

REPORT

OF THE

TREASURER OF THE W. SHORE

TO THE

HOUSE OF DELEGATES,

ENCLOSING

TRANSCRIPTS

OF THE

Returns of the several Banks.



**ANNAPOLIS:
J. HUGHES, PRINTER.**

1833.

REPORT
OF THE
TREASURER OF THE WESTERN SHORE.

WESTERN SHORE TREASURY, }
Annapolis, January 26th, 1833. }

To the honorable the
House of Delegates,

GENTLEMEN:—In obedience to your order of the 14th instant, I enclose transcripts of the last returns of their condition, received here from the several Banks.

I have the honor to be, gentlemen,
Your most obedient servant,

GEORGE MACKUBIN,
Treas. W. S. Md.

\$684,227 73	Bills and Notes Discounted.
\$22,320 00	Bank Stock.
\$36,520 00	Road Stock.
\$21,631 04	Real Estate.
\$40,624 50	Specie.
\$17,295 36	Due from other Banks.
\$100,719 10	Notes of other Banks.
\$479,250 00	Capital.
\$27,746 47	Discounts received, & profits and loss.
\$168,894 00	Notes in circulation.
\$79,139 92	Due to other Banks.
\$178,307 41	Due individuals, including special deposits.

Farmers and Merchants Bank of Baltimore, January 14th, 1833.

GEORGE MACCUBBIN, Esq. Treasurer, Western Shore.
 Dear Sir:—I enclose to you the state and condition of this Bank, and am, very respectfully,
 Your obedient servant,
 JNO. DUER, Cashier.

State of the Franklin Bank of Baltimore, January 14th, 1893.

Specie, - - - - -	66,612	26	Capital paid in, - - - - -	415,000	00
Bills and Notes discounted, - - - - -	579,417	97	Surplus from last dividend, - - - - -	17,450	95
200 shares of United States Bank Stock, - - - - -	20,000	00	Dividends unclaimed, - - - - -	3,671	76
Franklin Bank of Baltimore Stock, - - - - -	8,500	00	Discounts received since last dividend, - - - - -	8,108	96
Cumberland & Boonsborough Road Stock, - - - - -	-	-	Notes in circulation, - - - - -	174,982	50
unredeemed, - - - - -	25,891	04	Due to other Banks, - - - - -	161,075	80
Real Estate, including Banking House, - - - - -	41,459	41	Individual Deposits, - - - - -	118,882	64
Due from other Banks, and their Notes on hand, - - - - -	157,291	93			
	<u>\$899,172</u>	<u>61</u>		<u>\$899,172</u>	<u>61</u>

Franklin Bank of Baltimore, Jan. 14th, 1893.

JAMES HAWKINS, Cashier.

Bills and notes discounted, Commercial and Farmers Bank Stock, Real property taken in payment, Special suspense accounts, for Banking house, Road Stocks, real property taken in payment, and debts contracted prior to 1824, Due by Banks in this City, Due by other Banks, Expenses paid and cash suspense account, Specie on hand,

	681,083 80
	89,286 67
	6,531 25
	50,309 34
	84,678 64
	146,517 98
	2,657 35
	95,082 08
	<u>\$1,056,147 20</u>

Capital Stock, Discount received since last dividend, Dividends unclaimed, Interest on suspended debts, contracted prior to 1824, Due to individual depositors, Notes in circulation, Due to Banks in this city, Due to other Banks, Surplus,

	426,666 67
	5,453 42
	3,297 47
	23,804 80
	153,586 22
	258,869 28
	30,697 39
	95,817 82
	58,014 62
	<u>\$1,056,147 20</u>

GEORGE DUNBAR, Cashier.

E. E.

Commercial Farmers 12/31/1892

Statement of the situation of the Union Bank of Maryland, on the 24th day of December, 1832.

Bills and Notes discounted, -	2,208,140 35	Capital paid in, -	1,745,662 50
Over drafts, previous to 1819, -	195,567 40	Debts due from the Bank to other Banks and	83,423 92
Amount due by other Banks, -	117,480 49	Dividends unclaimed, -	1,741 72
Union Bank of Maryland, Stock held by the	-	State tax, for half year, -	799,102 65
Bank, -	-	Amount of Deposits, -	231,868 00
Road Stocks, -	385,450 00	Notes in circulation, -	94,815 79
Real Estate, including Banking house, -	161,920 00	Balance of profit & loss, and discount received, -	-
Cash on hand, viz: -	182,961 76	Special Fund, created by the reduction of one	-
Specie, -	-	fourth of the capital to provide for losses, -	510,442 90
Notes of specie paying Banks, 141,971 59	215,541 98		
	\$3,467,062 48		\$3,467,062 48

R. MICKLE, Cashier.

State of the Marine Bank of Baltimore, December 28th, 1832.

Specie, -	51,903 95	Capital, -	235,000 00
Due from other Banks, -	29,574 77	Notes in circulation, -	76,434 00
Road Stock, -	17,548 80	Due to other Banks, -	28,547 97
Bills and Notes Discounted, -	281,553 75	Due to Individuals, -	64,417 55
Real Estate, -	29,000 00	Profit and Loss, -	1,450 87
	\$409,581 27	Discounts received, -	3,730 88
			\$409,581 27

JACOB BIER, Cashier.

Marine Bank of Baltimore, December 28th, 1832.

State of the Hagers Town Bank, 8th January, 1833.

Bills and Notes, - - -	33,493 73	453,132 63	Capital, - - -	250,000 00
Specie, - - -	22,743 00	56,236 73	Contingent Fund, -	2,519 60
United States Bank Stock, -	-	-	Surplus, - - -	7,587 29
Due by Banks, - - -	-	56,455 91	Dividends unpaid, -	2,099 26
Incidental expenses, - - -	3,445 14	626 27	Circulation, - - -	4,844 20
Real Estate, - - -	8,431 80	-	Due to Banks, - - -	71 69
Road Stock, - - -	8,000 00	19,876 94	“ “ Depositors, -	-
Banking House, - - -	-	-	Discounts received, -	-
			Expenses off, - - -	-
		\$586,328 48		\$586,328 48

Respectfully submitted to the Legislature of Maryland, by
 January 10th, 1833.

D. SPRIG, Cashier.

State of the Mechanics Bank of Baltimore, 24th December, 1832.

Specie, - - -	52,097 73	Capital, - - -	384,000 00
Due from other Banks including notes of other Banks on hand, - - -	97,547 71	Notes in circulation, -	193,810 00
Road Stocks, - - -	25,126 80	Due to other Banks, - - -	58,330 72
Real Estate, including Banking house, -	41,000 00	Deposites, - - -	389,929 03
Bills receivable, - - -	829,901 60	Unclaimed Dividends, -	4,918 50
		Profits accrued, - - -	14,685 79
	\$1,045,674 04		\$1,045,674 54

FRANCIS NEALL, } State Directors.
 J. J. SPEED, }

W. H. MURRAY, Cashier.

State of the Bank of Baltimore, January 1st, 1833.

Bills and Notes discounted, -	1,476,943 02		
Bank of Baltimore Stock, -	1,800 00	Capital Stock, -	1,199,350 00
Cumberland & Boonsborough Road Stock, -	88,340 00	Surplus profit—retained to meet losses on dis-	
Real Estate, -	35,613 42	counted paper remaining unpaid, and de-	
Specie \$165,123—and Notes of other Banks	291,308 00	preciation of Real Estate, -	83,768 14
\$126,125, -	123,461 00	Sinking Fund—to provide for depreciation of	
Debts due from other Banks, -		Road Stock, -	28,500 00
		Discounts received since last Dividend, -	5,983 10
		Bank Notes in circulation, -	216,984 00
		Debts due to other Banks, -	306,325 00
		Individual Deposites, -	276,347 20
	\$2,017,365 44		\$2,017,365 44

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Treasr—JAMES COX, Cashier.

WM. DICKENSON, } State Directors.