment, 1922 .....	19,606 41	
Repairs and Equipment .....		44,367 25
	\$243,436 07	\$184,579 49
<i>Maine State Prison</i>		
Personal Services .....	\$51,821 07	\$52,779 34
Personal Services, 1922 .....	1,002 01	
Maintenance .....	158,325 86	171,355 74
Maintenance, 1922 .....	7,113 56	
Retired Prison Officials .....	2,944 96	3,416 00
Retired Prison Officials, 1922 .....	763 25	
New Cell Room .....	3,720 15	59,709 23
New Construction .....		293,815 94
New Construction, Deficiency .....		1,533 16
	\$225,690 86	\$582,609 41
<i>Central Maine Sanatorium</i>		
Personal Services .....	\$43,224 88	\$40,520 23
Personal Services, 1922 .....	738 46	
Maintenance .....	103,515 22	83,818 07
Maintenance, 1922 .....	6,448 48	
Maintenance, 1923 .....		2,600 05
Maintenance, Deficiency .....		1,406 76
Repairs and Equipment .....		17,508 05
Fire Protection .....		19,813 90
	\$153,927 04	\$165,667 06
<i>Northern Maine Sanatorium</i>		
Personal Services .....	\$20,866 82	\$22,222 22
Personal Services .....	295 46	
Maintenance .....	40,923 42	39,868 56
Maintenance, 1922 .....	4,399 45	
Maintenance, 1923 .....		8,516 21
New Building .....	20,332 71	
New Building, 1923 .....		736 70

## EXPENDITURES—Continued.

	12 months to June 30, 1923	12 months to June 30, 1924
Water Supply .....	183 93	
Repairs and Equipment .....		8,561 10
Finishing Basement .....		10,106 83
New Building and Equipment .....		6,069 35
	\$87,001 79	\$96,080 97
<i>Western Maine Sanatorium</i>		
Personal Services .....	\$52,662 36	\$42,308 09
Personal Services, 1922 .....	1,127 95	
Maintenance .....	98,271 42	63,211 47
Maintenance, 1922 .....	9,521 05	
Maintenance, 1923 .....		3,462 32
Maintenance, Deficiency .....		238 40
Repairs and Equipment .....		20,373 09
	\$161,582 78	\$129,593 37
<i>State Reformatory for Men</i>		
Personal Services .....	\$18,693 18	\$19,099 13
Personal Services, 1922 .....	364 60	
Maintenance .....	41,336 17	27,984 07
Maintenance, 1922 .....	963 35	
Maintenance, 1923 .....		1,511 67
Construction and Improvement, 1922 ...	4,503 82	
Purchase and Repair Real Estate, 1922	22 34	
Engineering Expenses, 1922 .....	5 92	
Compensation for Injuries Received, 1922	1,064 04	
Superintendents Building, 1922 .....	17 37	
New Construction .....	1,542 23	704 74
Repairs and Equipment .....		17,657 89
Temporary Structure .....		6,417 71
	\$68,513 02	\$73,375 21
<i>State Reformatory for Women</i>		
Personal Services .....	\$17,555 57	\$16,131 85
Personal Services, 1922 .....	353 99	
Personal Services, 1923 .....		90 00
Maintenance .....	27,491 68	19,298 51
Maintenance, 1922 .....	1,214 35	
Maintenance, 1923 .....		1,149 88
Furnishing New Cottage, 1922 .....	81 85	
Industrial Equipment, 1922 .....	798 54	
Repairs and Equipment .....		11,493 76
New Construction .....		22,966 54
	\$47,495 98	\$71,130 54

## EXPENDITURES—Continued.

	12 months to June 30, 1923	12 months to June 30, 1924
<i>State School for Boys</i>		
Personal Services .....	\$18,221 79	\$18,720 92
Personal Services, 1922 .....	341 16	
Maintenance .....	46,431 04	29,503 69
Maintenance, 1922 .....	4,987 83	
Maintenance, 1923 .....		1,700 39
Interest on Trust Funds .....	42 00	42 00
Arthur R. Gould School, 1922 .....	20 67	
Repairs and Equipment .....		14,843 46
Rebuilding Piggery .....		3,093 95
	\$70,044 49	\$67,904 41
<i>State School for Girls</i>		
Personal Services .....	\$21,737 38	\$24,898 74
Personal Services, 1922 .....	371 94	
Maintenance .....	46,375 71	39,290 77
Maintenance, Deficiency .....		42 22
Maintenance, 1921 .....	564 96	
Maintenance, 1922 .....	2,331 51	
Maintenance, 1923 .....		3,397 14
Interest on Trust Funds .....	396 42	396 48
Interest on Trust Funds, 1922 .....	94 30	
Interest on Trust Funds, 1923 .....		143 05
Compensation for Injuries Received .....	156 61	38 97
Repairs and Equipment .....		12,964 28
New Construction and Improvements ..		2,357 69
	\$72,028 83	\$83,529 34
<i>University of Maine</i>		
Maintenance .....	\$225,000 00	\$300,000 00
Scientific Investigation .....	5,000 00	5,000 00
Highmoor Farm .....	5,000 00	5,000 00
Animal Husbandry .....	5,000 00	5,000 00
Co-operative Agriculture .....	29,986 58	37,369 04
Supplementary Extension Fund .....	10,970 70	10,970 70
Payment of Indebtedness .....	22,500 00	
Repairs and Equipment .....		65,000 00
Repair of Barn, Aroostook County, De- ficiency .....		1,695 10
Fire Escape .....		10,000 00
Arts and Science Building .....		85,000 00
Maine Agricultural Experiment Station		10,000 00
	\$303,457 28	\$535,034 84



EXPENDITURES—Continued.

	12 months to June 30, 1923	12 months to June 30, 1924
<i>State Highway Commission</i>		
Maintenance and Administration .....	\$1,326,826 85	\$1,565,980 99
Improvement of State Roads .....	786,496 40	875,220 64
Third Class Highway Fund .....	208,930 80	223,415 92
Bath State Ferry .....	49,352 39	43,129 48
Compensation for Injuries Received ...	14,199 11	14,483 01
Highway Loan Fund .....	2,075,011 13	2,065,005 60
Motor Transport and Equipment .....	244,261 38	258,624 85
Bridge Loan Fund .....	508,665 60	878,106 44
Andover Road .....	1,250 00	
Amherst and Clifton Road .....	407 12	
Amherst and Clifton Road, 1923 .....		3,370 55
Blue Hill Road .....	1,183 73	
Bancroft Road .....	1,000 00	
Baldwin Road .....	1,600 00	981 49
Belgrade, Rome and Mt. Vernon Road ..	5,723 44	5,617 32
Belgrade, Rome and Mt. Vernon Road, 1921 .....	198 30	
Belgrade, Rome and Mt. Vernon Road, 1922 .....	278 74	
Belgrade, Rome and Mt. Vernon Road, 1923 .....		115 08
Calais Road .....	3,000 00	
Cambridge Road .....	1,209 81	
Cambridge Road, 1923 .....		790 19
Camden and Lincolnville Road .....	212 52	
Camden and Lincolnville Road, 1923 ...		1,787 48
Carmel Road .....	746 87	750 00
Danforth Road .....	1,485 43	1,382 70
Danforth Road, 1923 .....		11 50
Durham Road .....	1,960 94	1,474 44
Durham Road, 1921 .....	9 40	
Durham Road, 1922 .....	331 94	
Edmunds Road .....	494 43	
Ellsworth-Orland Road .....	1,247 72	
Ellsworth-Orland Road, 1923 .....		51 15
Ellsworth-Otis Road .....	460 99	
Ellsworth-Otis Road, 1923 .....		32 50
Exeter Road .....	752 48	
Frenchville Road .....	986 08	
Frenchville Road, 1923 .....		13 92
Georgetown Road .....	996 15	
Georgetown Road, 1921 .....	3 85	
Gouldsboro Road .....	26 74	
Gray and Raymond Road .....	971 18	
Gray and Raymond Road, 1922 .....	22 96	
Gorham Road .....	3,999 81	
Harmony Road .....	4,000 00	
Harrington Road .....	238 94	

## EXPENDITURES—Continued.

	12 months to June 30, 1923	12 months to June 30, 1924
Harrington Road, 1922 .....	511 04	
Hermon Road .....	500 00	
Holden Road .....	496 53	
Industry and Farmington Road .....	2,000 00	
Kennebunk Road .....	2,688 51	1,500 00
Kennebunk Road, 1922 .....	26 44	
Levant Road .....	750 00	
Litchfield Road .....	1,000 00	
Linneus Road .....	1,008 49	
Lyman Road .....	2,013 26	
Marshfield and Whitneyville Road .....	1,066 17	
Marshfield and Whitneyville Road, 1923 .....		23 95
Maxfield Road .....	499 96	749 85
Milbridge Road .....	748 00	
Mt. Chase Road .....	978 53	
Mt. Chase Road, 1922 .....	18 72	
Newburg Road .....	750 00	1,119 93
Newry Road .....	3,000 00	
Orneville Road .....	495 24	
Old Orchard Road .....	500 59	
Parkman Road .....	1,413 52	1,500 00
Penobscot Road .....	1,049 70	858 39
Penobscot Road, 1923 .....		2 36
Phillips Road .....	4,966 40	1,961 95
Phillips Road, 1922 .....	4 50	
Phippsburg Road .....	5,557 90	
Phippsburg Road, 1922 .....	331 15	
Phippsburg Road, 1923 .....		1,949 74
Prentiss Road .....	986 48	964 20
Prentiss Road, 1922 .....	69 50	
Prentiss Road, 1923 .....		9 50
Reed Plt. Road .....	488 50	983 31
Reed Plt. Road, 1923 .....		4 00
Robbinston Road .....	992 80	499 00
Robbinston Road, 1923 .....		3 00
Rumford Road .....	1,990 49	
Rumford Road, 1922 .....	9 51	
Squaw Mountain Township Road .....	2,954 37	2,994 11
Squaw Mountain Township Road, 1923 .....		46 18
Saco Road .....	2,961 50	1,500 00
Saco Road, 1923 .....		38 50
Steuben Road .....	743 25	495 80
Steuben Road, 1923 .....		6 20
Troy Road .....	981 00	
Union Road .....	580 43	
Unity Road .....	758 81	378 24
Vanceboro Road .....	1,465 84	1,500 00
Vanceboro Road, 1923 .....		34 16
Waldo Road .....	767 74	
Waldo Road, 1923 .....		32 26

## EXPENDITURES—Continued.

	12 months to June 30, 1923	12 months to June 30, 1924
Warren Road .....	750 00	1,500 00
Washburn Road .....	1,500 00	
Washington Plt. Road .....	991 72	1,000 00
Washington Plt. Road, 1923 .....		8 00
Wayne Road .....	1,428 17	
Wayne Road, 1922 .....	4 00	
Webster Road .....	224 10	
Wells, No. Berwick and Berwick Road .	1,551 18	2,000 00
Wells, No. Berwick and Berwick Road, 1923 .....		3 07
Wesley Road .....	493 23	
Wesley Road, 1923 .....		6 77
Weston Road .....	495 48	
Weston Road, 1923 .....		4 52
Woolwich Road .....	728 82	906 11
Woolwich Road, 1923 .....		271 18
Madawaska and Edmunston Bridge, 1921	14,839 86	
Madawaska and Edmunston Bridge, 1923		366 30
No. Yarmouth, Academy Grant, 1921 ..	290 92	
Enfield-Howland Bridge, 1922 .....	1,977 45	
Gardiner-Randolph Bridge .....	1,846 61	1,000 00
Gardiner-Randolph Bridge, 1923 .....		88 42
Malunkus Road .....	968 43	
Trescott Road .....	491 85	489 23
St. Leonard's Bridge, 1921 .....	152 18	
Wiscasset-Edgecomb Bridge .....	47 75	
Jerusalem Township Road .....	633 76	
Jerusalem Township Road, 1923 .....		10 00
Athens Road .....	882 47	
Cornish-Parsonfield Road .....	130 31	
Cornish-Parsonfield Road, 1923 .....		44 82
Jerusalem and Crockertown Road .....	24 50	985 00
Jerusalem and Crockertown Road, 1923		3 50
Somerville Road .....	800 00	499 27
Old Stream Bridge .....	192 26	
Chain Lake Bridge .....	292 84	
Windsor Road .....	300 00	
Van Buren, St. Leonards, St. Johns River Bridge .....	25 30	243 11
Eddington Bend Road .....	839 40	
Anson Road .....		1,496 09
Athens Road .....		1,999 90
Belfast Road .....		2,000 00
Brunswick Road .....		5,821 24
Buckfield Road .....		971 58
Boothbay, Edgecomb and Boothbay Har- bor Road .....		3,383 37
Boothbay, Edgecomb and Boothbay Har- bor Road, 1923 .....		123 83
Bowdoin Road .....		927 12

## EXPENDITURES—Continued.

	12 months to June 30, 1923	12 months to June 30, 1924
Brownfield Road .....		1,000 00
Carmel and Limerick Road .....		2,525 92
Chesterville and New Sharon Road ....		947 46
Cushing Road .....		500 00
Dexter Road .....		451 69
Dixmont Road .....		750 00
Dyer Brook Road .....		750 00
Eddington Road .....		160 56
Eggemoggin Reach Ferry Approaches ..		2,197 98
Ellsworth Road .....		493 05
Fairfield Road .....		750 00
Freedom Road .....		1,045 22
Fryeburg Road .....		1,000 00
Greene Road .....		471 78
Harrison Road .....		3,000 00
Hudson Road .....		989 17
Kittery Road .....		1,000 00
Knox Road .....		500 00
Machiasport Road .....		498 96
Madison Canadian Line Road .....		1,971 49
Madison—East Madison Road .....		1,947 06
Medford Road .....		500 00
Millinocket Road .....		993 24
Millinocket Road, 1923 .....		2 69
Monroe Road .....		1,496 52
Montville Road .....		500 00
Moscow Road .....		500 00
New Castle—Jefferson Road .....		500 00
Newport Road .....		1,000 00
New Sweden Road .....		1,500 00
North Yarmouth Road .....		998 45
Ogunquit Village Corpn. Road .....		2,000 00
Orland Road .....		1,998 74
Otisfield Road .....		1,000 00
Paris Road .....		994 76
Peru Road .....		1,008 05
Pittsfield Road .....		1,000 00
Pownal Road .....		1,000 00
Presque Isle Road .....		4,000 00
Prospect Road .....		1,000 00
Searsmont Road .....		1,000 00
Sidney Road .....		2,110 96
Stetson Road .....		1,248 82
Swanville Road .....		992 87
Washington Road .....		1,231 95
Westbrook Road .....		2,000 00
West Bath Road .....		15 51
Wiscasset Road .....		1,016 29
Woodstock Road .....		1,496 33
Medway Road, 1923 .....		1,000 00

**EXPENDITURES—Continued.**

	12 months to June 30, 1923	12 months to June 30, 1924
Arrowsic Bridge .....		2,500 00
Calais Upper Bridge .....		1,000 00
Deblois Bridge .....		500 00
Drew Pt. Bridge .....		2,500 00
Eagle Lake Bridge .....		2,000 00
Depot Stream Bridge .....		882 32
Old Stream Pembroke and Maine River Bridge .....		325 00
Howland—Enfield Bridge .....		19,390 14
Howland—Enfield Bridge, 1923 .....		544 95
Frankfort Road, 1923 .....		156 70
Ellsworth-Hancock Road .....		501 96
Monmouth Road, 1923 .....		1,042 81
Mattawamkeag Bridge, 1923 .....		1,066 38
	<u>\$5,329,570 69</u>	<u>\$6,075,118 10</u>
<b>Total Expenses .....</b>	<b>\$15,306,361 54</b>	<b>\$16,078,293 71</b>

**SUMMARY**

Cash on hand June 30, 1922 .....	\$ 1,863,763 41	
Total Receipts, 12 months to June 30, 1923 .....	15,528,038 40	
Total Expenditures, 12 months to June 30, 1923 .....		\$15,306,361 54
Cash on hand June 30, 1923 .....		2,085,440 27
	<u>\$17,391,801 81</u>	<u>\$17,391,801 81</u>
Cash on hand June 30, 1923 .....	\$ 2,085,440 27	
Total Receipts, 12 months to June 30, 1924 .....	16,710,639 00	
Total Expenditures, 12 months to June 30, 1924 .....		16,078,293 71
Cash on hand June 30, 1924 .....		2,717,785 56
	<u>\$18,796,079 27</u>	<u>\$18,796,079 27</u>