

# REPORT

OF THE

## COMMITTEE ON THE FUNDS

OF THE

### Worcester District Medical Society,

May 1st, 1877.

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The Committee on the Funds of the Society beg leave respectfully to report that the investments remain the same as last year, in United States Government Securities, in Worcester City National Bank Stocks, and a deposit in the Mechanics Savings Bank. The various sums of unexpended income are placed on deposit with the Safe Deposit and Trust Company, and in the Mechanics Savings Bank, and interest realized thereon.

#### THE WALDO FUND

Is invested as follows, and has produced the following income for the year:

INVESTMENT.	COUPONS.	INCOME.
United States 6 per cent. Loan of 1864, Bond, No. 102,925,	\$1000 00	" \$65 47
United States 5-20 Bonds of July, 1865, No. 81,140, Series A,	500 00	} " 166 96
2 Bonds, Nos. 52,741, 52,744,	100 00	
United States 5-20 Bonds of July, 1867, No. 127,850 (H),	1000 00	
No. 89,131 (F),	500 00	} Div. 98 00
5 Bonds, Nos. (E) 182,637, 182,638, 182,639, (G) 65,314, (C) 88,874,	450 00	
14 Shares in Central National Bank,	1400 00	Int. 60 50
Deposited in Mechanics Savings Bank,	1100 00	
	\$6050 00	\$390 93
Unexpended balance of income,		465 75
Bank tax returned,		53 03
		\$909 71
From this has been expended,		459 04
		\$450 67
	Balance,	

### THE WILDER FUND

Consists of 5 Shares City National Bank,	\$500 00	Div.	\$30 00
Unexpended balance of income,			33 00
		Total,	\$63 00
From this has been expended,			37 61
		Balance,	\$25 39

### THE AVAILABLE RESERVED FUND

Consists of			
City National Bank, 2 Shares,	\$200 00	Dividend,	\$12 00
Central National Bank, 1 Share,	100 00	"	7 00
Worcester National Bank, 5 Shares,	500 00	"	35 00
Quinsigamond National Bank, 3 Shares,	300 00	"	9 00
	\$1100 00		\$63 00
Unexpended balance of income,			43 24
		Total,	\$106 24
From this has been expended,			78 00
		Balance,	\$28 24

Interest accumulated on temporay Bank deposits of the several Funds, \$99 36

RUFUS WOODWARD.  
THOMAS H. GAGE.

The undersigned, the Auditing Committee of the Worcester District Medical Society, respectfully report that they have examined the Securities and the Accounts as above, and find them correct and properly vouched.

ORAMEL MARTIN.  
JOSEPH SARGENT.  
ALBERT WOOD.