

NET ASSETS AND LIABILITIES, JUNE 30, 1901.

LIABILITIES.

Capital Stock.		110,577,700
Funded Debt,	145,479,300.	
Contingent Liabilities for Branch Roads,	1,725,000.	147,204,300.
Less		
Investment in Uncanceled Securiti- ies in Sinking Funds	13,938,789.09	
Investment in our own Bonds,	23,400.	
Investment in our own Bonds depos- ited with Trustees C.B.&Q.4s of 1922,	31,000.	13,993,189.09
Accounts and Bills Payable,		7,529,579.81
Surplus Accounts		
Surplus Accounts,	57,975,892.46	
Sundry Accounts not Liabilities,	2,052,448.76	60,028,341.22
		311,346,731.94

ASSETS.

Construction and Equipment,	288,289,112.17
Investments,	9,204,745.32
Accounts and Bills Receivable,	5,215,964.04
Suspense Accounts,	159,689.35
Material,	3,943,268.82
Cash in Treasury,	4,533,952.24
	311,346,731.94