CASH ASSETS, OCTOBER 31st, 1900.

Farmers Loan & Trust Co.,	$71,972.20	
Union Trust Co:,	904,068.96	
United States Trust Co.,	1,153,306.43	
New York Office a/c,	960,924.89	
F. G. Ranney, Tr.,	1,478,109.07	
Cash expended for Const. purposes,	4,009,738.38	
Cash,		$8,578,119.93
Capital Stock held in Treasury,	4,700.	
Mortgage Bonds of the Co.,	7,727,000.	
M. &. N. Bonds,	1,089,000.	
Cash Items,		8,820,700.
Cash and Cash Items,		$17,398,819.93
Stock of Material,		2,771,682.63
U. S. Government,	117,972.46	
Agents & Conductors,	612,362.20	
Due from Sundry Cos. & Individuals,	1,767,031.60	
Sundry Accts. Receivable,		2,497,366.26
Total Assets,		$22,667,868.82

LIABILITIES, OCTOBER 31st, 1900.

Due Sundry Companies & Individuals,	$1,425,587.26	
Pay Rolls & Vouchers,	3,140,388.92	
Dividends Unclaimed,	81,877.08	
Coupons not presented,	116,921.66	
Interest Accrued,	2,131,090.	
Total Liabilities,		6,895,864.92
Cash, Cash Items and balance of Accts.		$15,772,003.90