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By George H Robinson

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 .Individuals and companies \$2,432,662 \$2,516,219 \$1,879,307
 Cash 61,464 58,168 339,861 Current assets \$2,494,126 \$2,574,387
 \$2,219,168 Total assets \$200,932,128 \$202,491,584 \$203,543,645
 Liabilities. Capital stock \$68,000,000 \$67,275,500 \$67,275,500
 Bonded indebtedness 58,931,000 60,100,000 59,975,000 United
 States bonds 27,855,680 27,855,680 27,855,680 Liabilities
 \$154,786,680 \$155,231,180 \$155,106,180 Bills payable \$1,000,000
 \$400,000 \$400,000 Vouchers and pay rolls 249,092 346,879
 345,134 Individuals and companies 284,890. 97,886 Interest and
 dividends due 73,128 92,041 79,045 Interest and Uxes accrued.
 404,224 424,110 Unadjusted accounts. 475,716 Sinking funds
 uninvested 514,252 1,221,827 496.707 Uncompleted land sales.
 192,003 Renewal fund for equipment 210,080 140,529 Current
 liabilities \$2,121,362 \$2,675,001 \$2,653,130 Balance of account--
 Income account \$3,385,858 \$2,572,536 \$2,183,714 In sinking
 funds 10,698,702 11,413,803 12,321,022 Land contracts for
 redemption of land bonds 1.028.147 973.984 881.129 Bonds

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