RETURNS

FROM THE

SEVERAL BANKS.

DECEMBER SESSION, 1830-31.

ANNAPOLIS—PRINTED BY J. GREEN.

1831.

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FROM THE

SEVERAL BANKS.

WESTERN SHORE TREASURY,

Annapolis, 4th February, 1831.

To the Honourable
the Senate of Maryland,
Gentlemen,

In obedience to your order, of yesterday, I enclose transcripts of the last returns of their condition, received here from the several Banks.

They are of all the Banks understood to be in operation in the State, of which such returns are required by their charters.

The Bank of Maryland, the Farmers Bank of Maryland, the Frederick County Bank, the Farmers and Mechanics Bank of Frederick County, the Bank of Westminster, and the Bank of Salisbury, are those which are not so required, and have not reported their state.

I have the honour to be, Gentlemen,
Your mo. ob't. serv't.
GEORGE MACKUBIN,
Treas'r. W. S. Md.

Statement of the situation of the Union Bank of Maryland on the 3d of January, 1831.

Bills and Notes discounted,		$1,687,573 88	Capital paid in,		1,736,625
Over drafts previous to 1819,		199,359 16	Debts due from the Bank to other Banks and dividends unclaimed,		183,861 94
Amount due by other Banks,		187,966 05	State Tax for the year 1830,		3,473 24
Union Bank of Maryland stock held by the Bank,		1326,725	Amount of Deposits,		280,876 88
Road Stocks,		161,920	Notes in circulation,		319,318
Real Estate, including Banking House,		232,878 66	Profit and loss, balance,		53,940 32
Cash on hand, viz:			Special Fund—created by the reduction of one fourth of the capital in 1822, to provide for losses,		510,442 90
Specie,	155,528 75				
Notes of special paying Banks	136,586 48				
		292,115 23			
		3,088,538 28			3,088,538 28

Union Bank of Maryland,
January 3d, 1831.
R. MICKLE, Cash'r.

State of the Marine Bank of Baltimore, December 31, 1830.

Specie,	84,756 14	Capital,	235,000
Due from other Banks,	65,577 06	Notes in circulation,	83,899
Road Stock,	18,460	Due to other Banks,	97,656 44
Bills and Notes discounted,	319,603 69	Due to individuals,	93,074 20
Real Estate,	29,000	Profit and loss,	3,175 91
		Discounts received,	4,591 34
	$517,396 89		$517,396 89

Amount of discounted notes past due and under protest, 4,731 29
One half of which will probably be lost.

Marine Bank of Baltimore,
January 1, 1831.

JACOB BIER, Cash'r.

State of the Bank of Baltimore, Jany. 4th, 1831.

Bills and Notes discounted,		$1,332,094 98
Bank of Baltimore stock,		1,800
Cumberland and Boonsborough road stock,		88,340
Real Estate,		38,589 89
Specie $265,393—and notes of other Banks $127,959,		393,352
Debts due from other Banks,		346,309
		$2,200,485 87
Capital Stock,	$1,199,350	
Surplus profit (retained to meet losses on discounted paper remaining unpaid, and depreciation of real estate,	76,453 10	
Sinking fund to provide for depreciation of road stock,	22,500	
Discounts rec'd since last dividend,	6,503 33	
Bank notes in circulation,	271,731	
Debts due to other Banks,	138,044	
Individual deposits,	485,904 44	
		2,200,485 87

Wm. Dickinson, } State
Geo. Howard, } Directors.

Test.

JAMES COX, Cash'r.

State of the Mechanics Bank of Baltimore, 14th December, 1830.

Specie,		44,559 35
Due from other Banks, including notes of other Banks on hand,		277,686 01
Road, State of Maryland and Bank stocks,		75,370 80
Real Estate, including Banking House,		49,890 36
Bills receivable,		542,665 06
		$990,171 58
Capital,	384,000	
Notes in circulation,	195,738	
Due to other Banks,	186,216 68	
Deposites,	215,113 03	
Unclaimed dividends,	5,863 74	
Profits accrued,	3,240 13	
	990,171 58	

Mechanics Bank of Baltimore,
1st January.

W. H. MURRAY, Cash'r.

Wm. Heald, } State Directors.
P. Laurenson, }

NO. 5.

Bills and Notes discounted.	Bank Stock.	Road Stock.	Real Estate.	Specie.	Due from other Banks.	Notes of other Banks.	Capital.	Discounts received and profit and loss.	Notes in circulation.	Due to other Banks.	Due to individuals.
Dolls.	Dolls.	Dolls.	Dolls.	Dolls.	Dolls.	Dolls.	Dolls.	Dolls.	Dolls.	Dolls.	Dolls.
$506,755 62	$50,855	$36,520	$26,632 54	$41,262 01	$46,143 15	$159,904 35	$465,000	$16,450 59	142,515	168,055 05	76,052 06

Farmers and Merchants Bank of Balt.
Dec. 2d, 1830.

George Mackubin, Esqr.
Treasurer W. S. of Md.

I enclose to you the state and condition of this Bank, and am resp't.

Your ob. s't.
JNO. DUER, Cas.

NO. 6.

State of the Commercial and Farmers Bank of Baltimore, Tuesday, December 30th, 1830.

Bills and notes discounted,	$589,641 55	Capital stock	418,066 67
Bills receivable for property sold,	6,542 01	Discounts received since last dividend,	6,348 55
Commercial and Farmers Bank stock,	98,466 67	Dividends unclaimed,	4,038 45
Special suspense account—for Banking House, Road stocks, Real property and doubtful debts,	56,068 12	Interest on mortgage debt	290 65
Due from Banks in this city,	108,129 75	Interest on special suspended debts,	23,804 30
Due from other Banks,	143,765 91	Due to Banks in this city,	81,386 58
Cash suspense account,	1,821 18	Due to other Banks,	42,008 94
Specie on hand,	122,816 87	Due to individual depositors,	195,952 49
Expenses paid,	266 93	Notes in circulation,	304,460 50
Real property taken in payment of debts,	2,485 08	Surplus,	52,946 94
	$1,130,004 07		$1,130,004 07

E. E.

GEO. T. DUNBAR, Cash'r.
Jan'y. 10th, 1831.

NO. 7.

Statement of the Franklin Bank of Baltimore, January 17th, 1831.

Specie,	$80,721	58	Capital paid in,	$415,000	
Bills and Notes discounted,	676,508	71	Surplus from last dividend,	19,755	65
200 shares United States Bank stock,	20,000		Dividend unclaimed,	3,140	91
City of Baltimore funded debt,	1,300		Discounts rec'd. since last dividend.	10,991	34
Franklin B'k. of Balt'e. stock,	8,500		Notes in circulation,	245,174	
Cumberland & Boonsborough road stock unredeemed,	27,117	74	Individual deposits,	272,850	10
Real estate, including Banking House,	45,865	69	Due to other Banks,	118,792	89
Due from other Banks and their notes on hand,	224,701	17			
	$1,081,714	89		$1,084,714	89

Franklin Bank of Baltimore,
Jan'y. 17th, 1831
JAS. L. HAWKINS, Cash'r.

NO. 8.

Statement of the Hager's-Town Bank.

Bills and Notes disc'd.	440,653	88	Capital,	250,000	
Specie & Specie fund,	55,450	68	Surplus fund,	2,841	28
Due by other Banks,	40,780	54	Dividend to pay,	5,151	
Road Stock,	20,149		Disc'ts. rec'd	4,709	16
Real Estate,	13,346	37	Notes in circulation,	214,494	97
Incidental expenses,	765	31	Due to other Banks,	9,632	63
			Deposits,	84,316	74
	571,145	78		571,145	78

ELIE BEATTY, Cash'r.
Jan'y. 18, 1831.