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G.

BANKS OF NEW JERSEY.

The Select Committee, to whom were referred the statements of the banks of this State, made under the oath or affirmation of a portion of their officers, agreeably to the law on that subject, beg leave to report:

That they have had the same under consideration, and have carefully examined the same, and believe said statements to be correct and in conformity to law; and have made a tabular statement of said reports, which is herewith transmitted. The committee would, also, from a sense of duty, state that they have learned, with deep regret, that some of the banks have suspended specie payments; but as the committee have no authority under the reference to recommend any action in the matter, they therefore deem it inexpedient to offer any opinion, but recommend the attention of the House to that subject. Your committee, believing it to be greatly necessary for the information of the citizens of the State to have said reports published, therefore offer the following resolution:

Resolved, That two thousand copies of this report be printed.

HENRY H. WILSON,
ABRAHAM BRITTIN,
THOS. E. COMBS,
JOSEPH GREER,
THOMAS P. HUGHES, } *Committee.*

Those marked thus * are wholly specie-paying banks.

TRENTON, *February* 21, 1840.

G—Continued.

Belvidere Bank, Belvidere, January 1, 1840.

To bills discounted (all considered good)	$123,179 47	By capital stock paid in	$55,450 00
Manufacturers' Bank at Belleville	685 00	Surplus fund	22,199 90
Banking house and lot, at cost	4,088 17	Discount received since 1st October last	2,546 61
Paper, plates, and bank furniture	1,000 00	Dividends unclaimed	413 90
Current expenses since 1st October, including tax	663 26	Deposite at the credit of the State treasurer	1,524 48
Deposited in other banks	$39,412 07	Belvidere notes in circulation	64,408 00
Notes of other banks, considered good	3,958 00	Amount due to sundry banks	780 94
Specie in vault	20,464 14	Deposites on account of individuals	16,125 38
	63,834 21		
	193,449 11		193,449 11

Sworn to and subscribed by

J. KINNEY, jun., *President.*
JOHN STEWARD, *Cashier.*

Burlington County Bank, Medford, January 1, 1840.

To amount of notes and bills discounted	$87,197 69	By capital stock actually paid in	$70,000 00
No bills or notes bought		None of the stock pledged, or responsible for notes or bills discounted.	
Specie on hand, the property of the bank	10,731 84	None of the stock owned by the bank.	
Balances due from other banks	16,889 37	Notes of this bank in circulation	28,357 00
Bank notes and checks on other banks	3,335 60	Dividends unpaid	132 50
Banking house and lot, at fair valuation	3,338 30	Due depositors	21,807 31
No other real estate.		Surplus fund, or profit and loss account	1,664 83
Bank note plates, paper, furniture, &c.	1,035 77	Discount received	593 24
Incidental account	26 31	There are no other debts due from this bank, except a bill to the engraver, of about $370.	
Assets all deemed to be good.			
	122,554 88		122,554 88

BENJAMIN DAVIS, *President.*
J. OLIPHANT, *Cashier.*

Attested under affirmation, by

G—Continued.

Commercial Bank of New Jersey, Perth Amboy, January 1, 1840.

Bills discounted		$43,088 85	Capital stock paid in		$30,000 00
Real estate		2,245 54	Balance due to banks and individual depositors		5,148 63
Merchandise		316 36	Bank notes in circulation		10,122 00
Active capital, viz.			Profit and loss account		
In specie	$1,766 89		Discount and interest received	$5,140 29	
Bank notes and drafts	1,850 80		Total surplus	184 50	
Deposited in New York	1,326 98				5,324 79
Total amount of active capital		4,944 67			
Bank furniture, bank-note plates, and paper, $1,000.					
		50,595 42			50,595 42

Sworn to and subscribed by

HERMAN BRUEN, *President.*
JAMES A. NICHOLS, *Cashier.*

Cumberland Bank, Bridgeton, January 1, 1840.

Capital stock paid in		$52,025 00	Bills discounted		$123,295 00
Profit and loss, surplus		28,447 00	Stock of the State Bank at Camden		500 00
Bank notes in circulation		98,289 00	Stock of the Cumberland Bank		6,950 00
Dividends unpaid		1,665 00	Specie		16,241 00
Due to banks		1,955 00	Notes of other banks		12,330 00
Due to State treasurer		320 00	Due from banks		43,312 00
Due to other depositors		27,328 00	Real estate, banking-house and lot	$4,018 00	
			Real estate taken in payment of debts	3,152 00	
					7,170 00
			Protests		30 00
			Deficient accounts		201 00
		210,029 00			210,029 00

Sworn to and subscribed by

DANIEL ELMER, *President.*
J. C. READ, *Cashier.*

Farmers and Mechanics' Bank, Rahway, January 1, 1840.

Capital stock paid in		$150,000 00	Bills discounted, deemed good	$156,805 93	
Dividends unpaid		1,538 51	Bills discounted, doubtful	1,846 03	
Bank notes in circulation		24,326 00			$158,651 96
Due to other banks		8,425 09	Bonds and mortgages (good)		3,635 00
Due to the treasurer of New Jersey		650 00	Bank fixtures, plates, &c.		1,277 31
Due individual depositors		23,166 22	Due from other banks		13,819 80
Profits on hand		2,555 26	Bank notes and checks of other banks		1,195 38
			Specie on hand		10,873 78
			Expense account		1,207 85
		190,661 08			190,661 08

Sworn to and subscribed by

WILLIAM EDGAR, *President.*
J. F. KING, *Cashier.*

Mechanics and Manufacturers' Bank, Trenton, January 1, 1840.

Capital stock paid in		$124,080 00	Bills discounted, considered good	$122,340 84	
Due to non-specie-paying banks		3,428 62	Bills discounted, considered doubtful	11,850 00	
Due to specie-paying banks		217 60			$134,198 84
Notes of this bank in circulation		33,299 00	Due from specie-paying banks	7,070 50	
Profit and loss account		4,772 42	Specie on hand	12,836 45	
Dividends unpaid		437 75	Notes of specie-paying banks on hand	6,240 00	
Due depositors		23,663 03			26,147 35
			Due from non-specie-paying banks	13,665 72	
			Notes of non-specie-paying banks	4,860 25	
					18,525 97
			Certificate of city of Trenton, payable on demand		2,500 00
			Capital stock belonging to bank		1,748 09
			Real estate, being banking-house, &c.		6,637 95
			Protest account		140 31
		189,898 42			189,898 42

Sworn to and subscribed by

WILLIAM GRANT, *President.*
CHARLES PARKER, *Cashier.*

Farmers and Mechanics' Bank, New Brunswick, January 13, 1840.

Capital stock	$68,220 00	Bills receivable	$64,288 87
Balance due to banks	1,181 14	Real and personal estate	19,124 75
Circulation	36,591 00	Stock of this bank	18,000 00
Depositors	11,916 28	Balance due from banks, &c.	1,813 08
		Notes of other banks	4,465 00
		Specie on hand	8,323 90
		Profit and loss	1,892 82
	117,908 42		117,908 42

Sworn to and subscribed by

ABM. SUYDAM, *President.*
J. L. CARMAN, *Cashier.*

Farmers and Merchants' Bank, Middletown Point, January 1, 1840.

Capital actually paid in		$25,000 00	Bills and notes discounted, thought to be good	$45,172 04	
Notes of this bank in circulation		16,378 00	Bills and notes discounted, doubtful	266 00	
Due to individual depositors	$11,361 38				$45,438 04
Deposited to meet notes discounted	1,020 98		Notes of and drafts on other banks, believed good	719 37	
		12,382 36	Do. suspended and doubtful	398 25	
Balances due to other banks		1,500 44	Specie in vault	2,685 71	
Bills payable, to fall due 8th February		3,000 00	Cash on deposite in bank in New York	4,625 46	
Surplus fund, undivided profit	583 09				8,428 79
Interest and discount, do.	907 24		Real estate, banking-house, lot, &c.	4,860 78	
		1,490 33	Fixtures, vault, iron chest, plates, &c.	771 50	
					5,632 28
			Incidental expenses paid since dividend		252 02
		59,751 13			59,751 13

There is none of the capital stock owned by the bank, but all held and owned by individuals. There is none of the capital stock pledged to the bank for loans made. No other debts due, or to become due.

Sworn to and subscribed by

WILLIAM LITTLE, *President.*
ELIHU BAKER, *Cashier.*

Farmers' Bank of New Jersey, Mount Holly, January 1, 1840.

Capital paid in		$100,000 00	Bills discounted, outstanding		$140,314 00
Notes in circulation		63,725 00	Specie in bank		14,399 00
Discounts received		2,372 00	Notes and drafts of other banks, good	$18,794 00	
Dividends unpaid		655 00	Notes and drafts of other banks, doubtful	164 00	
Profit and loss account		34,437 00			18,958 00
Suspense account		67 00	Due from other banks		31,025 00
Due to banks		1,990 00	Bonds and notes on interest		10,790 00
Due to depositors		50,081 00	Mortgages		4,416 00
			Bank stock		6,460 00
			Expenses paid		872 00
			Due from sundry persons		878 00
			Real estate		25,215 00
		253,327 00			253,327 00

Attested, under affirmation, by
Sworn and subscribed by

JNO. BLACK, *President.*
J. BEATTY, *Cashier.*

Mechanics' Bank, Newark, January 1, 1840.

Bills discounted	$500,679 95	Capital stock	$500,000 00
Real estate, at cost	28,719 30	Profit and loss, including discount and interest received to this date	45,377 84
Bond of the New Jersey Insurance Company, secured by mortgage on house and lot No. 273, Broad street	15,000 00	Dividends unpaid	1,054 56
Due from sundry banks on hand	67,795 83	Notes in circulation	34,662 00
Notes and checks of sundry banks on hand, deemed good	12,908 36	Due to sundry banks	20,154 19
Specie	30,725 77	Due to depositors	54,580 62
	655,829 21		655,829 21

The assets of the bank, as stated above, are all believed to be good. Of the capital stock, 170 shares are hypothecated to the bank as collateral security; and there is but one stock note in the bank, the amount of which is $1,250. In addition to the assets named in the foregoing statement, the bank has also fixtures in the banking-house, plates, and bank bills struck off, amounting in value to $3,000. The real estate was purchased in 1836, and a building repaired and fitted up for the use of the bank, which is worth its cost to the bank, from its peculiar location and adaptedness to our business. In the present depressed state of the country, it is out of our power to say what the property would sell for, or to fix any other value than its cost.

Sworn to and subscribed by

JOSEPH A. HALSEY, *President.*
MATTHIAS W. DAY, *Cashier.*

G—Continued.

Mechanics' Bank, Burlington, January 1, 1840.

To capital paid in	$40,000 00	By bills discounted	$61,304 38
Notes in circulation	73,416 00	Bonds and mortgages	1,400 00
Interest received	2,907 57	Mechanics' Bank stock	460 00
Due to other banks	1,029 86	Due from other banks	39,283 51
Due to depositors	17,752 26	Fixtures, banking-house	650 84
		Notes of other banks $15,629 00	
		Specie 14,474 64	30,103 64
	135,105 69		135,105 69

Attested, under affirmation, by
Sworn and subscribed by

WILLIAM R. ALLEN, *President.*
ARCH. BURNS, *Cashier.*

**Morris County Bank, Morristown, January* 1, 1840.

Bills receivable	$89,521 24	Capital stock paid in $80,250 00	
Checks, and sundry other cash papers	6,509 80	Of this amount there has been taken for debts due the bank 29,250 00	
Specie on hand, the property of the bank	4,843 78		$51,000 00
Deposited in a specie-paying bank in New York city	5,353 60	Notes in circulation	18,147 00
Notes of specie-paying banks on hand	5,391 31	Due the North River Bank, payable 13th March, 1840	42,000 00
Amount due this bank from other banks in the State of New Jersey	401 74	Tax of the bank, due the treasurer of New Jersey	401 25
		Due several township collectors in Morris county	3,322 89
		Due the collector of Morris county	219 87
		Due several banks in New Jersey	4,723 24
		Due to individual depositors	20,936 74
		Profit and loss account	1,270 48
	112,021 47		112,021 47

Sworn and subscribed by

H. A. FORD, *President.*
JAMES WOOD, *Cashier.*

**Newark Banking and Insurance Company, Newark, January* 1, 1840.

Bills receivable	$627,261 40	Capital stock subscribed and paid in	$508,650 00
Specie on hand, the property of the bank	42,222 75	Dividends unpaid	18,069 75
Notes of sundry banks	11,827 73	Notes in circulation	80,376 00
Due from sundry banks	74,914 53	Due to sundry banks	51,799 16
Real estate at cost, (its estimated value now)	14,078 70	Due to individuals	57,196 22
		Profit and loss	54,213 98
	770,305 11		770,305 11

Of the capital stock, there has been pledged, or hypothecated to the company, the sum of $88,950.
The company own 43 shares of its capital stock, amounting to $2,150.
The amount of debts deemed doubtful, is $7,760 13; and bad, $272 88.
Sworn and subscribed by

SILAS CONDIT, *President.*
A. BEACH, *Cashier.*

**Orange Bank, Orange, January* 1, 1840.

Capital stock	$102,500 00	Bills discounted	$109,615 21
Bank notes in circulation	12,187 50	Banking-house and grounds	5,081 35
Discount received	2,995 06	Contingent expenses	936 02
Due to other banks	1,925 36	Due from other banks	4,398 17
Due to the State of New Jersey	520 00	Bank notes and checks on other banks	3,213 20
Due to individuals	7,728 73	Specie	4,804 25
Due for dividends	191 55		
	128,048 20		128,048 20

The amount of mortgages (collateral) held by the bank at this time is $10,000.
Sworn and subscribed by

STEPHEN DAY, *President.*
WM. MUNN, *Cashier.*

G—Continued.

New Hope Delaware Bridge Company, Lambertville, January 1, 1840.

Bridge	$73,170 15	Capital stock	$400,000 00	
Toll-house and real estate	2,000 00	Less amount received in payment of debts due company	70,540 00	
Personal property, viz: Furniture, plates, &c.	2,141 05			$329,460 00
Protest account	47 50	Profit and loss		51,487 46
Over-drafts	69 65	Dividends unpaid		1,351 60
Real estate in Philadelphia, taken in payment for debts due company; its present real value not known	23,669 65	Bills in circulation		40,215 00
Bonds and mortgages, (good)	1,050 00	Depositors		11,076 07
Bills receivable, (good)	152,747 16	2,151 shares of stock pledged for security on bond.		
Bills receivable, (doubtful)	76,312 08			
Bills receivable, (bad)	52,517 82			
Due from other banks, (good)	16,967 05			
Notes of other banks on hand	7,865 00			
United States Bank post notes, due April 12th, 1840, payable in New York	6,000 00			
United States Treasury notes, bearing interest at six per cent. per annum	9,000 00			
Specie on hand	10,033 02			
	433,590 13			433,590 13

Sworn and subscribed by

MARCUS WILBUR, *President.*
JON. FISK, *Cashier.*

Peoples' Bank, Paterson, February 12, 1840.

Capital stock	$75,000 00	Bills receivable, (good)	$56,861 83	
Surplus fund	9,783 72	Bills receivable, (doubtful)	35,957 69	
Dividends unpaid	48 58			$92,819 52
Due other banks	2,061 31	Bonus to the State		1,000 00
Circulation	33,288 50	Real estate, (fair valuation, $3,000,) cost		2,333 32
Deposites	9,631 39	Hamilton stock, par value		2,675 00
		A debt for which the bank holds bonds, mortgages, and real estate, believed to be ample		6,871 10
		A debt for which the bank holds a claim for a deposite of $10,000 in the New York Banking Company, on which claim a suit is now pending; also, certificates of stock of a New York city bank for twice the amount of said debt		8,400 00
		Due from the Bank of New York		6,758 56
		Bills and checks of other banks, (good)		2,855 38
		Specie on hand, actually in possession and the property of the bank		6,100 62
	129,813 50			129,813 50

Upon the assets reported doubtful, the bank holds stocks and other collateral securities, the true value of which has not yet been determined.
Sworn to and subscribed by

H. C. STINSON, *Cashier.*
H. N. BUTLER,
PLINY LAWTON,
ELIAS B. D. OGDEN,
Directors.

G—Continued.

Princeton Bank, Princeton, January 1, 1840.

Capital stock paid in, (notes A and B)	$90,000 00	Loans deemed to be good	$181,425 25
Notes in circulation	84,452 00	Loans deemed to be doubtful	1,105 00
Discounts and interest received	1,410 03	Real estate, being the cost and fair valuation	10,088 65
Surplus fund, (note C)	1,154 12	Personal property, bank-note plates, furniture, &c.	2,000 00
Dividends unclaimed	1,102 10	Incidental expenses paid	369 31
Due to other banks	3,226 45	Due from other banks	20,553 30
Due to depositors	65,746 96	Notes of other banks and checks	16,311 22
		Specie on hand, actually the property of the bank	15,238 93
	247,091 66		247,091 66

Note A.—By the act incorporating the bank, "no transfer of stock of the said corporation shall be valid and effectual until any debt or debts which may be due to said company from the person or persons transferring shall be discharged."

Note B.—No part of the capital stock is owned by the bank."

Note C.—It will be perceived that the surplus fund amounts to more than the doubtful assets, so that, without taking into account any interest which has accrued, the capital (after paying all other liabilities) is deemed unimpaired.

Sworn and subscribed by

RICHARD S. FIELD, *President.*
LOUIS P. SMITH, *Cashier.*

* *State Bank, Elizabeth, January* 1, 1840.

Capital stock	$200,000 00	Bills and notes discounted	$253,107 06
Profit and loss	19,697 48	Banking-house	15,236 20
Due Treasurer of State of New Jersey	1,000 00	Due from other banks	22,274 49
Dividends unpaid	598 50	Bank-notes of other banks	4,202 00
Due to other banks	6,123 83	Specie in the vault	15,391 17
Notes in circulation	46,302 00		
Deposited by individuals	36,489 11		
	310,210 92		310,210 92

Sworn and subscribed by

JAMES CRANE, *Cashier.*

* *State Bank, Newark, January* 1, 1840.

Bills and notes discounted, including exchange purchased, deemed good	$418,080 24		Capital stock subscribed and paid in, of which 551 shares, of $50 each, are pledged for payment of $14,950 bills discounted. No other shares are held or owned by the bank		$400,000 00
Bills and notes discounted, including exchange purchased, doubtful	2,491 40	$420,571 64	Profit and loss, (being surplus)		9,540 51
Real estate, valued at cost, estimated to be worth 50 per cent. more, or thereabouts		10,075 67	Discounts received		5,900 62
Stock of Newark Mutual Fire Assurance Company, deemed good for 80 or 90 per cent.		140 00	Exchange received		7,024 95
Specie in possession, the property of the bank		33,428 47	Dividends unpaid		1,199 23
Bank-notes of other banks and companies	$9,858 00		Bank-notes in circulation		31,079 00
Certificate of notes of Manufacturers' Bank, Belleville	662 00		Due to other banks		13,455 65
		10,520 00	Due to depositors, viz:		
Due from Mechanics' Bank, New York, (good)		21,576 30	I. Southard, treasurer New Jersey	$95 86	
Due from other banks and companies, (good)		27,078 46	I. Southard, treasurer school fund	2,500 00	
Contingent expenses	$794 51		Archer Gifford, collector United States	1,429 34	
Taxes	76 17		Individuals	54,036 06	
Tax on capital	2,000 00				58,061 26
		2,870 68			
		526,261 22			526,261 22

Sworn and subscribed by

C. J. GRAHAM, *Cashier.*
EPH. BOLLES,
CALEB CARTER, Jr.,
JEPTHA BALDWIN,
Directors.

G—Continued.

* *State Bank, Morris, January* 1, 1840.

Bills discounted		$140,958 07	Capital stock paid in		$100,000 00
Of this amount there is doubtful	$4,674 90		Bills in circulation		28,030 00
And bad	395 04		Dividends unpaid		181 00
Specie in vault		2,946 03	Due individual depositors		28,854 31
Bank-notes of other banks		2,638 00	Due to other banks		2,328 29
Due from other specie-paying banks		2,530 74	Surplus over capital		7,782 21
Real estate, consisting of banking-house and 320 acres of land in Sussex county		10,000 00	Discount received since last dividend		2,708 39
Personal property, consisting of furniture, bank-note plates, &c.		500 00	Capital stock pledged for notes discounted	$2,900 00	
Expense account		711 36	Capital stock owned by bank	10,100 00	
					13,000 00
		182,884 20			182,884 20

Sworn and subscribed by

E. CUTLER, *President.*
ED. CONDIT, *Cashier.*

* *State Bank, New Brunswick, January* 1, 1840.

To capital stock	$118,125 00	By New Orleans City Bank stock	$3,150 00
Profit and loss	9,792 00	Specie	17,942 00
Discount received	1,734 00	Notes of other banks	16,380 00
Dividends unpaid	1,012 00	Due from other banks	33,130 00
Due other banks	5,387 00	Belleville receiving certificate	597 00
Circulation	62,915 00	Counterfeit and broken bank-notes	161 00
Individual depositors	51,649 00	Bills discounted	124,827 00
		Notes receivable	30,580 00
		Bonds and mortgages	8,765 00
		Real estate	13,941 00
		Contingent expense account	1,141 00
	250,614 00		250,614 00

Sworn and subscribed by

F. R. SOUTH, *President.*
P. SPADER, *Cashier.*

* *State Bank, Camden, January* 1, 1840.

Capital stock	$260,000 00	Bills and notes discounted, outstanding	$362,648 00
Circulation	265,272 00	Loans upon bonds and mortgages	8,051 00
Profit and loss	25,242 00	Loans upon stock of this bank	20,200 00
Discount and interest received	9,766 00	Specie, gold and silver	39,152 00
Dividends unclaimed	1,589 00	Notes of banks in the city and county of Philadelphia	73,324 00
Due to other banks	2,066 00	Other bank-notes	1,096 00
Due to the State of New Jersey	1,300 00	Due from other banks	79,778 00
Due to depositors	72,235 00	Due from J. M. Paterson, agent	3,000 00
		Stock in Bank of the United States	9,323 00
		Interest due on bonds and mortgages	160 00
		Suspended debts, good	13,402 00
		Suspended debts, doubtful	6,500 00
		Real estate	12,698 00
		Banking-house and lot	6,757 00
		Expenses from 1st October, 1839	1,381 00
	637,470 00		637,470 00

Attested, under affirmation, by

R. M. COOPER, *President.*
R. M. OGDEN, *Cashier.*

G—Continued.

Sussex Bank, Newton, January 1, 1840.

Bills discounted	$84,820 28	Notes of the bank in circulation	$41,735 00
Bonds and mortgages	10,982 07	Due other banks	3,107 61
Real estate	5,002 09	Due individual depositors	12,192 31
Specie in bank	28,925 55	Capital stock paid in	67,500 00
Bank notes of other banks	3,932 00	Profit on hand undivided	26,378 09
Due from other banks	17,251 02		
	150,913 01		150,913 01

Attested, under affirmation, by
Sworn to and subscribed by

DAVID RYERSON, *President.*
S. D. MORFORD, *Cashier.*

Salem Bank, Salem, January 1, 1840.

Bills and notes discounted (good)	$139,885 86	Capital stock paid in, none pledged	$75,000 00
Bonds and mortgages, all good	2,663 91	Notes in circulation	97,985 00
Real estate	2,525 00	Due other banks	461 87
Protest account	17 70	Interest on hand	14,259 33
Due from other banks	21,451 56	Due depositors	29,389 65
Notes of other banks	8,443 00		
Specie	20,694 29		
Profit and loss	21,414 53		
	217,095 85		217,095 85

Sworn and subscribed by

CALVIN BELDEN, *President.*
JOHN ELWELL, *Cashier.*

Trenton Banking Company, Trenton, January 14, 1840.

Bills discounted	$264,375 00	Capital stock	$210,000 00
Mortgages	53,358 00	Bank notes in circulation	56,000 00
Real estate	16,940 00	Due to other banks	22,297 00
Delaware Falls stock	880 00	Discounts received	492 00
Loan to the State of New Jersey	2,000 00	Profit and loss account	49,437 00
Notes of other banks, and due from other banks, (of which $12,000 is specie fund)	33,691 00	Due pension agent	22,651 00
Specie on hand	21,523 00	Due depositors	31,890 00
	392,767 00		392,767 00

Sworn and subscribed by

PHIL. DICKINSON, *President.*
JOHN TITUS, *Cashier.*

Union Bank, Dover, January 1, 1840.

Bills receivable, good		$67,893 03		Capital paid in, (none pledged, or owned by the bank)	$50,000 00
Bills receivable, doubtful		3,000 00		Notes in circulation	34,152 00
Bills receivable, bad		750 00		Dividends unpaid	4,500 00
			$71,573 03	Due to individual depositors	12,656 40
Specie in vault			8,049 39	Due to other banks	253 41
Funds deposited in city of New York			40,830 33	Profit and loss	14,480 41
Due from country banks			1,518 94	Expenses	5,000 00
Notes of specie-paying banks on hand			2,210 13		
Personal property, furniture, plates, &c.			2,500 00		
Interest and discount unappropriated			13,434 84		

Sworn to and subscribed by

THOMAS B. SEGUR, *Cashier.*
JACOB HURD,
RICHARD BROTHERTON,
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