

MAINE STATE LEGISLATURE

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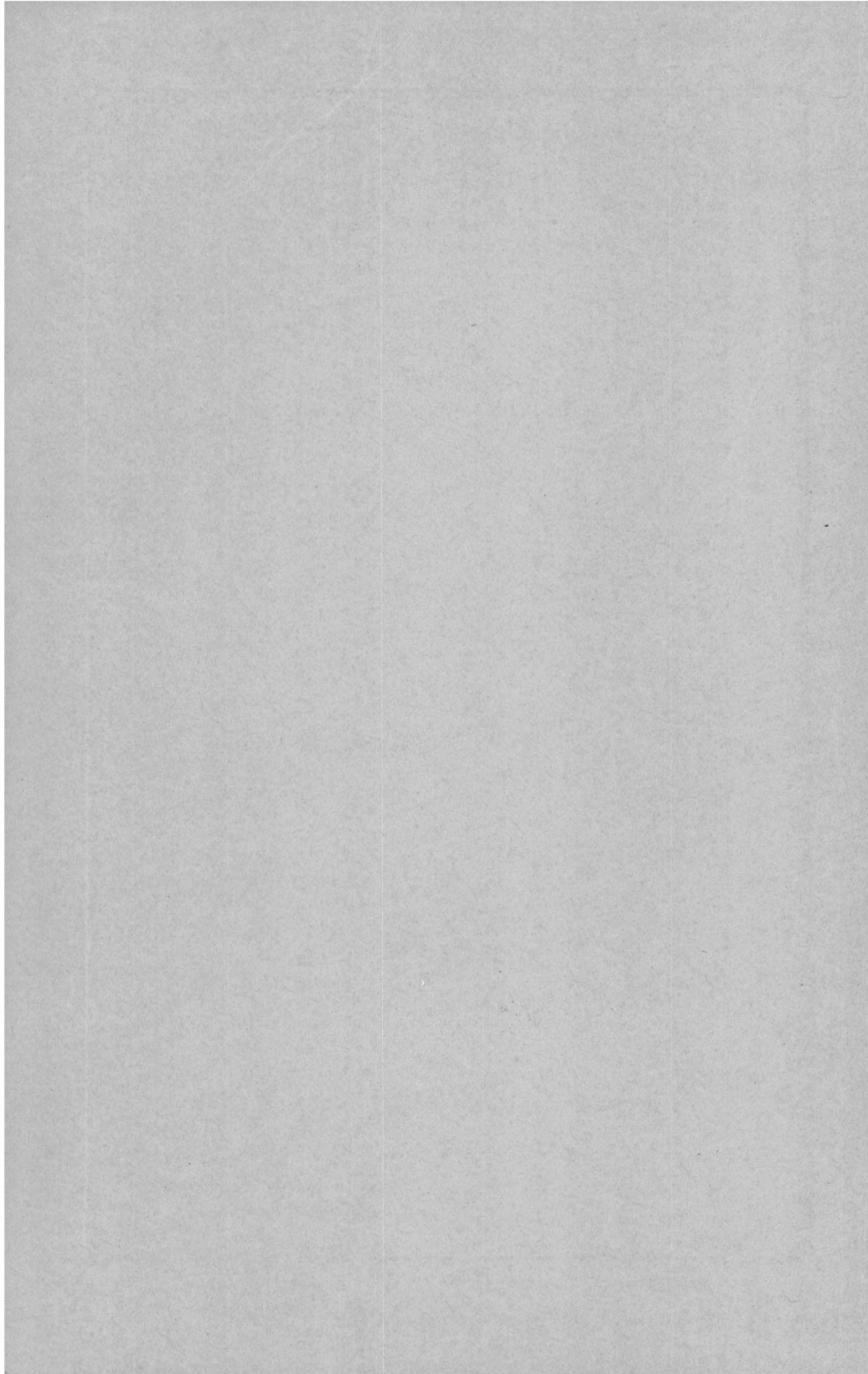
MAINE PUBLIC DOCUMENTS

(in three volumes)

VOLUME II

REPORT
OF THE
TREASURER
OF THE
STATE OF MAINE
FOR THE
Two Years Ending June 30, 1944





REPORT
OF THE
TREASURER
OF THE
STATE OF MAINE
FOR THE

Two Years Ending June 30, 1944



STATE OF MAINE

Treasurer's Office
Augusta, June 30, 1944

To the Legislature of Maine:

Gentlemen:

Pursuant to the requirements of the State Constitution, I submit herewith my Biennial Report for the 24 months ending June 30, 1944.

Respectfully yours,

JOSEPH H. MCGILLICUDDY
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	1921-1927
WILLIAM S. OWEN	Milo	1927-1932
LOUIS H. WINSHIP, Com'r	Augusta	1932-1933
GEORGE S. FOSTER	Ellsworth	1933-1936
LOUIS H. WINSHIP, Com'r	Augusta	1936-1937
BELMONT SMITH	Bangor	1937-1942
JOSEPH H. MCGILLICUDDY	Houlton	1943-

**MONTHLY RECEIPTS AND EXPENDITURES
FOR YEARS ENDING JUNE 30, 1944**

	Receipts	Disbursements
1942		
July	\$5,458,556.28	\$5,434,700.82
August	4,815,299.84	4,569,073.70
September	3,265,801.73	3,599,614.63
October	6,482,051.12	4,321,001.89
November	5,834,248.59	3,970,319.36
December	5,446,311.59	17,883,711.96
1943		
January	3,736,678.80	4,008,319.88
February	5,431,110.77	4,689,891.17
March	4,064,063.69	3,370,207.09
April	5,279,008.77	3,056,097.84
May	4,033,602.28	4,986,406.87
June	4,155,784.94	3,230,195.20
	\$58,002,518.40	\$63,119,540.41
Cash on hand June 30, 1942	\$19,396,492.38	
Receipts	58,002,518.40	77,399,010.78
Expenditures		63,119,540.41
Cash on hand June 30, 1943		\$14,279,470.37
1943		
July	\$4,630,033.83	\$6,893,274.68
August	4,528,510.58	5,679,705.71
September	3,638,948.80	6,908,302.58
October	5,062,775.82	4,713,642.34
November	5,180,442.12	5,261,501.71
December	5,377,275.85	4,113,167.75
1944		
January	4,845,818.19	6,142,623.59
February	4,621,977.95	4,288,003.80
March	3,922,027.52	3,502,126.72
April	5,384,326.63	5,078,057.57
May	3,869,272.49	4,177,590.56
June	7,261,325.20	8,526,435.09
	\$58,322,734.98	\$65,284,432.10
Cash on hand June 30, 1943	\$14,279,470.37	
Receipts	58,322,734.98	72,602,205.35
Expenditures		65,284,432.10
Cash on hand June 30, 1944		\$7,317,773.25 *

*Balance of Unemployment Trust Fund in the amount of \$27,426,646.38 on deposit in a separate account with the U. S. Treasury Department not included in the above statement.

Note: In addition to cash on hand in banks of June 30, 1944, there was \$8,150,000.00 in Government Certificates.

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
1925, 12 mos. to June 30.....	16,365,382.11	16,470,683.16	2,612,484.51
1926, 12 mos. to June 30.....	18,471,377.42	16,444,362.75	4,639,499.18
1927, 12 mos. to June 30.....	23,433,823.55	22,050,002.01	6,023,320.72
1928, 12 mos. to June 30.....	19,917,730.47	21,463,660.65	4,477,390.54
1929, 12 mos. to June 30.....	21,511,391.03	23,317,840.28	2,670,941.29
1930, 12 mos. to June 30.....	25,133,051.60	25,875,099.84	1,928,893.05
1931, 12 mos. to June 30.....	31,476,893.05	30,527,913.66	2,877,872.44
1932, 12 mos. to June 30.....	30,131,101.21	31,056,245.56	1,952,728.09
1933, 12 mos. to June 30.....	28,152,426.88	27,290,974.55	2,814,180.42
1934, 12 mos. to June 30.....	26,677,076.23	25,135,635.68	4,355,620.97
1935, 12 mos. to June 30.....	36,614,602.18	36,947,305.68	4,022,917.47
1936, 12 mos. to June 30.....	34,766,137.67	35,461,475.16	3,327,579.98
1937, 12 mos. to June 30.....	43,400,322.01	41,333,831.00	5,394,070.99
1938, 12 mos. to June 30.....	43,069,136.75	42,826,643.03	5,636,564.71
1939, 12 mos. to June 30.....	45,763,659.68	46,978,688.11	4,421,536.28
1940, 12 mos. to June 30.....	45,811,164.04	45,622,565.29	4,610,135.03
1941, 12 mos. to June 30.....	48,306,047.27	44,939,794.32	7,976,387.98
1942, 12 mos. to June 30.....	60,349,269.01	48,929,164.61	19,396,492.38*
1943, 12 mos. to June 30.....	58,002,518.40	63,119,540.41	14,279,470.37
1944, 12 mos. to June 30.....	58,322,734.98	65,284,432.10*	

*See page 4.

INVESTMENT OF SURPLUS FUNDS UNDER
SECTION 75, CHAPTER 192 OF THE LAWS OF 1943

UNITED STATES 7/8% CERTIFICATES
OF INDEBTEDNESS

General Fund	\$3,950,000.00
Highway Fund	3,700,000.00
War Bond Fund	500,000.00
Total	\$8,150,000.00

Earnings on the above investments to June 30, 1944, was \$22,287. Estimated earnings for year ending June 30, 1945, \$75,000.

INTEREST ON PROCEEDS OF
AGRICULTURAL BONDS

Chapter 254 of the Public Laws of the Ninetieth Legislature provides for the issue of bonds for the purpose of "Eradication of Bang's Disease and Other Contagious Diseases of Cattle." It further provides that "so much of the same as from time to time may not be needed for current expenditures shall be placed at interest, and the income derived therefrom shall be devoted to the payment of accruing interest on said bonds."

In accordance with the above statute the following amounts were placed at interest:

<i>Date</i>		<i>Amount</i>	<i>Time</i>	<i>Interest Received</i>
1943				
Sept. 17	Certificate of Deposit	\$50,000	6 mos.	\$500.00
1944				
Mar. 15	“ “ “	50,000	6 mos.	250.00
Mar. 24	“ “ “	10,000	6 mos.	50.00
Mar. 25	“ “ “	5,000	6 mos.	12.50
Mar. 25	“ “ “	10,000	6 mos.	25.00
Mar. 25	“ “ “	5,000	6 mos.	12.50
Mar. 25	“ “ “	10,000	6 mos.	25.00
Mar. 24	“ “ “	10,000	6 mos.	25.00

Total Interest received \$900.00

Interest received in the amount of \$900.00, as listed above, has been credited to Bond Interest Account.

BONDS ISSUED BY STATE TREASURER
DURING TWO YEARS ENDING JUNE 30, 1944

Issue of February 1, 1943—\$225,000 Agricultural Bonds bearing interest at the rate of one per cent per annum were sold to the First Boston Corporation, Boston, Mass., they being the highest bidder at 100.959. There were eleven other bidders.

This issue is a part of the \$450,000 authorized by Chapter 254 of the Public Laws of the Ninetieth Legislature for the purpose of the "Eradication of Bang's Disease and Other Contagious Diseases of Cattle."

BONDS CALLED BY STATE TREASURER
DURING THE TWO YEARS ENDING JUNE 30, 1944

Issue of October 1, 1936—State of Maine Improvement Bonds 2%, \$1,000,000, numbers 1001-2000 inclusive, called for payment October 1, 1943, at 101.

BONDED INDEBTEDNESS
June 30, 1944

Highway and Bridge Loan Bonds	\$16,871,500.00
Waldo-Hancock Bridge Loan Bonds	640,000.00
Kennebec Bridge Loan Bonds (Carlton Bridge)	1,500,000.00
State of Maine Improvement Bonds	25,000.00
War Bonds	1,700,000.00
Agricultural Bonds (Bang's Disease)	315,000.00
War Loan Bonds of 1917	500.00
	<hr/>
Total	\$21,052,000.00

*Of the above the following have been called or matured and not presented for payment.

Highway and Bridge Loan Bonds	\$35,000.00
State of Maine Improvement Bonds	25,000.00
War Loan Bonds of 1917	500.00
	<hr/>
Total	\$60,500.00

PUBLIC ADMINISTRATOR'S FUND

June 30, 1944

	Date	Estate of	Amount
1925	January 29	Anna M. Wilson	\$311.86
1925	April 25	John Gant	44.05
1925	May 8	Charles Baker	200.04
1925	October 1	Herbert Cushman	95.00
1926	January 6	Charles E. Roberts	206.15
1926	January 11	Adolph Lindberg	14.00
1926	March 3	Harriet Porter Hobbs	424.75
1926	March 9	Isabelle McQuade	196.62
1926	June 22	Isaac Schwartz	445.06
1926	September 8	Jacob Jacobson or Joseph Peura	15.00
1927	February 1	Sophia Garrity	7.18
1927	February 14	Annie C. McLellan	109.00
1927	July 28	Manoel L. Gomes alias Manuel L. Gomes	463.24
1928	March 3	Christ George, otherwise known as Christas Argirion	64.21
1928	June 22	Ludwig Johnson	11.68
1930	June 24	Frank Carlson	156.03
1930	October 24	James A. Hamilton	150.01
1931	February 25	Eric Conrad Bark	636.23
1931	August 4	Elkeirich, John or John Elconick	65.27
1931	Augusta 27	John Gillis	342.00
1932	January 20	Clifford Devine	24.03
1932	February 1	Mark L. Rollins	309.56
1932	December 7	Isabella Stanton or Bella Stanton	6,924.88
1933	May 3	William Martin	2,305.53
1935	November 19	Catherine J. Hoban	424.07
1936	February 19	Charles L. Bradley	1,469.84
1936	April 17	Laura Ashton	179.20
1936	June 12	James A. Duff	173.07
1937	May 1	Jacob Watchmaker	889.00
1937	June 28	James A. Davis	560.09
1937	July 20	Charles Hughes	229.00
1937	July 20	Peter J. Eke	241.82
1938	May 10	John Anderson	2,878.16
1938	October 11	Chas. Rudolph Bergquest	3.00
1939	March 1	Harry Wallace	179.59
1939	April 14	John Brannigan	23.54
1939	October 9	Francis E. Bunker	336.68
1939	October 9	Tony W. Young	7.04
1940	November 6	William F. Brown	143.62
1940	April 25	James R. Gordon	277.35
1940	June 25	Eugene Stevens	236.13
1941	March 27	Charles Elwell	443.90
1941	May 22	Joseph Rudsit	622.00
1941	June 30	Anthony Carney	52.44
1941	July 24	Harry Clifford Swett	619.82
1941	September 18	Margaret S. Pratt	66.57
1941	November 25	Ernest Thompson	562.74
1942	January 8	Alexander Whitten	28.23
1942	January 7	Clarence Walsh	129.02
1942	June 12	John Starling	877.39
1942	November 4	Ruth M. Foss, alias Maria R. Foss	1,268.30
1942	December 19	Robert Price	4,308.05
1943	April 16	Joseph H. Burgess	130.61
1943	May 24	Antoni Palivoda	752.07
1943	June 19	J. H. Gallagher	7.22
1943	November 30	Samuel Chase	361.09
1943	August 10	Emma C. Wiltzie	594.63
1943	August 16	Frank C. Hibbard	1,943.17
1943	October 15	Charles A. Downey	315.25
1943	December 10	James E. Taylor	27.77
1944	January 6	Alice Maud Siegars	2,630.35
1944	March 3	Roscoe Watson	19.45
1944	March 3	Robert A'Hearn	2.12
1944	March 23	Margaret Biggins	25.41
1944	April 14	Frank Laiko—also known as Frank E. Laiho and Frank E. Laiko	266.16
1944	May 3	John C. Hart	225.16
1944	May 15	Annie C. Robertson	1,257.93
			\$39,309.43

RECEIVERS FUND FOR DEFUNCT BANKS

June 30, 1944

Belfast Savings Bank	\$ 1,121.58
Danforth Trust Company	661.17
Fort Kent Trust Company	2,255.01
Gardiner Trust Company	478.53
International Trust and Banking Company	4,459.83
Lincoln County Trust Company	4,721.22
Maine Trust and Banking Company	1,896.65
Mars Hill Trust Company	1,103.99
Security Trust Company	16,083.58
State Trust Company	7,589.33
Waldo Trust Company	2,005.01
	\$42,375.90

AMOUNT RECEIVED ON ACCOUNT TAX ON INHERITANCE
AND ESTATES FOR THE PAST TWENTY-EIGHT YEARS

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
12 months to June 30, 1925	1,372,604.50
12 months to June 30, 1926	687,898.22
12 months to June 30, 1927	799,556.38
12 months to June 30, 1928	1,586,238.77
12 months to June 30, 1929	924,926.64
12 months to June 30, 1930	1,013,448.72
12 months to June 30, 1931	2,656,514.23
12 months to June 30, 1932	921,169.83
12 months to June 30, 1933	733,210.02
12 months to June 30, 1934	548,008.94
12 months to June 30, 1935	744,906.34
12 months to June 30, 1936	642,076.73
12 months to June 30, 1937	966,115.75
12 months to June 30, 1938	657,230.99
12 months to June 30, 1939	565,024.47
12 months to June 30, 1940	649,303.74
12 months to June 30, 1941	552,265.87
12 months to June 30, 1942	702,954.63
12 months to June 30, 1943	859,473.81
12 months to June 30, 1944	760,158.67

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.

STATE TREASURY DEPARTMENT IN ACCOUNT WITH
CONSERVATORS OR RECEIVERS OF CLOSED BANKS
(GENERAL FUND)

Name of Bank	Bank Balance March 2, 1933 Checking Accounts	Liquidating Dividends and Adjustments	Balance in Hands of Receivers June 30, 1944
Augusta Trust Company			
Augusta	\$50,952.47	\$14,266.68	\$36,685.79
Fairfield	1,346.73	377.61	969.12
Richmond	6,862.79	4,822.93	2,039.86
Skowhegan	20,819.59	11,331.45	18,488.14
City National Bank, Belfast	493.54	463.91	29.63
Camden National Bank	1,498.26	1,412.66	85.60
Casco Mercantile Trust Co.			
Norway	1,992.06	796.84	1,195.22
Portland	7,375.83	2,950.34	4,425.49
So. Paris	1,524.29	609.73	914.56
Limerick Academy			21.67
McBride Portland			440.94
Fidelity Trust Company			
Limerick	1,122.36	757.60	364.76
Portland	152,973.98	102,573.99	50,399.99
Sanford	730.13	492.81	237.32
So. Windham	1,700.97	1,148.15	552.82
Portland—Gorham Normal			6,423.39
Houlton Trust Company	52,251.13	20,500.60	31,750.53
Thomaston National Bank	11,495.68	10,759.93	735.75
Total			\$155,760.58

STATE TRUST FUNDS

June 30, 1944

	Investments and Deposits	Impounded Deposits
<i>Augusta State Hospital</i>		
Coburn Fund		
City of Waterville 4-1942/48	\$ 5,068.23	
New York City, 2 $\frac{3}{4}$ -1964	1,955.00	
U. S. Treasury Defense Series G, 2 $\frac{1}{2}$ -1953	42,900.00	
Kennebec Savings Bank-Book #22840	72.55	
Cash in General Funds	4.22	
	<u>\$50,000.00</u>	
McLellan & Black Fund		
Augusta Savings Bank #65864	1,273.44	
Gilman Legacy		
Skowhegan Savings Bank #34187	1,000.00	
Colonel Black Fund		
1st Nat'l Bank, Portland, Cap. Stock	2,000.00	
Orne Amusement Fund		
Town of Frankfort 4-1950	1,015.36	
Robie Library Fund		
1st Nat'l Bank, Portland, Cap. Stock	2,000.00	
Joseph H. Williams Legacy		
Piscataquis Savings Bank #16701	1,000.00	
Drew Bequest		
Augusta Savings Bank #65758	500.00	
	<u>\$58,788.80</u>	
Cash due General Funds	15.36	
	<u>\$58,773.44</u>	
<i>Bangor State Hospital</i>		
Robie Amusement Fund		
1st Nat'l Bank, Portland, Cap. Stock	\$2,000.00	
<i>University of Maine</i>		
Coburn Fund		
Town of Milford 4-1942/55	\$18,566.49	
Town of Vassalboro 4-1953/6	10,303.86	
Town of Waterboro 3 $\frac{3}{4}$ -1947/50	9,226.66	
U. S. Treas. Def. Ser. G, 2 $\frac{1}{2}$ -1953	3,500.00	
U. S. Treas. Def. Ser. G, 2 $\frac{1}{2}$ -1954	27,300.00	
U. S. Treas. Def. Ser. G, 2 $\frac{1}{2}$ -1955	3,300.00	
U. S. Treas. Def. Ser. G, 2 $\frac{1}{2}$ -1956	11,300.00	
Augusta Savings Bank #72835	6,424.30	
Brunswick Savings Inst. #26728	2,036.70	
Federal Trust Co. #7227	6,012.30	
State Trust Company—Impounded		\$2,000.00
Cash in General Funds	29.69	
	<u>\$98,000.00</u>	<u>\$2,000.00</u>

	Investments and Deposits	Impounded Deposits
<i>University of Maine</i>		
Land Grant Fund		
City of Old Town 4¼-1948/9	\$8,154.74	
Town of Brownville 4-1951/55	10,331.12	
Town of Vassalboro 4-1952	2,050.15	
U. S. Treasury 2¼-1972/67	25,007.05	
U. S. Treasury 2¼-1954 (Def. Ser. G)	7,500.00	
Brunswick Savings Inst. #27209	2,696.10	
Depositors Trust Company #1027	4,435.41	
Federal Trust Company #7226	29,143.71	
Houlton Savings Bank #23921	5,000.00	
Sanford Inst. for Savings #2552	5,875.00	
Augusta Trust Company—impounded		825.00
Caribou National Bank		15,124.00
Ft. Fairfield Nat'l Bank		1,773.50
Presque Isle Nat'l Bank		177.50
Cash in General Fund	206.72	
	\$100,400.00	\$17,900.00
Carleton Fund		
U. S. Treasury 2½ G 1954	\$200.00	
Brunswick Savings Bank #28307	75.00	
	\$275.00	
	\$198,675.00	\$19,900.00
<i>Central Maine Sanatorium</i>		
John Prescott Fund		
U. S. Treasury 2½ G 1956	\$1,000.00	
Velora M. Chase Fund		
1st Nat'l Granite #5200	812.02	
Minnie E. Jones Bequest		
1st Nat'l Granite #16324	200.00	
	\$2,012.02	
<i>Western Maine Sanatorium</i>		
Balance Old Commission		
1st Nat'l Granite Bank #22142	\$3,384.80	
John M. Prescott Fund		
City of Manchester, N. H., 3-1954	1,019.60	
Brown Company Fund		
Brunswick Savings Inst., #28308	195.00	
Charles A. Frost Fund		
Gardiner Savings Inst., #47673	9,474.74	
Hodsdon Fund		
U. S. Treasury Def. Series G 1955	10,900.00	
Cash in General Funds	90.23	
Levi M. Stewart Fund		
City of Waterville	1,945.50	
New York City Corp. Stock 3-1980	4,825.00	
Town of Old Orchard Beach 2-1949	5,024.53	
Town of Littleton 4-1955/6	3,171.62	
U. S. Treasury Def. Ser. G 2¼-1953	26,900.00	
U. S. Treasury Def. Ser. G 2¼-1953	5,000.00	
U. S. Treasury Def. Ser. G 2¼-1954	6,600.00	

	Investments and Deposits	Impounded Deposits
U. S. Treasury Def. Ser. G 2½-1955	3,100.00	
U. S. Treasury Def. Ser. G 2½-1956	9,200.00	
Houlton Savings Bank #23964	1,152.17	
Rockland Savings Bank #37473	8,000.00	
Cash in General Funds	81.18	
	\$100,064.37	
Cash due General Fund	19.60	
	\$100,044.77	
<i>State Military and Naval Childrens' Home</i>		
Administration Account		
U. S. Treasury Def. Ser. G 2½-1953	\$3,100.00	
Augusta Savings Bank #66586	3,047.25	
Depositors Trust Company #2613	1,403.45	
Augusta Trust Company—Impounded		\$1,158.65
	\$7,550.70	\$1,158.65
Children's Account		
U. S. Treasury Def. Ser. G 2½-1953	\$3,700.00	
Bath Savings Inst., #7311	957.55	
Bath Savings Inst., #33275	1,639.61	
1st Nat'l Bank, Bath, #2104	2,571.43	
	\$8,868.59	
<i>State School for Girls</i>		
Augustus Hopkins Legacy		
Piscataquis Savings Bank #16702	\$1,000.00	
Peter Lane Legacy		
Piscataquis Savings Bank #16703	1,156.65	
Eliza Mustard Legacy		
Piscataquis Savings Bank #16704	3,912.50	
Nellie F. Shaw Legacy		
Piscataquis Savings Bank #16705	4,750.00	
Jessie F. Godfrey Fund		
Depositors Trust Co. #2611	625.10	
Augusta Trust Co.—Impounded		\$267.90
	\$11,444.25	\$267.90
<i>State School for Boys and Indigent Deaf, Dumb and Blind</i>		
Isaac Sanford Legacy		
Piscataquis Savings Bank #16706	\$1,300.00	
<i>Pownal State School</i>		
Joseph C. Green Fund		
Depositors Trust Company #2612	\$4,200.00	
Augusta Trust Company—Impounded		\$1,800.00
<i>Jordan Forestry Fund</i>		
Piscataquis Savings Bank #16707	\$1,000.00	
<i>Houlton Academy Trust Fund</i>		
Skowhegan Savings Bank #34183	\$2,000.00	
<i>Foxcroft Academy</i>		
Skowhegan Savings Bank #34184	\$1,000.00	

	Investments and Deposits	Impounded Deposits
<i>Hebron Academy</i>		
Skowhegan Savings Bank #34185.....	\$1,000.00	
<i>Madison Trust Fund—School District No. 2</i>		
Skowhegan Savings Bank #34186.....	\$1,000.00	
<i>Madawaska Territory School Fund</i>		
Franklin County Savings Bank, Phillips Branch, #1090.....	\$5,000.00	
<i>Mackworth Island Trust Fund</i>		
U. S. Treasury Def. Ser. 2½-1955.....	\$10,000.00	
Cash in General Fund.....	250.00	
	<hr/>	
	\$10,250.00	
<i>Town of Mapleton—Minis. and School Fund</i>		
U. S. Treasury Def. Ser. G 2½-1955.....	\$800.00	
Kennebec Savings Bank #23156.....	26.50	
	<hr/>	
	\$826.50	
<i>Eastern State Normal School</i>		
Amy W. Pinkham Bequest		
Cash in General Fund.....	\$1,000.00	
<i>Maine School for the Deaf</i>		
Samuel Clark, Jr., Fund		
U. S. Treasury Def. Ser. G 2½-1954.....	\$1,000.00	
Swett Fund		
U. S. Treasury Def. Ser. G 2½-1954.....	2,800.00	
Kennebec Savings Bank #22996.....	54.77	
1st Nat'l Bank, Portland—Impounded.....		\$5.73
Barton Fund		
U. S. Treasury Bond (Def.) Ser. G 2½-1954..	700.00	
Kennebec Savings Bank #22997.....	8.87	
1st National Bank, Portland—Impounded...		1.42
Swan Fund		
U. S. Treasury Def. Ser. G 2½-1954.....	\$900.00	
Kennebec Savings Bank.....	24.66	
Whidden Fund		
Augusta Savings Bank #69289.....	250.37	
Davies Fund		
Augusta Savings Bank #69288.....	209.37	
Swett Fund		
Augusta Savings Bank #69287.....	1,561.32	
	<hr/>	
	\$7,509.36	\$7.15
<i>Penobscot Tribe of Indians</i>		
City of Old Town 4¼-1947/8.....	\$6,082.46	
Town of Old Orchard Beach 2-1949.....	3,014.74	
Town of Vassalboro 4-1956.....	2,069.25	
Town of West Warwick, R. I., 2½-1963.....	1,014.82	
U. S. Treasury Def. Ser. G 2½-1954.....	5,500.00	
U. S. Treasury Def. Ser. G 2½-1955.....	7,600.00	
U. S. Treasury Def. Ser. G 2½-1956.....	6,600.00	
Depositors Trust Company #2637.....	1,286.77	
1st Nat'l Granite Bank #18119.....	20,425.27	
Federal Trust Company #7225.....	15,751.40	

	Investments and Deposits	Impounded Deposits
Augusta Trust Co., Skowhegan—Impounded . . .		\$3,100.00
Augusta Trust Co, Winthrop—Impounded . . .		773.11
Houlton Trust Company C. D.—Impounded . . .		12,150.00
Presque Isle Nat. T. D.—Impounded		35.50
Presque Isle Nat. C. D.—Impounded		106.50
Van Buren Trust T. D.—Impounded		9,415.00
Cash in General Fund	717.62	
	\$70,062.33	\$25,580.11
<i>Passamaquoddy Tribe of Indians</i>		
City of Buffalo 3-60-1950	\$2,075.92	
City of New York 3½-1950	10,131.30	
City of Philadelphia 4-1955	5,419.98	
City of South Portland 2-1955	5,170.50	
Town of Littleton 4-1950/1	4,165.56	
Town of Madawaska 4-1949/50	5,227.42	
Town of Mechanics Falls 2½ 47-50	3,103.56	
Town of Old Orchard Beach 5-1949/54	15,114.72	
U. S. Treasury Def. Ser. G 2½-1954	14,600.00	
U. S. Treasury Def. Ser. G 2½-1955	16,800.00	
U. S. Treasury Def. Ser. G 2½-1956	27,200.00	
Androscoggin County Savings Book # 72461 . . .	5,000.00	
Augusta Savings Bank #65877	14,865.46	
Brewer Savings Bank #18744	10,000.00	
Depositors Trust Company	2,726.92	
Federal Trust Company #7504	6,885.32	
Newport Trust Co. T. D. #275	10,000.00	
Augusta Trust Company—Impounded		\$1,652.60
Cash in General Fund	10,788.62	
	\$169,275.28	\$1,652.60
<i>Permanent School Fund</i>		
City of Augusta 4-1956/9	\$20,629.28	
City of Boston, Re'd, 4-1980/50	51,117.48	
City of Brewer 4-1950	20,184.08	
City of Buffalo 3-60-1950	3,113.88	
City of Manchester, N. H., 3-1953/4	12,225.72	
City of New York 3½-1954	24,875.00	
City of New York 3½-1954	18,900.00	
City of New York Corp. Stk. 4-1980	25,460.63	
City of Philadelphia, Pa., 4½-1951/81	25,426.30	
City of Portland 3½-1945/9	17,661.60	
City of Saco 4½-1947/8	10,132.02	
Coos County, N. H., 4½-1945/47	5,031.92	
County of Erie, N. Y., 3½-1952	20,104.80	
County of Westchester, N. Y., 3½-1961	25,618.80	
County of Nassau, N. Y., 2½-1950	10,078.52	
State of Maine Highway & Br. 4-1948	4,925.00	
Town of Carmel 2½-1947/52	6,116.30	
Town of Lisbon 3½-1951	7,126.00	
Town of Mechanics Falls 2½-1948/50	5,188.52	
U. S. Treasury 2½-1953/51	20,173.25	
U. S. Treasury Def. Ser. G 2½-1953	50,000.00	
U. S. Treasury Def. Ser. G 2½-1954	29,300.00	
U. S. Treasury Def. Ser. G 2½-1955	41,400.00	
U. S. Treasury Def. Ser. G 2½-1956	63,600.00	

	Investments and Deposits	Impounded Deposits
Brunswick Savings Inst., #26729	6,005.20	
Depositors Trust Co. T. A.	1,208.07	
Federal Trust Company #7222	4,818.18	
1st Nat'l Granite Bank #21058	9,892.69	
Houlton Savings Bank #23727	5,000.00	
Mechanics Savings Bank #14184	10,000.00	
South Paris Savings Bank #14160	5,468.06	
Waterville Savings Bank #43748	1,906.89	
Augusta Trust Company—Impounded		\$261.61
Farmers Nat'l Bank, Houlton—Impounded		1,634.67
Fidelity Trust Co., Sanford—Impounded		485.02
Cash in General Fund	134.99	
	\$562,823.18	\$2,381.30

SINKING FUND TO RETIRE KENNEBEC BRIDGE

LOAN BONDS

June 30, 1944

		Impounded
Augusta Savings Bank #65798	\$8,893.79	
Bangor Savings Bank #98500	10,126.81	
Brewer Savings Bank #19727	5,631.19	
Brunswick Savings Bank #29266	5,621.70	
Federal Trust Company, Waterville #7224	3,447.16	
Houlton Savings Bank #22621	451.04	
Kennebec Savings Bank #18141	9,323.08	
Merrill Trust Co., Searsport #1296	36.18	
Skowhegan Savings Bank #37258	7,742.61	
Waterville Savings Bank #31076	10,199.41	
Augusta Tr. Co., Fairfield #1453		\$1,503.06
Camden National Bank #8802		644.96
Paris Tr. Co. #453		3,351.85
Ft. Kent Tr. Co. #7258		5,776.00
Houlton Savings Bank #22621		3,284.98
Rockland National Bank #8164		925.80
Peoples Ticonic National Bank #6115		106.45
Peoples Ticonic National Bank #12113		2,251.97
Presque Isle National Bank #8979		88.27
Van Buren Tr. Co. #7359		15,800.25
	\$61,472.97	\$33,733.59

MAINE TEACHERS' RETIREMENT ASSOCIATION
INVESTMENT FUND

Name of Security	Par Value	
<i>United State Government:</i>		
Defense Series "G"	\$150,000	
Savings—1946 Series B	10,000	
Savings—1949 Series D	10,000	
Savings—1950 Series D	10,000	
Treasury 2½-1958/56	25,000	
Treasury 2½-1967/62	50,000	
Treasury 2½-1972/67	93,800	
	93,800	\$348,800
<i>Canadian Bonds:</i>		
Canada, 3-1967	\$10,000	
Province of British Columbia, 4-1949	10,000	
Province of British Columbia, 5-1949	10,000	
Province of New Brunswick, 4½-1961	5,000	
Province of New Brunswick, 3½-1949	5,000	
Province of Ontario, 4½-1944	10,000	
Province of Ontario, 4-1952/54	10,000	
Province of Ontario, 4-1956	10,000	
Province of Quebec, 4½-1950	5,000	
The Harbor Commissioners of Montreal, 5-1969	10,000	
	100,000	\$85,000
<i>Railroad Bonds:</i>		
Atchisons, Topeka & Santa Fe Ry. Co., 4-1995	\$25,000	
Bangor & Aroostook R. R., 4-1951 (Stpd)	5,000	
Chesapeake & Ohio Ry. Co., 3½-1996-Ser. E	15,000	
Chesapeake & Ohio Ry. Co., 3½-1996-Ser. D	10,000	
Chicago, Burlington & Quincy R.R., 4-1949	5,000	
Great Northern Railway Co., 3¼-1967	10,000	
Lehigh Valley Harbor Terminal Rwy., 5-1954	5,000	
Louisville & Nashville R.R. Co., 3¼-2003	10,000	
Maine Central R. R. Co., 4-1945	25,000	
N. Y. Central & Hudson River R.R., 3½-1997	10,000	
Northern Pacific Railway Co., 4-1997	5,000	
Pennsylvania R.R. Co., 4¼-1984	5,000	
Portland Terminal Co., 5-1961	5,000	
Portland Terminal Co., 4-1961	5,000	
Southern Pacific Co.—Oregon Lines	10,000	
Union Pacific R.R. Co., 3½-1980	25,000	
Virginian Railway Co., 3¼-1966	25,000	
	200,000	\$200,000
<i>Public Utility Bonds</i>		
Alabama Power Co., 3½-1972	\$5,000	
Boston Edison Co., 2¾-1970	5,000	
Central Illinois Elec. & Gas Co., 3¼-1964	10,000	
Central Maine Power Co., 3½-1966	5,000	
Central Maine Power Co., 3¼-1972	15,000	
Central Vermont Public Service Co., 3½-1966	5,000	
Cleveland Elec. Illuminating Co., 3-1970	10,000	
Detroit Edison Co., 3-1970	14,000	
Green Mountain Power Co., 3¼-1963	10,000	
Lewiston Gas Light Co., 3¼-1956	2,000	
Lowell Gas Light Co., 4½-1966	3,000	
Maine Consolidated Power Co., 4-1964	5,000	
Maine Consolidated Power Co., 4-1966	2,000	
Niagara Falls Power Co., 3½-1966	3,000	
Northern Indiana Public Service Co., 3-1/8, 1973	20,000	

Name of Security	Par Value	
Northern Penn. Power Co., 5-1962	2,000	
Northern States Power Co., 3½-1967	5,000	
The Ohio Power Co., 3-1971	5,000	
Public Service Co. of Indiana, Inc., 3¼-1973	10,000	
Southern California Edison Co., Ltd., 3-1965	10,000	
Union Elec. Co. of Missouri, 3-3/8, 1971	15,000	
Wisconsin Power & Light Co., 3¼-1971	5,000	
Illinois Bell Tel. Co., 2¾-1981	5,000	
Southwestern Bell Tel. Co., 3½-1964	5,000	
Ohio Water Service Co., 4-1964	10,000	
Springfield City Water Co., 4-1956	10,000	
West Virginia Water Service Co., 4-1961	10,000	
		\$206,000

STOCK

<i>Bank Stock:</i>		<i>Shares</i>
Bankers Trust Capital		100
Central Hanover Trust Co. Capital		100
Chase Nat'l Bank of New York Common		100
Chemical Bank & Trust Co. Capital		100
First Nat'l Bank of Boston Capital		50
Guaranty Trust Co. of New York		50
Manufacturers Trust Co. Common		200
National City Bank Capital		100
<i>Public Utility Stocks:</i>		
Bangor Hydro-Electric Co. 7% Preferred		50
Central Maine Power Co. 7% Preferred		75
Lewiston Gas Light Co. 5%		50

Savings Deposits:

Auburn Savings Bank # 40127	\$2,011.67
Bangor Savings Bank 112423	5,132.01
Bath Savings Institution 36111	8,111.04
Brewer Savings Bank 18011	8,177.60
Brunswick Savings Institution 27554	8,162.41
Federal Trust Company 7597	3,188.28
Franklin County Savings Bank 18394	7,921.49
Gardiner Savings Institution 49759	7,769.42
Gorham Savings Bank 13760	3,025.00
Houlton Savings Bank 24015	1,035.48
Kennebunk Savings Bank 15463	3,055.80
Machias Savings Bank 22553	2,006.66
Maine Savings Bank 264296	5,133.72
Peoples Savings Bank 64128	5,165.62
Portland Savings Bank 113981	5,140.72
Saco and Biddeford 37854	5,111.27
Sanford Institution for Savings 5122	2,010.00
Skowhegan Savings Bank 41988	3,015.00
Waterville Savings Bank 46925	3,036.31
York County Savings Bank 42569	2,009.56

Total Savings Accounts \$90,219.06

Special Reserve:

Piscataquis Savings Bank # 19196	\$4,254.01	4,254.01
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Checking Account

Depositors Trust Company	13,400.57	13,400.57
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RESERVE FUND

<i>United States Governments:</i>	
Defense Series G 1954.....	\$5,000
Defense Series G 1955.....	100,000
Defense Series G 1956.....	100,000
Treasury 2½-1964/69.....	700,000
Treasury 2½-1965/70.....	34,000
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	\$939,000
<i>Canadian Bonds:</i>	
Province of British Columbia, 4-1957.....	\$20,000
Province of Ontario, 4½-1945.....	5,000
Dominion of Canada, 3-1967.....	10,000
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	\$35,000
<i>Railroad Bonds:</i>	
Canadian Nat'l Railway Co., 4½-1957.....	\$10,000
Chicago, Burlington & Quincy R.R., 3½-1949.....	5,000
Chicago, Burlington & Quincy R.R., 4-1949.....	5,000
Maine Central R.R. Co., 4-1945.....	5,000
Penn. R.R. Co., 4½-1960.....	20,000
Portland Terminal Co., 5-1961.....	5,000
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	\$50,000
<i>Public Utility Bonds:</i>	
Central Maine Power Co., 3½-1970.....	\$5,000
Detroit Edison Co., 3-1970.....	1,000
Maine Consolidated Power Co., 4-1966.....	3,000
Public Service Co. of Indiana, Inc., 3¼-1973.....	5,000
Southern California Edison Co. Ltd., 3-1965.....	5,000
Springfield City Water Co., 4-1956.....	5,000
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	\$24,000
<i>Checking Account:</i>	
Depositors Trust Company.....	\$11,189.47

SUMMARY OF
MAINE TEACHERS' RETIREMENT ASSOCIATION
INVESTMENT AND CASH

June 30, 1944

<i>Investment Fund:</i>	
Deposits—Savings Account.....	\$ 90,219.06
Deposit—Special Reserve Account.....	4,254.01
Bonds—Book Value.....	839,800.00
Stocks—Book Value.....	70,947.38
Cash—Checking Account.....	13,400.57
	<hr/>
Total Investment Fund.....	\$1,018,621.02
<i>Reserve Fund:</i>	
Bonds—Book Value.....	\$1,048,000.00
Cash—Checking Account.....	11,189.47
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Total Reserve Fund.....	\$1,059,189.47
Grand Total.....	\$2,077,810.49

Note: For detailed report of Maine Teachers' Retirement Association see report of Commissioner of Education as of June 30, 1944.

FARM LANDS LOAN COMMISSION
LAND RESERVED FOR PUBLIC USES—TRUST FUNDS

June 30, 1944

Defense Series G	\$132,000
Treasury 2½ 1972/67	175,000
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	\$307,000
<i>Obligations of Maine Municipalities</i>	
City of Bath 4-1956/57	\$10,000
City of Rock and 3¼-1953	10,000
City of Waterville 3-1963	5,000
Town of Milo 4½-1944/47	1,000
Town of Rumford 3¼-1952	5,000
Town of Wayne 3¼-1943/53	8,000
	<hr/>
	\$39,000
<i>Obligations of Other States</i>	
State of Arkansas Highway Ref. 3¼-1967	\$10,000
<i>Obligations of Railroad Companies</i>	
Chesapeake and Ohio Ry. Co. D. 3½-1996	\$5,000
Chesapeake and Ohio Ry. Co. E 3½-1996	4,000
Chicago, Burlington and Quincy Ry. 4-1958	10,000
Great Northern Ry. Co. 3¼-1967	10,000
Louisville and Nashville R.R. 3¼-2003	10,000
N. Y. Central and Hudson River R.R. 3½-1997	10,000
N. Y. Chicago and St. Louis R.R. 4½-1978	15,000
N. Y. R.R. Co. 3½-1965 (N.Y. Connecting)	10,000
Northern Pacific R.R. 4-1997	10,000
Pennsylvania R.R. Co. 3¼-1970	10,000
Somerset R.R. 4-1950	7,000
Southern R.R. 5-1994	10,000
Western Maryland R.R. 4-1952	10,000
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	\$121,000
<i>Obligations of Public Utilities Cos.</i>	
Blackstone Valley Gas & Elec. 3-1973	\$10,000
Boston Edison Co. 2¼-1970	10,000
Brooklyn Union Gas Co. 3¼-1969	10,000
Central Ill. Elec. & Gas Co. 3¼-1964	10,000
Central Maine Power Co. 3¼-1966	10,000
Central Vermont Public Service Corp. 3½-1966	10,000
Detroit Edison Co. 3-1970	10,000
Green Mt. Power Corp. 3¼-1963	10,000
Indianapolis Power & Light Corp. 3¼-1970	10,000
Jersey Central Power & Light Co. 3¼-1965	10,000
Milwaukee Gas & Light Co. 4½-1967	10,000
New Jersey Power and Light Co. 3-1974	10,000
N. Y. and Richmond Gas Co. 4¼-1966	10,000
No. Indiana Public Service Co. 3 1/8-1973	10,000
Ohio Power Co. 3-1971	10,000
Penn. Elec. Co. 3 3/8-1972	5,000
Penn. Gen. Light & Power Co. 4½-1977	10,000
Penn. Power and Light Co. 3¼-1969	10,000
Philadelphia Electric Co. 2¼-1971	10,000
Public Service Co. of Indiana 3¼-1973	10,000
Public Service Co. of N. H. 3¼-1973	10,000
Public Service Elec. and Gas Co. 3-1972	10,000
Southern California Edison Co. 3-1965	10,000
Toledo Edison Co. 3¼-1968	5,000
W. Penn. Power Co. 3-1974	5,000
Wisconsin Power and Light Co. 3¼-1971	10,000
	<hr/>
	\$245,000

<i>Obligations of Industrials</i>	
American Tobacco Co. 3-1962	\$9,000
<i>Obligation of Telephone Cos.</i>	
Illinois Bell Telephone Co. 2½-1981	\$10,000
<i>Savings Account Deposits</i>	
Augusta Savings Bank #64776	\$4,563.42
Brunswick Savings Bank 26957	15,000.00
Federal Trust Co., Waterville 7223	9,491.90
Gardiner Savings Institution 47715	5,366.95
Houlton Savings Bank 23919	5,000.00
Maine Savings Bank, Portland 86199	5,480.00
Millinocket Trust Co. 12515	10,000.00
Norway Savings Bank 20309	6,000.00
Sanford Institution for Savings 3385	3,000.00
York County Savings Bank 33424	22,000.00
	<u>\$85,902.27</u>
<i>Impounded Accounts</i>	
Danforth Trust Co. # 2310	\$3,416.50
Farmer's National Bank 7458	3,791.82
Houlton Tr. Co. 10491	27,748.09
Peoples Ticonic Bank, Waterville 11776	655.65
	<u>\$35,612.06</u>
Less Impounded Income	1,461.86
Net balance of Trust Fund Impounded	<u>\$34,150.20</u>
Mortgages on Real Estate	\$108,945.32
State Owned Property	35,862.87
Due from General Funds	31,033.60

SUMMARY
FARMS LAND LOANS COMMISSION
LANDS RESERVED FOR PUBLIC USES—TRUST FUND

June 30, 1944

Deposits in Savings Accounts	\$ 85,902.27
Bonds—Book Value	741,000.00
Mortgages and Property Owned	144,808.19
Due from General Funds	31,033.60
Impounded Balances in Closed Banks	34,150.20
	<u>\$1,036,894.26</u>
GRAND TOTAL	\$1,036,894.26

EMPLOYEES RETIREMENT SYSTEM

U. S. Treasury Defense Series G 1954	\$100,000
U. S. Treasury Defense Series G 1955	100,000
U. S. Treasury Defense Series G 1956	100,000
U. S. Treasury 2½% 1968/63	50,000
U. S. Treasury 2½% 1964/69	253,000
U. S. Treasury 2½% 1965/70	165,000
	<u>\$768,000</u>

TRUST AND GUARANTY DEPOSITS

June 30, 1944

		Impounded
<i>Insurance Companies</i>		
Farm Bureau Mutual Auto Ins. Co.....	\$10,000.00	
Lewiston Mutual Fire Ins. Co.....	5,000.00	
Lewiston Mutual Fire Ins. Co.....	5,000.00	
Maine Bonding and Casualty Co.....	110,000.00	
Maine Cannery Mutual Ins. Co.....	10,000.00	
Maine Indemnity Co.....	11,713.83	
Millers Mutual Fire Ins. Co.....	10,000.00	
Piedmont Fire Ins. Co.....	20,000.00	
Prudential Health & Accident Co.....	1,582.28	33.27
Sanford Mills Mutual Aid Association.....	6,090.67	
Union Mutual Life Ins. Co.....	305,000.00	
		\$494,386.78
<i>Corporations</i>		
Armour & Co.....	\$5,000.00	
Bangor Hydro Electric Co.....	10,000.00	
Bethlehem Steel Co.....	5,000.00	
Chicago Bridge & Iron Co.....	5,000.00	
Dayson Bedding Co.....	5,000.00	
Finch Pruyn & Co.....	5,000.00	
Fraser Co. Ltd.....	10,000.00	
International Paper Co.....	10,000.00	
Madawaska Co.....	10,000.00	
Montgomery Ward & Co.....	5,000.00	
National Biscuit Co.....	5,000.00	
Portland Pipe Line Co.....	5,000.00	
Ramsdell Packing Co.....	5,000.00	
Socony Vacuum Oil Co.....	5,000.00	
U. S. Pegwood & Shank Co.....	5,000.00	
Wilson & Co.....	5,000.00	
	\$100,000.00	
<i>Division Use Fuel Tax</i>		
Cushman Baking Co.....	\$100.00	
W. H. Hinman, Inc.....	500.00	
Portland Rendering Co.....	200.00	
Lewiston Crushed Stone Co.....	100.00	
	\$900.00	
<i>Snow Removal Contract</i>		
W. H. Hinman, Inc.....	\$17,500.00	
GRAND TOTAL.....	\$612,786.78	\$33.27

SUMMARY OF TRUST FUNDS AND GUARANTY
AND TRUST DEPOSITS, JUNE 30, 1944

Name of Fund	Securities and Deposits	Impounded Balances in Closed Banks
Augusta State Hospital	\$ 58,773.44	
Bangor State Hospital	2,000.00	
University of Maine	198,675.00	\$19,900.00
Central Maine Sanatorium	2,012.02	
Western Maine Sanatorium	100,044.77	
State Military & Naval Children's Home, Ad- ministration Account	7,550.70	1,158.65
State Military & Naval Children's Home, Chil- dren's Account	8,868.59	
State School for Girls	11,444.25	267.90
State School for Boys and Indigent Deaf, Dumb and Blind	1,300.00	
Pownal State School	4,200.00	1,800.00
Jordan Forestry Fund	1,000.00	
Houlton Academy	2,000.00	
Foxcroft Academy	1,000.00	
Hebron Academy	1,000.00	
Madison School District No. 2	1,000.00	
Madawaska Territory School Fund	5,000.00	
Mackworth Island Trust Fund	10,250.00	
Mapleton-Ministerial-School Fund	826.50	
Eastern State Normal School	1,000.00	
Maine School for Deaf	7,509.36	7.15
Penobscot Indian Trust Fund	70,062.33	25,580.11
Passamaquoddy Indians Trust Fund	169,275.28	1,652.60
Permanent School Fund	562,823.18	2,381.30
Sinking Fund to Retire Kennebec Bridge Bonds Farm Lands Loan Commission (Lands Reserved for Public Uses)	61,472.97	33,733.59
Maine Teachers' Retirement Association	1,002,744.06	34,150.20
Maine State Employees Retirement System	2,077,810.49	
	768,000.00	
Total	\$5,137,642.94	\$120,631.50
Trust Deposits		
Insurance Cos., etc.	494,386.78	33.27
Guaranty Deposits		
Corporations a/c Workmen's Compensation	100,000.00	
Use Fuel Tax	900.00	
Snow Removal Contract	17,500.00	
Grand Total	\$5,750,429.72	\$120,664.77