#348

T 2.

Resources and liabilities of the Bank of Kentucky on the 31st December, 1838, as compared with 31st December, 1837.

RESOURCES.	1838.	1837.	LIABILITIES.	1838.	1837.
Bills discounted	$,567,110 70	$4,844,890 00	Capital	$4,679,404 00	$4,597,410 00
Bills of exchange	1,705,108 19	1,214,551 00	Circulation	2,781,812 00	2,108,745 00
Suspended debt	61,745 16	71,877 00	Individual deposites	695,450 00	704,540 00
Real estate	55,311 74	55,881 00	Treasurer of United States	27,262 34	555,000 00
Bonds	1,673,000 00	1,420,000 00	Bank of United States, due March 4, 1840	275,000 00	225,000 00
Due other banks	721,765 83	821,287 00	Due to other banks	618,135 78	510,312 00
Bank checks	13,222 85	147,880 00	Other liabilities	584,678 00	279,798 00
Other resources	32,572 00	41,361 00	Balance of profit and loss, December 31	232,614 07	135,144 00
Specie	506,462 30	1,148,230 00			
	$8,872,300 10	$8,765,230 00		$8,872,300 10	$8,765,230 00

T 3.

Resources and liabilities of the Northern Bank of Kentucky and branches, December 31, 1838.

RESOURCES.

	Bills discounted.	Bills of exchange.	Suspended debt.	State bonds.	Due by banks.	Gold and silver.	Notes of other banks.	State of Kentucky.	Real estate.
Lexington	$799,629 31	$888,405 24	$36,621 68	$445,000 00	$211,743 96	$250,858 37	$230,830 00	$25,000 00	$50,000 00
Louisville	552,043 35	469,241 42	-	95,000 00	160,132 97	148,486 88	12,100 00	-	32,707 98
Paris	248,750 93	250,792 53	2,900 00	90,000 00	130,609 21	111,741 03	44,209 00	-	3,149 90
Covington	309,272 90	134,027 53	3,922 03	75,000 00	48,723 31	114,331 79	10,312 00	-	15,000 00
Richmond	140,063 95	93,070 30	-	50,000 00	14,468 00	72,884 80	5,146 00		
	$2,049,760 44	$1,835,537 02	$43,443 71	$755,000 00	$565,677 45	$698,302 87	$302,597 00	$25,000 00	$100,857 88

LIABILITIES.

	Capital stock.	Circulation.	Due to banks.	Due to State Gov. officers.	Due to Gen. Gov. officers.	Due to individual depositors.	Due to United States Bank.	Contingent fund.	Unclaimed dividend.	Profit and loss.
Lexington	$1,215,685	$836,230	$189,215 67	$32,124 94	$32,409 32	$317,246 30	$184,380 90	$60,000	$5,711 62	$66,064 81
Louisville	750,000	474,690	117,415 20	-	-	88,537 14	-	-	81 40	38,988 36
Paris	450,000	352,591	1,297 12	-	-	53,052 73	-	-	-	25,211 75
Covington	300,000	343,384	25,427 96	-	-	27,680 50	-	-	-	14,097 10
Richmond	180,000	161,099	464 93	-	-	26,161 19	-	-	-	7,907 93
	$2,695,685	$2,167,994	$333,820 88	$32,124 94	$32,409 32	$512,677 86	$184,380 90	$60,000	$5,793 02	$151,289 95

T 3—Continued.

RECAPITULATION.

RESOURCES.	Amount.	LIABILITIES.	Amount.
Bills discounted	$2,049,760 44	Capital stock	$3,895,695 00
Bills of exchange	1,835,537 02	Notes in circulation	2,167,994 00
Suspended debt	43,443 71	Due to banks	333,820 88
State bonds	755,000 00	Due to State Government officers	22,124 94
Due by banks	565,677 45	Due to General Government officers	23,409 32
Gold and silver	698,302 37	Due to individual depositors	512,677 86
Notes of other banks	302,597 00	Due to Bank United States, December, 1839	184,380 90
State of Kentucky	25,000 00	Contingent fund	60,000 00
Real estate	100,857 88	Unclaimed dividend	5,793 02
		Profit and loss	151,289 95
	$6,376,175 87		$6,376,175 87

Dividend No. 6, of 4½ per cent., declared on the first Monday of January, 1839.

M. T. SCOTT, *Cashier.*

JANUARY 8, 1839.

U.S. Congressional Serial Set
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25th Congress, 3rd Session
H.Doc. 227

Title: Condition of state banks. Letter from the Secretary of the Treasury, transmitting statements, &c., in relation to the condition of the state banks, so far as ascertained. February 27, 1839. Read, and laid upon the table.

Event Date: February 27, 1839
Congressional Corporate Author: U.S. Congress. House
Corporate Author: U.S. Department of the Treasury
Subjects:
Accounts receivable
Bank deposits
Bank notes
Banks and banking
Corporate finance
Domestic exchange
Foreign exchange
Money supply
Profit
Specie
State-chartered banks
Financial statements
Prices
Physical Description: 695 p. : tables
Publication Category: Executive Department Publications
Language: English
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&rft_val_format=info:ofi/fmt:kev:mtx:ctx&rft_dat=1036247B4FD45A58&svc_dat=Digital:ssetdoc&req_dat=496762FB5A904ADCB8
075D739C0FA1E7

T 2.

Resources and liabilities of the Bank of Kentucky on the 31st December, 1838, as compared with 31st December, 1837.

RESOURCES.	1838.	1837.	LIABILITIES.	1838.	1837.
Bills discounted	$4,567,110 70	$4,844,890 00	Capital	$4,679,404 00	$4,597,410 00
Bills of exchange	1,785,168 19	1,214,551 00	Circulation	2,781,812 00	2,106,745 00
Suspended debt	61,745 16	71,877 00	Individual deposites	695,450 88	704,540 00
Real estate	[illegible] 311 74	55,081 00	Treasurer of United States	27,263 34	555,980 00
Bonds	1,675,000 00	1,420,000 00	Bank of United States, due March 4, 1840	975,000 00	225,000 00
Due other banks	721,765 83	821,287 00	Due to other banks	618,135 78	510,612 00
Bank checks	13,222 85	137,890 00	Other liabilities	564,678 00	279,790 00
Other resources	32,572 00	41,[illegible] 00	Balance of profit and loss, December 31	230,614 87	185,144 00
Specie	960,462 90	1,148,239 00			
	$9,872,360 18	$9,765,239 00		$9,872,360 18	$9,765,239 00

12/31/1838
agrees w/ other
12/31/1837 does not
double check
try to find other
12/31/37 data

Resources and liabilities of t[illegible] and branches, December 31, 1838.

	RESOURCES.								
	Bills discounted.	Bills of exchange.	Suspended debt.	State bonds.	Due by banks.	Gold and silver.	Notes of other banks.	State of Kentucky.	Real estate.
Lexington	$799,629 31	$888,405 24	$36,621 69	$445,000 00	$211,743 96	$250,858 87	$230,830 00	$25,000 00	$50,000 00
Louisville	552,043 35	469,241 42	–	95,000 00	160,132 97	148,486 38	12,100 00	–	[illegible]

none of this is entered!!!

T 3.

Resources and liabilities of the Northern Bank of Kentucky and branches, December 31, 1838.

RESOURCES.

	Bills discounted.	Bills of exchange.	Suspended debt.	State bonds.	Due by banks.	Gold and silver.	Notes of other banks.	State of Kentucky.	Real estate.
Lexington	$799,629 31	$888,405 24	$36,621 69	$445,000 00	$211,743 96	$250,858 37	$230,830 00	$25,000 00	$50,000 00
Louisville	552,043 35	469,241 42	—	95,000 00	160,132 97	148,486 38	12,100 00		32,707 98
Paris	248,750 93	250,792 53	2,900 00	90,000 00	130,609 21	111,741 03	44,269 00		3,149 90
Covington	309,272 90	134,027 53	3,922 03	75,000 00	48,723 31	114,331 79	10,312 00		15,000 00
Richmond	140,063 95	93,070 30	—	150,000 00	14,468 00	72,884 80	5,146 00		
	$2,049,760 44	$1,835,537 02	$43,443 71	$755,000 00	$565,677 45	$698,302 37	$302,597 00	$25,000 00	$100,857 88

LIABILITIES.

	Capital stock.	Circulation.	Due to banks.	Due to State Gov. officers.	Due to Gen. Gov. officers.	Due to individual depositors.	Due to United States Bank.	Contingent fund.	Unclaimed dividend.	Profit and loss.
Lexington	$1,215,685	$836,230	$189,215 67	$32,124 94	$32,409 32	$317,246 30	$184,380 90	$60,000	$5,711 62	$65,084 81
Louisville	750,000	474,690	117,415 20	—	—	88,537 14	—	—	81 40	38,988 36
Paris	450,000	352,591	1,297 12	—	—	53,052 73	—	—		25,211 75
Covington	300,000	343,384	25,427 96	—	—	27,680 50	—	—		14,097 10
Richmond	180,000	161,099	464 93	—	—	26,161 19	—	—		7,907 93
	$2,895,685	$2,167,994	$333,820 88	$32,124 94	$32,409 32	$512,677 86	$184,380 90	$60,000	$5,793 02	$151,289 95

Continued

T 3—Continued.

RECAPITULATION.

RESOURCES.	Amount.	LIABILITIES.	Amount.
Bills discounted	$2,049,760 44	Capital stock	$2,895,685 00
Bills of exchange	1,835,537 02	Notes in circulation	2,167,994 00
Suspended debt	43,443 71	Due to banks	333,820 88
State bonds	755,000 00	Due to State Government officers	32,124 94
Due by banks	565,677 45	Due to General Government officers	32,409 32
Gold and silver	698,302 37	Due to individual depositors	512,677 86
Notes of other banks	302,597 00	Due to Bank United States, December, 1839	184,380 90
State of Kentucky	25,000 00	Contingent fund	60,000 00
Real estate	100,857 88	Unclaimed dividend	5,793 02
		Profit and loss	151,289 95
	$6,376,175 87		$6,376,175 87

Dividend No. 6, of 4¾ per cent., declared on the first Monday of January, 1839.

M. T. SCOTT, *Cashier.*

JANUARY 8, 1839.

Report of

The joint committee o
Kentucky and the Lexi
Northern Bank of Kentu
Louisville, the Louisville
stitution of Louisville, a
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branch under oath. The
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tables which the committe
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the last session, it will be
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Bank has increased her c
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under discount was $2,41
$2,049,760 44, being a de
30th of November, 1837, v
1838, was $1,835,537 02, l
It will also be seen that