

SENATE....No. 43.

Commonwealth of Massachusetts.

IN SENATE, February 13, 1863.

The Committee on the Treasury, to whom was referred an Order directing them to report the result of their examination of the several Funds of the Commonwealth now in the hands of the Treasurer, submit the following

R E P O R T :

The Committee found all the securities belonging to the State in good and safe condition, carefully preserved and properly kept in a proof safe, exclusively appropriated for their keeping. They also found the amount of the securities belonging to each Fund to agree with the amount declared to be invested, and the uninvested cash belonging to each Fund correctly accounted for. They also found all the Stocks and Bonds distinctly marked on their face, as the statutes direct, in large lettering, with the words, The Property of the State of Massachusetts, with the name and title of the Fund to which the several securities belong. The Committee also found the cash declared to be in the treasury at the close of the year 1862, to have been as represented in the books of the Treasurer and Auditor of Accounts.

The several Funds are the following, in name and amount :—

The Massachusetts School Fund, being now	\$1,585,165 32
The Todd Normal School Fund,	11,900 00
The School Fund for Indians,	2,500 00
The Rogers Book Fund,	1,000 00
The Almshouse Loan Fund,	69,260 00
The Charles River and Warren Bridge Fund,	100,000 00
The Debt Extinguishment Fund, being 7,716 shares in West'n R. R., which at par of \$100,	771,600 00
The Back Bay Lands Fund,	254,106 43
The Union Loan Sinking Fund,	1,772,074 14
The Western Railroad Loan Sinking Fund,	1,872,733 34
The Norwich and Worcester Loan Sink'g Fund,	99,628 02
The Troy and Greenfield Loan Sinking Fund,	61,112 75
Total,	<u>\$6,600,480 00</u>

and are secured in the manner set forth in the annexed statement.

For the Committee,

THOMAS RICE.

STATEMENT

In detail, of the Securities pertaining to the various Funds belonging to the Commonwealth, in the Treasury, January 1, 1863.

MASSACHUSETTS SCHOOL FUND.

R. F. & S. P. Brooks, 1 note,	\$5,000 00
A. G. Sheldon,	5,000 00
E. Rice,	8,000 00
F. A. Sawyer,	5,000 00
Richard Martin, (property in poss'n Common'th,)	20,000 00
N. J. Wyeth, 4 notes,	11,250 00
Marcus Linsley, (now Miller,)	1,500 00
St. Mary's Society, Dorchester,	1,250 00
Nahum Capen,	15,000 00
S. A. Way,	5,600 00
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	\$77,600 00

County, City and Town Notes.

County of Bristol, 1 note,	\$10,000 00
Town of Clinton, 1 note,	9,500 00
of Milford, 5 notes,	27,000 00
of Hopkinton, 2 notes,	6,000 00
of North Chelsea, 1 note,	3,000 00
City of Chelsea, 1 note,	25,000 00
Town of Winchester, 2 notes,	7,900 00
of Abington, 2 notes,	4,000 00
of Plymouth, 2 notes,	12,500 00
of Provincetown, 1 note,	5,600 00
of Needham, 1 note,	5,000 00
of Brookline, 2 notes,	11,400 00
of Georgetown, 1 note,	1,000 00
City of Roxbury, 1 note,	20,000 00
Town of North Bridgewater, 1 note,	2,000 00
of Groton, 1 note,	7,000 00
of Malden, 1 note,	12,500 00
of Watertown, 1 note,	6,500 00
of Orono Bonds,	15,370 00
City of Portland Bonds,	124,000 00
Boston City Bonds,	10,000 00
Town of Adams Bonds,	40,700 00
of Williamstown Bonds,	32,200 00
of Sharon, 1 note,	1,000 00
of Hanson, 1 note,	3,000 00
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	\$402,170 00

State Scrip.

Massachusetts Scrip, 1860, Con. Stat.,	\$10,000 00	
Massachusetts Scrip, 1853, Almshouse,	39,000 00	
Massachusetts Scrip, 1854, Lunatic Hospital,	17,000 00	
Massachusetts Scrip, 1854, State House,	18,000 00	
Massachusetts Scrip, Eastern Railroad Company,	150,000 00	
State of Maine 5 per cent. Scrip,	250,000 00	
Massachusetts Scrip, Troy and Greenfield R. R.,	111,000 00	
Massachusetts Scrip, Back Bay Lands,	38,000 00	
Massachusetts Scrip, Union Loan,	20,000 00	
	<hr/>	\$683,000 00
Notes with Collateral—I. N. Stoddard,		1,000 00
Stock—Western Railroad Company, 3,765 shares, par value,		376,500 00
Cash on hand,		44,895 32
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Total,		\$1,585,165 32

CHARLES RIVER AND WARREN BRIDGES FUND.

Town of Malden, note,	\$22,500 00	
of Holliston, note,	2,000 00	
of North Chelsea, note,	3,000 00	
of Stoughton, note,	2,000 00	
City of Portland Scrip,	15,000 00	
Massachusetts Scrip, 1854, State House,	40,000 00	
Massachusetts Scrip, Eastern Railroad,	5,000 00	
City of Lynn, note,	5,500 00	
Massachusetts Scrip, 1861,	5,000 00	
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ALMSHOUSE LOAN SINKING FUND.

Town of Brookline, note,	\$6,000 00	
of North Chelsea, note,	1,500 00	
Massachusetts State House Scrip,	\$14,000 00	
Massachusetts Lunatic Hospital Scrip,	8,000 00	
Massachusetts Eastern R. R. Scrip,	14,000 00	
City of Boston Scrip,	10,000 00	
	<hr/>	46,000 00
Cash on hand,	15,760 87	
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		\$69,260 87

TODD NORMAL SCHOOL FUND.

City of Lynn, note,	\$5,800 00	
Town of Winthrop, note,	1,100 00	
Cash on hand,	5,000 00	
	<hr/>	\$11,900 00

SCHOOL FUND FOR INDIANS.

Town of Winthrop, note,	\$2,500 00
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ROGERS BOOK FUND.

Town of Abington, note,	\$1,000 00
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DEBT EXTINGUISHMENT FUND.

Western Railroad Stock, 7,716 shares, par,	\$771,600 00
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BACK BAY LANDS FUND.

Notes and Mortgages, &c.

James Eaton, 3 notes,	\$6,300 00	
John D. Bates, 3 notes,	10,272 00	
Abbott Lawrence, 2 notes,	4,104 00	
Fay, Waterman, Jeffries & Lawrence,	7,000 00	
Paran Stevens, 1 note,	5,895 07	
William Hammond, 1 note,	1,820 81	
M. D. Ross, 3 notes,	6,274 80	
George Howe, 2 notes,	4,008 90	
John E. Lodge, 1 note,	7,703 44	
T. P. Rich, 1 note,	3,641 62	
R. M. Clark, 3 notes,	5,462 43	
N. C. Munson, 9 notes,	17,647 83	
William Chadbourn, 3 notes,	5,947 98	
J. L. Gardner,	2,000 00	
Hammond & White, 3 notes,	5,462 43	
Stone & Downer, 2 notes,	3,641 62	
Henry Lee, Jr., 1 note,	10,675 00	
E. S. Rand, Jr., 2 notes,	1,848 00	
E. S. Rand, 2 notes,	1,848 00	
R. M. Hodges, 1 note,	962 50	
H. E. Armington, 1 note,	962 50	
H. A. Johnson, 2 notes,	425 00	
E. W. Saunders, 1 note,	3,486 00	
	<hr/>	\$117,389 93
Eastern Railroad Scrip,	\$31,000 00	
Troy and Greenfield R. R. Scrip,	35,000 00	
Massachusetts Consol. Stat. Scrip,	40,000 00	
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Cash on hand,	30,716 51	
	<hr/>	\$136,716 51
Total,		<hr/> <hr/> \$254,106 43

UNION LOAN SINKING FUND.

Massachusetts Union Loan, 6 per cent.,	\$782,500 00	
Massachusetts Union Loan, 5 per cent.,	230,000 00	
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Cash on hand,		739,474 14
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		\$1,751,974 14
United States Treasury Notes, 2 years,		20,100 00
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