JAN 1, 1836

BANK STATEMENTS.

RESOURCES.

	Bank of America	Mechanic's Bank	Phenix Bank.	Merchant's Bank	Bank of N. Y.	Union Bank.	National Bank.
Loans and discounts,	4,949,190	5,013,416	3,304,597	2,880,154	2,486,391	2,161,381	1,500,565
Real estate,	77,348	70,569	62,384	43,556	90,000	32,106	29,281
Stocks,	55,425	447	.....	.....	.....	.....	.....
Over-drafts,	4,619	60,490	.....	1,192	2,855	6,924	2,207
Personal estate,	.....	.....	.....	.....	.....	.....	617
Expenses,	.....	24,506	.....	3,086	.....	3,884	6,427
Bank fund,	34,565	34,356	11,123	22,379	22,500	19,347	13,656
Specie,	1,114,840	916,213	207,568	203,955	191,320	163,621	92,094
Notes of other solvent banks,	558,235	1,330,237	682,908	879,338	419,165	1,328,368	101,122
Checks and other cash items,	.....	1,000	.....	19,215	40,020	.....	134,299
Funds on deposit in N. Y. and Alb.	.....	.....	.....	.....	.....	.....	.....
Due from other banks and corpo's,	1,504,095	1,587,266	756,655	1,394,547	431,578	640,402	382,228
	$8,298,317	$9,038,500	$5,025,235	$5,447,422	$3,683,829	$4,356,033	$2,262,589

LIABILITIES:

Capital,	2,001,200	2,000,000	1,500,000	1,490,000	1,000,000	1,000,000	750,000
Circulation,	561,264	839,450	307,188	570,253	745,205	902,177	309,835
Profits,	324,244	548,360	144,277	219,171	205,080	138,151	100,802
Deposites on debts,	.....	52,587	.....	.....	.....	.....	.....
Dividends unpaid,	90,976	13,374	62,667	14,781	7,703	9,348	4,238
Due Canal Fund,	.....	.....	112,500	50,000	.....	100,000	162,500
Loans on time,	56,000	.....	.....	.....	300,000	.....	.....
Deposites,	4,071,274	4,413,321	1,255,996	1,338,838	1,107,936	978,962	517,127
Due other corporations,	1,193,359	1,171,408	1,642,607	1,761,379	317,905	1,227,395	418,087
	$8,298,317	$9,038,500	$5,025,235	$5,417,422	$3,683,829	$4,356,033	$2,262,589
Dividends the last year,	150,197	160,000	120,000	104,892	80,000	80,000	52,560
Directors liabilities as principals,	71,272	37,223	65,064	51,022	74,740	167,832	45,069
do do as sureties,	361,549	115,269	200,000	93,291	67,996	104,891	106,051
Stock owned by directors,	126,600	59,475	134,500	56,800	22,000	134,550	80,500
Loans, 1st July, 1835,	4,703,403	4,830,026	3,993,801	3,381,666	2,561,609	2,442,025	1,679,255
Circulation, do	505,369	442,578	260,915	385,982	461,199	503,791	304,674
Specie, do	964,429	707,804	431,927	329,848	394,831	271,247	128,100

BANK STATEMENT, CONTINUED.

RESOURCES.

	Merchant's Exchange Bank.	City Bank.	Leather Manufacturer's Bank.	Butchers' and Drovers' Bank.	Commercial Bank of N. Y.	La Fayette Bank	Tradesmen's Bank.
Loans and discounts,	1,761,148	1,797,019	1,253,736	1,097,030	1,151,120	810,578	978,174
Real estate,	20,376	42,047	20,000	58,524	23,330	8,700	21,000
Stocks,	.....	.....	.....	.....	.....	.....	42,428
Over-drafts,	.....	.....	359	904	2,954	653	2,102
Personal estate,	.....	.....	.....	.....	.....	.....	.....
Expenses,	.....	7,538	5,139	3,740	.....	.....	.....
Bank fund,	12,441	12,600	9,508	7,328	609	416	7,000
Specie,	147,364	105,728	82,094	56,682	50,188	58,322	50,171
Notes of other solvent banks,	223,863	151,429	148,236	49,375	96,893	40,640	67,021
Checks and other cash items,	.....	241,806	5,242	300	.....	.....	10,000
Funds on deposite in N. Y. and Alb.	.....	.....	.....	.....	.....	.....	.....
Due from other banks and corpor's,	212,202	213,677	188,129	58,376	175,049	83,127	135,824
	$2,377,394	$2,571,844	$1,712,443	$1,332,265	$1,500,143	$1,032,436	$1,316,720

LIABILITIES.

Capital,	750,000	720,000	600,000	500,000	500,000	500,000	400,000
Circulation,	226,824	345,659	243,418	296,256	188,856	141,005	155,771
Profits,	93,968	160,805	67,000	88,954	15,591	6,071	82,513
Deposites on debts,	.....	.....	.....	.....	.....	.....	.....
Dividends unpaid,	2,141	6,642	3,202	739	20,868	20,206	17,062
Due Canal Fund,	.....	.....	100,000	.....	100,000	100,000	.....
Loans on time,	.....	.....	.....	.....	.....	.....	.....
Deposites,	462,278	498,799	315,443	358,284	224,311	126,922	383,184
Due other corporations,	842,183	839,939	283,314	88,032	450,487	138,232	278,190
	$2,377,394	$2,571,844	$1,712,443	$1,332,265	$1,500,143	$1,032,436	$1,316,720
Dividends the last year,	60,000	50,400	42,000	40,000	37,500	37,500	32,000
Directors liabilities as principals,	69,497	161,209	35,237	64,963	100,550	135,031	23,709
do do as sureties,	115,837	78,135	133,866	56,225	57,999	.....	104,508
Stock owned by directors,	61,350	104,030	159,950	17,775	74,600	158,200	61,320
Loans, 1st July, 1835,	1,697,665	1,798,055	1,251,714	1,180,841	981,652	978,926	976,793
Circulation, do	167,689	355,219	138,849	285,166	140,992	118,398	151,665
Specie, do	114,869	256,596	77,462	56,075	49,887	31,416	68,240

BANK STATEMENTS, CONTINUED.

RESOURCES.

	Mechanics' and Traders' Bank.	Seventh Ward Bank.	Greenwich Bank.	Brooklyn Bank.	Westchester County Bank.	Bank of Newburgh.	Highland Bank.
Loans and discounts,	467,267	1,096,033	466,461	411,780	416,161	330,817	406,693
Real estate,	12,313	6,105	15,419	10,565	9,400	13,013	.....
Stocks,	19,198	.....	.....	.....	.....	20,000	.....
Over-drafts,	3,267	14,595	8,855	.....	738	2,900	.....
Personal estate,	.....	.....	1,297	.....	.....	.....	.....
Expenses,	.....	.....	4,951	2,831	.....	251	461
Bank Fund,	4,736	3,695	4,972	3,175	1,339	3,416	291
Specie,	31,523	85,311	66,264	12,350	20,130	17,672	20,405
Notes of other solvent banks,	21,226	71,373	42,174	64,199	2,281	21,552	8,024
Checks and other cash items,	2,657	5,444	22,835	11,507	2,985	25,563	47,743
Funds on deposite in N. Y. and Alb.	.....	.....	.....	43,392	110,245	55,856	66,265
Due from other banks and corpor's,	70,569	119,108	59,236	.....	1,579	22,514	1,821
	$632,756	$1,401,064	$692,464	$559,799	$564,858	$513,554	$551,706

LIABILITIES.

Capital,	200,000	500,000	200,000	200,000	200,000	140,000	200,000
Circulation,	150,191	224,724	141,345	169,511	300,635	214,207	282,736
Profits,	32,839	36,672	22,343	24,498	15,232	38,108	9,400
Deposites on debts,	.....	.....	46	.....	.....	.....	.....
Dividends unpaid,	8,612	21,260	709	725	1,358	1,490	4,852
Due Canal Fund,	.....	.....	37,500	.....	.....	.....	.....
Loans on time,	.....	.....	.....	.....	.....	.....	.....
Deposites,	167,380	296,409	182,778	158,874	47,633	87,416	39,830
Due other corporations,	73,734	321,999	107,743	6,191	.....	32,333	14,888
	$632,756	$1,401,064	$692,464	$559,799	$564,858	$513,554	$551,706
Dividends the last year,	16,000	40,000	14,000	16,000	18,000	16,000	14,000
Directors liabilities as principals,	2,688	63,328	33,446	29,584	10,488	11,339	31,883
do do as sureties,	47,240	86,448	29,245	26,138	8,981	30,080	17,579
Stock owned by directors,	51,825	185,500	11,200	126,580	30,250	42,192	50,650
Loans, 1st July, 1835,	467,620	1,276,974	489,756	470,891	415,790	331,060	361,962
Circulation, do	176,151	178,160	151,098	209,311	292,890	194,402	200,688
Specie, do	49,458	66,378	54,628	13,286	23,375	19,576	13,169

BANK STATEMENTS, CONTINUED.

RESOURCES.

	Orange County Bank.	Bank of Poughkeepsie.	Farmers' & Manufacturers' Bank.	Ulster County Bank.	Catskill Bank.	Tanners' Bank.	Hudson River Bank.
Loans and discounts,	255,438	226,322	554,795	229,252	353,901	219,310	360,162
Real estate,	25,682	9,262	17,827	6,475	18,839	5,500	4,000
Stocks,	.....	.....	.....	.....	.....	.....	.....
Over-drafts,	3,802	4,006	271	1,590	1,221	.....	596
Personal estate,	.....	.....	.....	.....	.....	.....	.....
Expenses,	158	.....	.....	870	.....	.....	.....
Bank Fund,	1,497	2,570	1,325	1,600	4,386	2,166	3,512
Specie,	15,039	16,685	20,213	11,936	14,270	9,734	31,369
Notes of other solvent banks,	6,853	4,437	7,077	7,319	15,465	21,369	12,116
Checks and other cash items,	6,541	3,924	34,158	.....	2,103	2,657	3,682
Funds on deposite in N. Y. and Alb.	54,117	57,399	75,667	42,878	83,227	83,347	174,567
Due from other banks and corpor's,	.....	3,741	23,113	2,140	25,221	1,530	.....
	$369,127	$328,346	$734,446	$304,060	$518,633	$345,613	$590,004

LIABILITIES.

Capital,	105,661	100,000	300,000	100,000	150,000	100,000	150,000
Circulation,	201,033	169,780	325,229	127,720	256,045	191,624	276,948
Profits,	15,224	20,957	19,403	12,163	20,182	14,049	13,285
Deposites on debts,	3,613	303	75	.....	4,214	1,903	.....
Dividends unpaid,	280	.....	.....	1,422	189	1,052	6,355
Due Canal Fund,	.....	.....	.....	.....	.....	.....	.....
Loans on time,	.....	.....	.....	.....	.....	.....	.....
Deposites,	40,325	31,523	77,528	55,658	76,529	29,248	105,803
Due other corporations,	2,991	5,783	12,211	7,097	11,474	7,737	37,613
	$369,127	$328,346	$734,446	$304,060	$518,633	$345,613	$590,004
Dividends the last year,	7,396	9,000	.....	9,000	13,500	9,000	27,000
Directors liabilities as principals,	15,456	14,425	26,287	8,826	23,204	11,312	20,915
do do as sureties,	16,190	8,125	55,506	10,217	18,587	19,675	27,875
Stock owned by directors,	9,230	25,500	71,000	27,950	42,041	42,150	55,450
Loans, 1st July, 1835,	213,122	229,627	505,609	215,073	366,135	201,994	367,177
Circulation, do	157,578	173,286	236,933	134,232	208,700	143,767	267,904
Specie, do	12,194	15,889	12,111	11,300	8,761	7,485	14,524

BANK STATEMENTS.

RESOURCES.

	Bank of Albany.	Mechanics' and Farmers' Bank.	New-York State Bank.	Canal Bank.	Albany City Bank.	Bank of Troy.	Farmers' Bank.
Loans and discounts,	599,069	1,104,275	864,880	730,843	1,198,933	1,070,288	678,508
Real estate,	7,413	30,000	47,253	.....	.....	12,000	19,461
Stocks,	.....	100,000	43,500	.....	.....	46,444	.....
Over-drafts,	1,025	35,479	11,102	139	4,574	107	5,400
Personal estate,	.....	.....	.....	765	.....	.....	.....
Expenses,	1,371	.....	3,056	.....	3,123	1,172	.....
Bank fund,	7,200	10,978	8,718	8,833	3,125	10,743	6,950
Specie,	24,226	132,622	60,431	28,387	125,116	44,632	18,405
Notes of other solvent banks,	27,163	151,635	210,632	20,903	329,512	14,763	33,145
Checks and other cash items,	368	170,047	4,826	7,020	19,807	74,312	1,839
Funds on deposit in N. Y. and Alb.	.....	100,000	129,688	29,839	615,984	.....	.....
Due from other banks and corpo's,	1,907	359,328	43,127	84,996	103,040	2,403	18,812
	$669,742	$2,194,364	$1,427,213	$911,725	$2,403,214	$1,276,864	$782,520

LIABILITIES.

Capital,	240,000	442,000	369,600	300,000	500,000	440,000	278,000
Circulation,	133,618	270,916	142,849	133,420	212,807	212,591	130,089
Profits,	38,268	182,945	89,325	33,742	49,444	87,581	26,568
Deposites on debts,	.....	100	.....	.....	.....	.....	.....
Dividends unpaid,	3,261	1,915	1,961	528	868	432	4,470
Due Canal Fund,	78,500	109,983	92,886	105,000	108,000	159,047	50,000
Loans on time,	.....	.....	.....	.....	.....	.....	.....
Deposites,	148,670	194,564	131,031	103,770	90,659	84,704	66,375
Due other corporations,	27,425	991,941	599,561	235,265	1,441,436	292,509	227,018
	$669,742	$2,194,364	$1,427,213	$911,725	$2,403,214	$1,276,864	$782,520
Dividends the last year,	19,200	35,360	29,568	24,000	20,000	39,600	50,040
Directors liabilities as principals,	57,310	51,409	49,044	22,754	45,387	42,142	33,996
do do as sureties,	16,141	52,613	42,390	77,130	69,650	48,460	43,562
Stock owned by directors,	27,150	109,939	58,184	50,880	92,350	73,620	56,800
Loans, 1st July, 1835,	573,547	824,254	916,803	684,136	945,411	984,[illegible]36	649,140
Circulation, do	116,180	187,634	111,057	89,026	129,988	219,142	143,439
Specie, do	20,699	53,926	35,624	24,094	45,064	17,377	16,079

	Merchants' and Mechanics' Bank.	Troy City Bank.	Lansingburgh Bank.	Bank of Whitehall.	Essex County Bank.	Saratoga County Bank.	Mohawk Bank.
Loans and discounts,	666,292	646,729	297,618	247,898	212,998	248,875	290,980
Real estate,	13,368	16,000	7,000	3,839	9,860	4,915	52,139
Stocks.	.....	.....	.....	.....	.....	.....	.....
Over-drafts,	249	.....	.....	.....	425	27	3,811
Personal estate,	.....	.....	.....	436	.....	.....	.....
Expenses,	1,324	.....	909	269	497	279	666
Bank Fund,	7,313	1,960	2,100	2,142	1,058	2,041	4,950
Specie,	14,741	17,146	8,005	9,243	6,370	10,054	15,736
Notes of other solvent banks,	41,368	15,695	13,611	15,321	9,154	19,838	6,198
Checks and other cash items.	.....	9,604	.....	15	6,648	4,252	548
Funds on deposite in N. Y. and Alb.	119,025	58,900	1,019	46,949	21,913	36,764	65,749
Due from other banks and corpor's,	39,03[illegible]	.....	.....	5,094	.....	.....	.....
	$902,714	$766,034	$330,262	$331,206	$268,923	$327,048	$440,777

	Merchants' and Mechanics' Bank	Troy City Bank.	Lansingburgh Bank.	Bank of Whitehall.	Essex County Bank.	Saratoga County Bank.	Mohawk Bank.
Loans and discounts,	666,292	646,729	297,618	247,898	212,998	248,875	290,980
Real estate,	13,368	16,000	7,000	3,839	9,860	4,915	52,139
Stocks,	.....	.....	.....	.....	.....	.....	.....
Over-drafts,	249	.....	.....	.....	425	27	3,811
Personal estate,	.....	.....	.....	436	.....	.....	.....
Expenses,	1,321	.....	909	269	497	279	666
Bank Fund,	7,313	1,960	2,100	2,112	1,058	2,011	4,950
Specie,	11,711	17,146	8,005	9,213	6,370	10,051	15,736
Notes of other solvent banks,	41,368	15,695	13,611	15,321	9,151	19,838	6,198
Checks and other cash items	.....	9,001	.....	15	6,618	4,252	518
Funds on deposits in N. Y. and Alb.	119,025	58,900	1,012	46,919	21,913	36,761	65,719
Due from other banks and corpor's,	39,032	.....	.....	5,091	.....	.....	.....
	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]	$[illegible]

LIABILITIES.

Capital,	300,000	300,000	120,000	100,000	100,000	100,000	165,000
Circulation,	107,913	182,586	159,615	143,002	129,373	160,032	107,631
Profits,	38,125	34,710	9,014	14,570	4,962	17,916	18,823
Deposites on debts,	.....	500	.....	.....	.....	1,234	.....
Dividends unpaid,	424	50	347	663	231	618	750
Due Canal Fund,	164,478	100,000	.....	45,830	20,000	25,963	38,806
Loans on time,	100,000	.....	.....	.....	.....	.....	6,000
Deposites,	49,123	51,684	35,158	22,998	14,357	10,956	103,255
Due other corporations,	142,651	96,504	6,128	4,143	.....	10,329	512
	$902,714	$766,034	$330,262	$331,206	$268,923	$327,048	$440,777
Dividends the last year,	24,000	24,000	4,800	10,000	9,000	10,000	9,900
Directors liabilities as principals,	33,892	58,595	5,891	6,837	12,621	11,600	1,200
do do as sureties,	55,019	29,025	21,396	11,930	6,994	19,235	24,050
Stock owned by directors,	40,650	58,650	20,260	27,500	5,300	43,125	30,500
Loans, 1st July, 1835,	741,910	739,484	274,441	242,000	229,235	248,448	270,453
Circulation, do	101,654	190,707	179,636	142,853	129,084	131,848	73,951
Specie, do	8,685	7,806	8,501	6,737	3,297	7,941	12,138

BANK STATEMENTS, CONTINUED.

RESOURCES.

	Schenectady Bank.	Montgomery County Bank.	Central Bank.	Otsego County Bank.	Herkimer County Bank.	Broome County Bank.	Bank of Chenango.
Loans and discounts,	365,780	239,566	281,112	243,845	415,576	223,684	258,493
Real estate,	.....	1,909	7,527	3,310	6,352	8,500	8,287
Stocks,	.....	.....	.....	.....	.....	.....	.....
Over-drafts,	565	.....	.....	108	.....	.....	319
Personal estate,	695	.....	.....	.....	.....	.....	.....
Expenses,	2,363	151	374	.....	1,622	.....	78
Bank Fund,	2,250	2,125	2,897	2,572	2,342	1,583	3,000
Specie,	20,047	7,379	12,728	11,574	13,609	27,540	18,639
Notes of other solvent banks,	21,874	2,953	25,006	23,207	20,304	11,904	4,841
Checks and other cash items,	1,214	664	2,199	3,131	.....	165	1,500
Funds on deposite in N. Y. and Alb.	67,173	45,721	47,262	45,018	175,669	32,208	62,812
Due from other banks and corpor's.	.....	.....	644	2,288	1,874	2,943	.....
	$481,961	$300,468	$379,749	$335,153	$637,348	$308,527	$357,969

LIABILITIES.

Capital,	150,000	100,000	120,000	100,000	200,000	100,000	120,000
Circulation,	224,619	165,256	202,314	176,375	367,719	164,469	201,983
Profits,	14,817	8,624	17,788	25,563	17,973	12,508	8,555
Deposites on debts,	4,350	.....	.....	3,174	.....	.....	4,792
Dividends unpaid,	906	.....	112	120	10	15	16
Due Canal Fund,	20,000	.....	25,000	.....	23,257	10,000	.....
Loans on time,	1,500	.....	.....	.....	.....	.....	.....
Deposites,	59,618	24,198	12,093	27,887	23,070	20,437	15,463
Due other corporations,	6,145	2,390	2,442	2,034	5,319	1,098	4,160
	$481,961	$300,468	$379,749	$335,153	$637,348	$308,527	$357,969
Dividends the last year,	12,000	10,000	4,800	8,000	16,000	10,000	10,800
Directors liabilities as principals,	17,920	13,531	13,514	10,760	22,482	23,115	12,827
do do as sureties,	28,324	15,799	26,460	19,725	41,901	7,486	15,351
Stock owned by directors,	43,400	42,850	72,180	54,350	55,575	53,875	52,320
Loans, 1st July, 1835,	369,278	219,523	271,187	236,919	369,080	229,033	289,189
Circulation, do	194,710	133,892	153,794	189,891	216,103	164,017	226,361
Specie, do	19,041	7,792	13,089	9,247	10,527	15,854	14,324

BANK STATEMENT, CONTINUED.

RESOURCES.

	Madison County Bank.	Bank of Utica and Branch.	Bank of Rome.	Lewis County Bank.	Jefferson County Bank.	Sacket's-Harbor Bank.	Ogdensburgh Bank.
Loans and discounts,	239,486	1,265,551	247,375	245,315	189,682	331,954	234,638
Real estate,	5,893	42,798	22,030	2,096	4,600	2,886	6,422
Stocks,	.....	100,000	.....	.....	.....	.....	.....
Over-drafts,	189	100	563	214	99	1,867	59
Personal estate,	.....	.....	.....	.....	.....	.....	.....
Expenses,	511	2,879	2,751	419	.....	1,593	224
Bank fund,	2,166	14,500	1,035	557	2,400	151	2,437
Specie,	13,552	42,885	6,710	4,309	10,362	14,550	30,222
Notes of other solvent banks,	7,778	72,290	2,497	27,440	2,957	11,510	11,838
Checks and other cash items,	1,379	8,242	8,195	10,764	5,846	1,239	5,631
Funds on deposite in N. Y. and Alb.	68,366	94,000	37,776	58,213	60,257	47,297	49,769
Due from other banks and corpor's,	2,628	106,571	1,439	280	5,751	9,945	3,815
	$341,948	$1,749,816	$330,371	$349,607	$282,014	$423,922	$345,055

LIABILITIES.

Capital,	100,000	600,000	100,000	100,000	80,000	200,000	100,000
Circulation,	177,568	751,885	162,835	192,656	134,495	175,269	129,111
Profits,	8,546	71,561	16,533	13,486	24,153	13,059	12,871
Deposites on debts,	532	33,298	3,916	107	1,296	2,364	4,333
Dividends unpaid,	.....	1,735	5	62	.....	45	4,550
Due Canal Fund,	27,000	66,968	19,775	.....	.....	.....	30,000
Loans on time,	.....	.....	.....	.....	.....	.....	.....
Deposites,	23,912	141,027	23,382	35,959	36,516	23,442	55,194
Due other corporations,	4,390	83,342	3,925	7,337	5,554	8,843	8,996
	$341,948	$1,749,816	$330,371	$349,607	$282,014	$423,022	$345,055

Dividends the last year,	15,000	54,000	10,000	10,000	8,000	10,000	10,000
Directors liabilities as principals,	18,042	52,560	18,435	8,058	2,500	23,857	11,557
do do as sureties,	13,845	139,617	10,407	21,963	20,891	22,882	18,518
Stock owned by directors,	46,100	91,620	19,900	32,250	20,650	45,700	42,500
Loans, 1st July, 1835,	243,963	1,224,081	227,629	249,264	193,623	323,711	207,466
Circulation, do	153,161	551,128	143,793	170,015	102,761	161,544	96,247
Specie, do	12,100	45,300	11,507	7,218	11,756	21,985	9,193

BANK STATEMENTS, CONTINUED.

RESOURCES.

	Bank of Oswego.	Bank of Salina.	Onondaga County Bank.	Bank of Auburn.	Cayuga County Bank.	Seneca County Bank.	Bank of Geneva.
Loans and discounts,	375,230	352,163	381,827	493,448	487,758	396,592	743,606
Real estate,	.....	6,493	3,218	17,127	18,613	4,913	8,787
Stocks,	.....	.....	.....	.....	.....	.....	.....
Over-drafts,	.....	133	20,200	947	4	313	351
Personal estate,	.....	.....	2,000	.....	.....	580	585
Expenses,	2,409	952	7,159	.....	1,351	.....	.....
Bank fund,	3,211	1,594	3,937	5,000	1,705	2,416	10,000
Specie,	9,415	18,442	23,993	16,904	23,375	10,457	41,166
Notes of other solvent banks,	8,030	4,832	9,620	21,120	31,020	23,797	79,431
Checks and other cash items,	.....	10,796	.....	3,997	3,511	220	.....
Funds on deposit in N. Y. and Alb.	20,967	35,667	133,329	106,307	108,991	79,452	214,673
Due from other banks and corpo's,	4,154	8,534	24,052	8,774	5,527	29,730	13,825
	$423,416	$439,606	$609,335	$673,624	$681,855	$548,470	$1,112,424

LIABILITIES.

Capital,	150,000	150,000	150,000	200,000	250,000	200,000	400,000
Circulation,	145,910	163,128	246,066	317,086	268,159	196,449	401,111
Profits,	25,177	14,870	20,649	111,247	25,989	16,113	98,005
Deposites on debts,	906	.....	251	145	.....	3,319	8,757
Dividends unpaid,	.....	365	.....	8,118	390	10	15,280
Due Canal Fund,	48,491	48,695	108,905	.....	77,814	46,817	50,547
Loans on time,	.....	.....	.....	.....	.....	.....	.....
Deposites,	45,459	44,434	66,356	20,451	38,225	45,727	51,861
Due other corporations,	7,473	18,114	17,108	16,577	21,278	40,035	86,863
	$423,416	$439,606	$609,335	$673,624	$681,855	$548,470	$1,112,424
Dividends the last year,	15,000	15,000	16,500	16,000	20,000	20,000	40,000
Directors liabilities as principals,	3,332	9,361	32,000	9,200	19,075	13,906	34,956
do do as sureties,	41,775	25,332	6,251	27,218	13,608	39,106	39,200
Stock owned by directors,	16,150	35,200	42,000	112,825	52,750	87,400	76,300
Loans, 1st July, 1835,	355,609	363,868	334,379	475,892	477,071	496,462	933,482
Circulation, do	151,867	138,269	160,707	346,731	256,068	289,955	507,034
Specie, do	11,305	13,388	26,024	18,454	19,994	12,484	35,421

BANK STATEMENTS, CONTINUED.

RESOURCES.

	Bank of Ithaca.	Yates County Bank.	Chemung Canal Bank.	Steuben County Bank.	Wayne County Bank.	Ontario Bank and Branch.	Livingston County Bank.
Loans and discounts,	445,622	255,506	371,196	310,965	238,309	1,042,077	249,939
Real estate,	14,139	3,369	9,313	9,059	17,131	47,196	2,000
Stocks,	.....	.....	.....	.....	.....	.....	.....
Over-drafts,	5,566	890	567	14	.....	3,267	29
Personal estate,	.....	.....	921	.....	.....	.....	.....
Expenses,	846	624	.....	.....	.....	1,070	111
Bank Fund,	4,791	1,645	2,191	2,163	2,850	13,750	2,666
Specie,	14,661	8,218	17,597	20,272	13,776	21,649	17,015
Notes of other solvent banks,	19,068	26,086	9,532	34,821	23,368	39,043	3,367
Checks and other cash items,	3,764	6,961	4,065	200	.....	8,960	.....
Funds on deposite in N. Y. and Alb.	70,526	15,956	26,963	49,881	25,629	115,109	103,768
Due from other banks and corpor's,	2,269	546	1,784	2,182	5,683	35,346	.....
	$581,252	$319,801	$444,129	$429,557	$326,746	$1,327,467	$378,895

LIABILITIES.

Capital,	200,000	100,000	200,000	150,000	100,000	500,000	100,000
Circulation,	272,010	127,007	113,017	202,705	149,824	420,467	161,009
Profits,	38,280	4,578	9,691	14,980	14,619	114,132	33,162
Deposites on debts,	.....	4,003	5,266	4,152	4,272	881	.....
Dividends unpaid,	175	420	10,250	200	3,731	145	252
Due Canal Fund,	25,000	28,032	18,219	28,247	30,315	85,612	25,000
Loans on time,	.....	.....	.....	.....	.....	.....	.....
Deposites,	40,133	18,267	38,684	22,215	18,305	130,409	43,466
Due other corporations,	5,054	37,434	48,100	6,998	5,680	75,821	15,406
	$581,252	$319,801	$444,129	$429,557	$320,746	$1,327,467	$378,895
Dividends the last year,	20,000	12,000	20,000	15,000	10,000	50,000	15,000
Directors liabilities as principals,	8,400	20,000	27,288	11,332	10,273	22,374	11,920
do do as sureties,	43,463	6,000	21,554	11,974	18,554	105,751	7,040
Stock owned by directors,	76,940	17,200	33,850	35,250	40,050	88,050	20,600
Loans, 1st July, 1835,	454,276	241,670	411,825	334,442	249,298	1,011,019	249,778
Circulation, do	281,077	145,120	199,264	222,855	182,552	312,256	194,615
Specie, do	11,119	7,948	9,318	8,978	11,755	21,377	10,875

BANK STATEMENT, CONTINUED.

RESOURCES.

	Bank of Monroe.	Bank of Orleans.	Lockport Bank.	Bank of Buffalo.	Commercial Bank of Buffalo.	Bank of Genesee	Chautauque County Bank.
Loans and discounts,	695,299	416,827	233,788	427,467	652,866	241,594	242,711
Real estate,	253	2,944	8,000	28,511	12,000	7,487	6,313
Stocks,	.....	.....	.....	.....	.....	.....	.....
Over-drafts,	600	325	20	334	1,954	1,526	11
Personal estate,	.....	.....	.....	73	800	.....	.....
Expenses,	.....	1,321	3,588	1,699	3,484	333	540
Bank fund,	8,833	1,291	2,443	3,333	466	2,895	1,482
Specie,	19,881	19,216	19,123	29,575	47,087	13,317	7,436
Notes of other solvent banks,	22,900	8,785	29,216	97,295	97,806	42,611	17,163
Checks and other cash items,	1,000	24,271	9,781	264	4,000	.....	151
Funds on deposite in N. Y. and Alb.	123,065	62,956	55,581	66,909	138,217	115,451	27,795
Due from other banks and corpor's,	60,955	.....	3,649	33,397	18,834	12,207	70,652
	$923,786	$537,936	$365,189	$688,857	$977,514	$437,421	$374,254

LIABILITIES.

Capital,	300,000	200,000	100,000	200,000	400,000	100,000	100,000
Circulation,	274,203	225,504	126,085	226,326	273,003	155,566	168,078
Profits,	70,119	11,110	21,442	37,033	15,400	21,449	12,505
Deposites on debts,	415	968	500	3,058	.....	.....	
Dividends unpaid,	15,000	.....	.....	120	5,026	49	
Due Canal Fund,	135,122	30,844	53,894	66,800	50,000	27,000	20,000
Loans on time,	.....	.....	.....	.....	.....	.....	
Deposites,	81,301	32,580	28,070	65,656	113,704	121,987	13,960
Due other corporations,	56,620	36,924	35,198	89,864	120,375	11,370	59,711
	$923,780	$537,930	$365,189	$688,857	$977,514	$437,421	$374,254
Dividends the last year,	30,000	20,000	12,000	16,000	32,000	10,000	15,000
Directors liabilities as principals,	41,267	19,359	18,066	27,075	36,068	25,380	18,303
do do as sureties,	41,997	32,099	10,092	23,841	33,305	9,961	14,677
Stock owned by directors,	11,225	47,450	24,475	63,200	81,000	41,480	14,250
Loans, 1st July, 1835,	734,837	356,705	248,443	451,499	746,901	247,120	237,911
Circulation, do	368,403	253,776	111,497	109,459	188,797	199,320	160,651
Specie, do	14,641	8,890	21,242	15,848	27,069	18,286	7,496

Banks not subject to the Bank Fund Law.

RESOURCES.

	Manhattan Company.	Fulton Bank.	North River Bank.	Chemical Manufacturing Company.	Dry Dock Company.
Loans and discounts,	5,667,584	1,474,880	1,027,957	1,019,574	845,743
Real estate,	371,736	12,863	30,000	1,600	.....
Stocks,	53,581	.....	.....	.....	256,200
Suspense account,	.....	.....	.....	.....	.....
Expenses and personal estate,	.....	2,034	.....	4,822	3,648
Specie,	836,078	97,281	93,333	43,541	37,575
Notes of other solvent banks,	1,276,104	292,974	72,643	114,657	81,012
Checks and other cash items,	.....	.....	39,388	7,048	176,373
Due from other banks and corpor's,	855,309	253,606	177,109	97,436	200,129
	$9,060,392	$2,133,638	$1,440,430	$1,288,678	$1,600,680

LIABILITIES.

Capital,	2,050,000	600,000	500,000	400,000	200,000
Circulation,	167,588	231,227	232,793	298,021	290,105
Profits,	14,948	102,768	48,415	58,852	.....
Dividends unpaid,	17,308	3,621	10,384	1,257	15,880
Due Canal Fund,	2,114	.....	.....	.....	100,000
Deposites,	5,548,714	369,565	403,011	390,263	729,266
Due other corporations,	1,259,720	826,447	245,827	140,285	265,429
	$9,060,392	$2,133,638	$1,440,430	$1,288,678	$1,600,680

	[illegible]	[illegible]	[illegible]	[illegible]
Loans and discounts,	841,250	471,297	691,621	765,452
Real estate,	10,000	6,500	39,003	10,812
Stocks,	.....	.....	65,936	
Suspense account,	.....	.....	126,167	
Expenses and personal estate,	3,993	3,028	3,440	
Specie,	45,900	30,022	47,877	18,183
Notes of other solvent banks,	34,358	16,391	140,485	22,377
Checks and other cash items	.....	.....	.....	
Due from other banks and corpor's,	63,246	59,349	307,194	84,421
	$998,747	$586,587	$1,421,723	$901,245

	Long-Island Bank.	Dutchess County Bank.	Commercial Bank.	*Bank of Rochester.
Loans and discounts,	841,250	471,297	691,621	765,452
Real estate,	10,000	6,500	39,003	10,812
Stocks,	.....	.....	65,936	
Suspense account,	.....	.....	156,167	
Expenses and personal estate,	[illegible]	[illegible]	[illegible]	
Specie,	[illegible]	[illegible]	[illegible]	[illegible]
Notes of other solvent banks,	[illegible]	[illegible]	[illegible]	[illegible]
Checks and other cash items,	.....	.....	.....	
Due from other banks and agent's,	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]

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LIABILITIES.

Capital,	300,000	150,000	300,000	250,000
Circulation,	224,635	268,363	98,785	360,582
Profits,	111,032	30,944	95,772	38,072
Dividends unpaid,	2,710	.....	559	.....
Due Canal Fund,	.....	.....	102,500	152,792
Deposites,	241,158	97,278	404,981	63,082
Due other corporations,	119,212	40,002	419,126	36,717
	$998,747	$586,587	$1,421,723	$901,245

* This Bank is required by its charter to report to the Comptroller annually, in September. The above statement is taken from its report of September, 1834, being the last one filed in the Comptroller's office.

The Delaware and Hudson Canal Company is authorized to employ $500,000 of its capital in banking, but the company is not doing banking business at present, and is therefore not included in the table.

SAFETY FUND BANKS.

Aggregate Statement of 77 Banks, as reported to the Bank Commissioners, Jan. 1, 1836.

RESOURCES.

	New-York City Banks.	Country Banks.	Total.
Loans and discounts,	33,204,260	26,459,664	59,663,924
Real estate,	636,061	693,350	1,329,411
Stocks,	117,498	309,944	427,442
Over-drafts,	112,066	118,596	230,662
Personal estate,	1,914	6,855	8,769
Expenses,	59,277	55,692	114,969
Bank Fund,	220,631	222,065	442,696
Specie,	3,623,258	1,351,598	4,974,856
Notes of other solvent banks,	6,211,603	1,974,970	8,186,573
Checks and other cash items,	482,818	572,259	1,055,077
Funds on deposite in N. Y. and Alb.	.....	4,661,523	4,661,523
Due from other banks and corpor's,	8,012,068	1,219,778	9,231,846
	$52,681,454	$37,646,294	$90,327,748

LIABILITIES.

Capital paid in and possessed,	14,611,200	11,920,261	26,531,461
Bank notes in circulation,	6,349,421	12,606,397	18,955,818
Profits,	2,286,907	1,845,093	4,132,000
Deposites to apply on debts,	52,633	107,005	159,638
Dividends unpaid,	304,528	101,348	405,876
Due Canal Fund,	762,500	2,325,847	3,088,347
Loans on time,	356,000	107,500	463,500
Deposites, United States,	6,049,699	.....	6,049,699
Deposites, individual,	10,649,573	3,461,119	14,110,692
Due other banks and corporations,	11,258,993	5,171,724	16,430,717
	$52,681,454	$37,646,294	$90,327,748

Aggregate Statement of all the Banks of the State of New-York, on the 1st of Jan. 1836,

RESOURCES.

	Seventy-seven Safety Fund Banks.	Nine Banks not subject to the Bank Fund law.	Total.
Loans and discounts,	59,663,924	12,805,358	72,469,282
Real estate,	1,329,411	482,514	1,811,925
Stocks,	427,442	375,717	803,159
Over-drafts,	230,662	.....	230,662
Suspense account,	.....	126,167	126,167
Expenses and personal estate,	123,738	20,965	144,703
Bank fund,	442,696	.....	442,696
Specie,	4,974,856	1,249,790	6,224,646
Notes of other solvent banks,	8,186,573	2,051,001	10,237,574
Checks and other cash items,	1,055,077	222,809	1,277,886
Due from other banks and corporations,	13,893,369	2,097,799	15,991,168
			$109,759,868

LIABILITIES.

Capital paid in and possessed,	26,531,461	4,750,000	31,281,461
Bank notes in circulation,	18,955,818	2,172,109	21,127,927
Profits,	4,132,000	500,803	4,632,803
Deposites to apply on debts,	159,638	.....	159,638
Dividends unpaid,	405,876	51,719	457,595
Due Canal Fund,	3,088,347	357,406	3,445,753
Loans on time,	463,500	.....	463,500
Deposites, United States,	6,049,699	3,241,840	9,291,539
Deposites, individual,	14,110,692	5,005,478	19,116,170
Due other banks and corporations,	16,430,717	3,352,765	19,783,482
			$109,759,868

Aggregate Statement of all the Banks of the State of New-York, on the 1st of January, 1836, distinguishing between those located in the city of New-York and elsewhere.

RESOURCES.

	Twenty-two city Banks.	Sixty-four country Banks.	Total.
Loans and discounts, ...	43,239,998	29,229,284	72,469,282
Real estate, ...	1,052,260	759,665	1,811,925
Stocks,.....	427,279	375,880	803,159
Over-drafts,.....	112,066	118,596	230,662
Suspense account, ...	.....	126,167	126,167
Expenses & personal est.	71,695	73,008	144,703
Bank fund,.....	220,631	222,065	442,696
Specie,.....	4,731,066	1,493,580	6,224,646
Notes of other banks, ..	8,048,993	2,188,581	10,237,574
Checks & oth. cash items,	705,627	572,259	1,277,886
Due from other banks,&c.	9,595,657	6,395,511	15,991,168
			$109,759,868

LIABILITIES.

Capital, ...	18,361,200	12,920,261	31,281,461
Circulation,.....	7,569,165	13,558,762	21,127,927
Profits,.....	2,511,890	2,120,913	4,632,803
Deposites on debts, ...	52,633	107,005	159,638
Dividends unpaid, ...	352,978	104,617	457,595
Due Canal Fund,.....	864,614	2,581,139	3,445,753
Loans on time, ...	356,000	107,500	463,500
Deposites, United States,	9,291,539	.....	9,291,539
Deposites, individual, ..	14,848,552	4,267,618	19,116,170
Due other banks, &c. ..	13,996,701	5,786,781	19,783,482
			$109,759,868

BANK STATEMENTS.

RESOURCES.

	Bank of America	Mechanics' Bank	Phœnix Bank	Merchants' Bank	Bank of New York	Union Bank	National Bank
Loans and discounts	$4,949,190	$5,013,416	$3,304,597	$2,880,154	$2,486,391	$2,161,381	$1,500,565
Real estate	77,348	70,569	62,384	43,556	90,000	32,106	29,284
Stocks	55,425	447					2,297
Over-drafts	4,619	60,490		1,192	2,855	6,924	617
Personal estate							6,427
Expenses		24,506		3,086		3,884	
Bank fund	34,565	34,356	11,123	22,379	22,500	19,347	13,656
Specie	1,114,840	916,213	207,568	203,955	191,320	163,621	92,094
Notes of other solvent banks	558,235	1,330,237	682,908	879,338	419,165	1,328,368	101,122
Checks and other cash items		1,000		19,215	40,020		134,299
Funds on deposite in New York and Albany							
Due from other banks and corporat'ns	1,504,095	1,587,266	756,655	1,394,547	431,578	640,402	382,228
	8,298,317	9,038,500	5,025,235	5,447,422	3,683,829	4,356,033	2,262,589

LIABILITIES.

Capital	2,001,200	2,000,000	1,500,000	1,490,000	1,000,000	1,000,000	750,000
Circulation	561,264	839,450	307,188	570,253	745,205	902,177	309,835
Profits	324,244	548,360	144,277	219,171	205,080	138,151	100,802
Deposites on debts		52,587					
Dividends unpaid	90,976	13,374	62,667	14,781	7,703	9,348	4,238
Due canal fund			112,500	50,000		100,000	162,500
Loans on time	56,000				300,000		
Deposites	4,071,274	4,413,321	1,255,996	1,338,838	1,107,936	978,962	517,127
Due other corporations	1,193,359	1,171,408	1,642,607	1,764,379	317,905	1,227,395	418,087
	8,298,317	9,038,500	5,025,235	5,447,422	3,683,829	4,356,033	2,262,589
Dividends the last year	$150,197	$160,000	$120,000	$104,892	$80,000	$80,000	$52,500
Directors' liabilities as principals	71,272	37,223	65,064	51,022	74,740	167,832	45,069
Do. do. as sureties	361,549	115,269	200,000	93,291	67,996	104,891	106,651
Stock owned by directors	126,600	59,475	134,500	56,800	22,000	134,550	80,500
Loans, 1st July, 1835	4,703,403	4,830,026	3,993,801	3,381,666	2,561,609	2,442,025	1,679,255
Circulation, do.	505,369	442,578	260,915	385,982	461,199	503,791	304,674
Specie do.	964,429	707,804	431,927	329,848	394,831	271,247	128,100

BANK STATEMENTS—Continued.

RESOURCES.

	Merchants' Exchange Bank.	City Bank.	Leather Manufacturers' B'k.	Butchers and Drovers' Bank.	Commercial Bank of N. Y.	Lafayette Bank.	Tradesmen's Bank.
Loans and discounts	$1,761,148	$1,797,019	$1,253,736	$1,097,030	$1,151,120	$840,578	$978,174
Real estate	20,376	42,047	20,000	58,524	23,330	8,700	24,000
Stocks							42,428
Over drafts			359	904	2,954	653	2,102
Personal estate							
Expenses		7,538	5,139	3,746			
Bank fund	12,441	12,600	9,508	7,328	609	416	7,000
Specie	147,364	105,728	82,094	56,682	50,188	58,322	50,171
Notes of other solvent banks	223,863	151,429	148,236	49,375	96,893	40,640	67,021
Checks and other cash items		241,806	5,242	300			10,000
Funds on deposite in New York and Albany							
Due from other banks and corporat'ns	212,202	213,677	188,129	58,376	175,049	83,127	135,824
	2,377,394	2,571,844	1,712,443	1,332,265	1,500,143	1,032,436	1,316,720

LIABILITIES.

Capital	750,000	720,000	600,000	500,000	500,000	500,000	400,000
Circulation	226,824	345,659	243,418	296,256	188,856	141,005	155,771
Profits	93,968	160,805	67,066	88,954	15,591	6,071	82,513
Deposites on debts							
Dividends unpaid	2,141	6,642	3,202	739	20,868	20,206	17,062
Due canal fund	–	–	100,000	–	100,000	100,000	
Loans on time							
Deposites	462,278	498,799	315,443	358,284	224,341	126,922	383,184
Due on other corporations	842,183	839,939	383,314	88,032	450,487	138,232	278,190
	2,377,394	2,571,844	1,712,443	1,332,265	1,500,143	1,032,436	1,316,720
Dividends the last year	$60,000	$50,400	$42,000	$40,000	$37,500	$37,500	$32,000
Directors' liabilities as principals	69,497	161,209	35,237	64,963	100,550	135,031	23,709
Do. do. as sureties	115,837	78,135	133,866	56,225	57,999	–	104,508
Stock owned by directors	61,350	104,030	159,950	17,775	74,600	158,200	61,320
Loans, 1st July, 1835	1,697,665	1,798,055	1,251,714	1,180,841	981,652	978,926	976,793
Circulation do.	167,689	355,219	138,849	285,166	140,992	118,698	151,665
Specie do.	114,869	256,596	77,462	56,075	49,887	31,416	68,240

BANK STATEMENTS—Continued.

RESOURCES.

	Mechanics & Traders' Bank.	Seventh-Ward Bank.	Greenwich Bank.	Brooklyn Bank.	Westchester County Bank.	Bank of Newburgh.	Highland Bank.
Loans and discounts	$467,267	$1,096,033	$466,461	$411,780	$416,161	$330,817	$406,693
Real estate	12,313	6,105	15,419	10,565	9,400	13,013	
Stocks	19,198					20,000	
Over-drafts	3,267	14,595	8,855		738	2,900	
Personal estate			1,297				
Expenses			4,951	2,831		251	464
Bank fund	4,736	3,095	4,972	3,175	1,339	3,416	291
Specie	31,523	85,311	66,264	12,350	20,130	17,672	20,405
Notes of other solvent banks	21,226	71,373	42,174	64,199	2,281	21,552	8,024
Checks and other cash items	2,657	5,444	22,835	11,507	2,985	25,563	47,743
Funds on deposite in N. Y. and Alb'y				43,392	110,245	55,856	66,265
Due from other banks and corporat'ns	70,569	119,108	59,236		1,579	22,514	1,821
	632,756	1,401,064	692,464	559,799	564,858	513,554	551,706

LIABILITIES.

	Mechanics & Traders' Bank.	Seventh-Ward Bank.	Greenwich Bank.	Brooklyn Bank.	Westchester County Bank.	Bank of Newburgh.	Highland Bank.
Capital	200,000	500,000	200,000	200,000	200,000	140,000	200,000
Circulation	150,191	224,724	141,345	169,511	300,635	214,207	282,736
Profits	32,839	36,672	22,343	24,498	15,232	38,108	9,400
Deposites on debts			46				
Dividends unpaid	8,612	21,260	709	725	1,358	1,490	4,852
Due canal fund			37,500				
Loans on time							
Deposites	167,380	296,409	182,778	158,874	47,633	87,416	39,830
Due other corporations	73,734	321,999	107,743	6,191		32,333	14,888
	632,756	1,401,064	692,464	559,799	564,858	513,554	551,706
Dividends the last year	$16,000	$40,000	$14,000	$16,000	$18,000	$16,000	$14,000
Directors' liabilities as principals	2,688	63,328	33,446	29,584	10,488	11,339	31,883
Do. do. as sureties	47,240	86,448	29,245	26,138	8,981	30,080	17,579
Stock owned by directors	51,825	185,500	11,200	126,580	30,250	42,192	50,650
Loans, 1st July, 1835	467,620	1,276,974	489,756	470,891	415,790	334,060	361,962
Circulation, do. do.	176,151	178,160	151,098	209,311	292,890	194,402	200,688
Specie, do. do.	49,458	66,378	54,628	13,286	23,375	19,578	13,169

BANK STATEMENTS—Continued.

RESOURCES.

	Orange County Bank.	Bank of Poughkeepsie.	Farmers & Manufacturers' Bank.	Ulster County Bank.	Catskill Bank.	Tanners' Bank.	Hudson River Bank.
Loans and discounts	$255,438	$226,322	$554,795	$229,252	$353,901	$219,310	$360,162
Real estate	25,682	9,262	17,827	6,475	18,839	5,500	4,000
Stock							596
Overdrafts	3,802	4,006	271	1,590	1,221		
Personal estate							
Expenses	158			870			3,512
Bank fund	1,497	2,570	1,325	1,600	4,386	2,166	31,369
Specie	15,039	16,685	20,213	11,936	14,270	9,734	12,116
Notes of other solvent banks	6,853	4,437	17,077	7,319	15,465	21,369	3,682
Checks and other cash items	6,541	3,924	34,158		2,103	2,557	174,567
Funds on deposite in N. Y. and Alb'y	54,117	57,399	75,667	42,878	83,227	83,347	
Due from other banks and corpor'ns		3,741	23,113	2,140	25,221	1,530	
	369,127	328,346	734,446	304,060	518,633	345,613	590,004

LIABILITIES.

Capital	105,661	100,000	300,000	100,000	150,000	100,000	150,000
Circulation	201,033	169,780	325,229	127,720	256,045	191,624	276,948
Profits	15,224	20,957	19,403	12,163	20,182	14,049	13,285
Deposites on debts	3,613	303	75	—	4,214	1,903	—
Dividends unpaid	280	—	—	1,422	189	1,052	6,355
Due canal fund							
Loans on time							
Deposites	40,325	31,523	77,528	55,658	76,529	29,248	105,803
Due other corporations	2,991	5,783	12,211	7,097	11,474	7,737	37,613
	369,127	328,346	734,446	304,060	518,633	345,613	590,004
Dividends the last year	$7,396	$9,000		$9,000	$13,500	$9,000	$27,000
Directors' liabilities as principals	15,456	14,425	$26,287	8,826	23,204	11,312	20,915
Do. do. as sureties	16,190	8,125	55,506	10,217	18,587	19,675	27,875
Stock owned by directors	9,230	25,500	71,000	27,950	42,041	42,150	55,450
Loans, 1st July, 1835	213,122	229,627	505,609	215,073	366,135	204,994	367,177
Circulation do.	157,578	173,286	236,933	134,232	208,700	143,767	267,904
Specie do.	12,194	15,889	12,111	11,300	8,761	7,485	14,524

BANK STATEMENTS—Continued.

RESOURCES.

	Bank of Albany	Mechanics and Farmers' Bank	New York State Bank	Canal Bank	Albany City Bank	Bank of Troy	Farmers' Bank
Loans and discounts	$599,069	$1,104,275	$854,880	$730,843	$1,198,933	$1,070,288	$678,508
Real estate	7,413	30,000	47,253			12,000	19,461
Stocks		100,000	43,500			46,444	
Over drafts	1,025	35,479	11,102	139	4,574	107	5,400
Personal estate				765			
Expenses	1,371		3,056		3,123	1,172	
Bank fund	7,200	10,978	8,718	8,833	3,125	10,743	6,950
Specie	24,226	132,622	60,431	28,387	125,116	44,632	18,405
Notes of other solvent banks	27,163	151,635	210,632	20,903	329,512	14,763	33,145
Checks and other cash items	368	170,047	14,826	7,020	19,807	74,812	1,839
Funds on deposite in N. York & Alb'y		190,000	129,688	29,839	615,984		
Due from other banks and corporat'ns	1,907	359,328	43,127	84,996	103,040	2,403	18,812
	669,742	2,194,364	1,427,213	911,725	2,403,214	1,276,864	782,520

LIABILITIES.

	Bank of Albany	Mechanics and Farmers' Bank	New York State Bank	Canal Bank	Albany City Bank	Bank of Troy	Farmers' Bank
Capital	240,000	442,000	369,600	300,000	500,000	440,000	278,000
Circulation	133,618	270,916	142,849	133,420	212,807	212,591	130,089
Profits	38,268	182,945	89,325	33,742	49,444	87,581	26,568
Deposites on debts	—	100					
Dividends unpaid	3,261	1,915	1,961	528	868	432	4,470
Due canal fund	78,500	109,983	92,886	105,000	108,000	159,047	50,000
Loans on time							
Deposites	148,670	194,564	131,031	103,770	90,659	84,704	66,375
Due other corporations	27,425	991,941	599,561	235,265	1,441,436	292,509	227,018
	669,742	2,194,364	1,427,213	911,725	2,403,214	1,276,864	782,520
Dividends the last year	$19,200	$35,360	$29,568	$24,000	$20,000	$39,600	$50,040
Directors' liabilities as principals	57,310	51,409	49,044	22,754	45,387	42,142	33,996
Do. do. as sureties	16,141	52,613	42,390	77,130	69,650	48,460	43,562
Stock owned by directors	27,150	109,939	58,184	50,880	92,350	73,620	56,800
Loans, 1st July, 1835	573,547	824,254	916,803	684,136	945,411	984,136	649,140
Circulation do.	99,116,180	187,634	111,057	89,026	120,988	219,142	143,439
Specie do.	20,699	53,926	35,624	24,094	45,064	17,377	16,079

BANK STATEMENTS—Continued.

RESOURCES.

	Merchants and Mechanics' B'k	Troy City Bank.	Lansingburg Bank.	Bank of Whitehall.	Essex County Bank.	Saratoga County Bank.	Mohawk Bank.
Loans and discounts	$666,292	$646,729	$297,618	$247,898	$212,998	$248,875	$290,980
Real estate	13,368	15,000	7,000	3,839	9,850	6,918	52,139
Stocks					425	27	3,811
Overdrafts	249			436			
Personal estate			909	269	497	279	666
Expenses	1,324						
Bank fund	7,313	1,960	2,100	2,142	1,058	2,041	4,950
Specie	14,741	17,146	8,005	9,243	6,370	10,054	15,736
Notes of other solvent banks	41,368	15,695	13,611	15,321	9,154	19,838	6,198
Checks and other cash items		9,604		75	6,648	4,252	548
Funds on deposite in N. Y. and Alb'y	119,026	58,900	1,019	46,949	21,913	36,764	65,749
Due from other banks and corporat'ns	39,034			5,094			
	902,714	766,034	330,262	331,206	268,923	327,048	440,777

LIABILITIES.

Capital	300,000	300,000	120,000	100,000	100,000	100,000	165,000
Circulation	107,913	182,586	159,615	143,002	129,373	160,032	107,631
Profits	38,125	34,710	9,014	14,570	4,962	17,916	18,823
Deposites on debts	–	500	–	–	–	1,234	
Dividends unpaid	424	50	347	663	231	618	750
Due canal fund	164,478	100,000	–	45,830	20,000	25,963	38,806
Loans on time	100,000	–	–	–	–	–	6,000
Deposites	49,123	51,684	35,158	22,998	14,357	10,956	103,255
Due other corporations	142,651	96,504	6,128	4,143	–	10,329	512
	902,714	766,034	330,262	331,206	268,923	327,048	440,777
Dividends the last year	$24,000	$24,000	$4,800	$10,000	$9,000	$10,000	$9,900
Directors' liabilities as principals	33,892	58,595	5,891	6,837	12,621	11,600	1,200
Do. do. as sureties	55,019	29,025	24,396	11,930	6,994	19,235	24,050
Stock owned by directors	40,650	58,650	20,260	27,500	5,300	43,125	30,500
Loans 1st July, 1835	741,940	739,484	274,444	242,000	229,235	248,448	270,453
Circulation do.	101,654	190,707	179,636	142,853	129,084	131,848	73,951
Specie do.	8,685	7,806	8,501	6,737	3,297	7,941	12,138

BANK STATEMENTS—Continued.

RESOURCES.

	Schenectady Bank.	Montgomery County Bank.	Central Bank.	Otsego County Bank.	Herkimer County Bank.	Broome County Bank.	Bank of Chenango.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Loans and discounts	$365,780	$239,566	$281,112	$243,845	$415,576	$223,684	$258,493
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Due drafts	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Personal [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bank fund	[illegible]	[illegible]	2,897	2,572	2,342	1,583	3,000
Specie	20,047	[illegible]	12,728	11,574	13,609	27,540	18,639
Notes of other solvent banks	21,874	[illegible]	25,006	23,207	20,304	11,904	4,841
Checks and other cash items	[illegible]	[illegible]	2,199	3,131	[illegible]	165	1,500
Funds on deposite in N. Y. and Alby	67,173	[illegible]	47,262	45,018	175,669	32,208	62,812
Due from other banks and corporations	[illegible]	[illegible]	644	2,388	1,874	2,943	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	481,961	300,468	379,749	335,153	637,348	308,527	357,969
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

LIABILITIES.

Capital	150,000	100,000	120,000	100,000	200,000	100,000	120,000
Circulation	224,619	165,256	202,314	176,375	367,719	164,469	204,983
Profits	14,817	8,624	17,788	25,563	17,973	12,508	8,555
Deposites on debts	4,356	—	—	3,174	—	—	4,792
Dividends unpaid	906	—	112	120	10	15	16
Due canal fund	20,000	—	25,000	—	23,257	10,000	[illegible]
Loans on time	1,500	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Deposites	59,618	24,198	12,093	27,887	23,070	20,437	15,463
Due other corporations	6,145	2,390	2,442	2,034	5,319	1,098	4,160
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	481,961	300,468	379,749	335,153	637,348	308,527	357,969
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dividends the last year	$12,000	$10,000	$4,800	$8,000	$16,000	$10,000	$10,800
Directors' liabilities as principals	17,926	13,531	13,514	10,760	22,482	23,115	12,827
Do. do. as sureties	28,324	15,799	26,460	19,725	41,901	7,486	15,351
Stock owned by directors	43,400	42,850	72,180	54,350	55,575	53,875	52,320
Loans 1st July, 1835	369,278	219,523	271,187	236,919	369,080	229,033	289,189
Circulation do.	194,710	133,892	153,794	189,891	216,103	164,047	226,361
Specie do.	19,041	7,792	13,089	9,247	10,527	15,854	14,324

BANK STATEMENTS—Continued.

RESOURCES.

	Madison County Bank.	Bank of Utica and Branch.	Bank of Rome.	Lewis County Bank.	Jefferson County Bank.	Sackett's Harbor Bank.	Ogdensburg Bank.
Loans and discounts	$239,486	$1,265,651	$247,375	$245,315	$189,682	$331,954	$234,638
Real estate	5,832	42,798	22,030	2,096	4,660	2,886	6,422
Stocks		100,000		214	99	1,867	1,159
Over-drafts	189	100	563				
Personal estate	511	2,879	2,751	419		1,593	1,224
Expenses	2,166	14,500	1,035	557	2,400	151	2,437
Bank fund	13,552	42,885	6,710	4,309	10,362	14,550	30,222
Specie	7,778	72,290	2,497	27,440	2,957	11,540	11,838
Notes of other solvent banks	1,379	8,242	8,195	10,764	5,846	1,239	5,631
Checks and other cash items	68,366	94,000	37,776	58,213	60,257	47,297	49,769
Funds on deposite in N. York & Albany	2,628	106,571	1,439	280	5,751	9,945	3,815
Due from other banks and corporations							
	341,948	1,749,816	330,371	349,607	282,014	423,022	345,055

LIABILITIES.

Capital	100,000	600,000	100,000	100,000	80,000	200,000	100,000
Circulation	177,568	751,885	162,835	192,656	134,495	175,269	129,111
Profits	8,546	71,561	16,533	13,486	24,153	13,059	12,871
Deposites on debts	532	33,298	3,916	107	1,296	2,364	4,333
Dividends unpaid	–	1,735	5	62	–	45	4,550
Due canal fund	27,000	66,968	19,775	–	–	–	30,000
Loans on time							
Deposites	23,912	141,027	23,382	35,959	36,516	23,442	55,194
Due other corporations	4,390	83,342	3,925	7,337	5,554	8,843	8,996
	341,948	1,749,816	330,371	349,607	282,014	423,022	345,055
Dividends the last year	$15,000	$54,000	$10,000	$10,000	$8,000	$10,000	$10,000
Directors' liabilities as principals	18,042	52,560	18,435	8,058	2,500	23,857	11,557
Do. do. as sureties	13,845	139,617	10,407	21,963	20,891	22,882	18,518
Stock owned by directors	46,100	91,620	19,900	32,250	20,650	45,700	42,500
Loans, 1st July, 1835	243,963	1,224,081	227,629	249,264	193,623	323,711	207,466
Circulation, do.	153,161	551,128	143,793	170,015	102,761	161,544	96,247
Specie, do.	12,100	45,369	11,507	7,218	11,756	21,085	9,193

BANK STATEMENTS—Continued.

RESOURCES.

	Bank of Oswego.	Bank of Salina.	Onondaga County Bank.	Bank of Auburn.	Cayuga County Bank.	Seneca County Bank.	Bank of Geneva.
do							
Loans and discounts	$375,230	$352,163	$381,827	$493,448	$487,758	$396,592	$743,606
Real estate		6,493	3,218	17,127	18,613	4,913	8,787
Stock owned by directors							
Overdrafts		133	20,200	947		313	351
Personal estate			2,000			580	585
Expenses	2,409	952	7,159		1,351		
Bank fund	3,211	1,694	3,937	5,000	1,705	2,416	10,000
Specie	9,415	18,442	23,993	16,904	23,375	10,457	41,166
Notes of other solvent banks	8,030	4,832	9,620	21,120	31,020	23,797	79,431
Checks and other cash items		10,795		3,997	3,511	220	
Funds on deposite in New York and Albany	20,967	35,667	133,329	106,307	108,991	79,452	214,673
Due from other banks and corporat'ns	4,154	8,534	24,052	8,774	5,527	29,730	13,825
	423,416	439,606	609,335	673,624	681,855	548,470	1,112,424

LIABILITIES.

Capital	150,000	150,000	150,000	200,000	250,000	200,000	400,000
Circulation	145,910	163,128	246,066	317,086	268,159	196,449	401,111
Profits	25,177	14,870	20,649	111,247	25,989	16,113	98,005
Deposites on debts	906	—	251	145	—	3,319	8,757
Dividends unpaid	—	365	—	8,118	390	10	15,280
Due canal fund	48,491	48,695	108,905	—	77,814	46,817	50,547
Loans on time							
Deposites	45,459	44,434	66,356	20,451	38,225	45,727	51,861
Due other corporations	7,473	18,114	17,108	16,577	21,278	40,035	86,863
	423,416	439,606	609,335	673,624	681,855	548,470	1,112,424
Dividends the last year	$15,000	$15,000	$16,500	$16,000	$20,000	$20,000	$40,000
Directors' liabilities as principals	3,332	9,361	32,000	9,200	19,075	13,906	34,956
Do. do. as sureties	41,775	25,332	6,251	27,218	13,608	39,106	39,200
Stock owned by directors	16,150	35,200	42,000	112,825	52,750	87,400	76,300
Loans 1st July 1835	355,609	363,868	334,379	475,892	477,071	496,462	933,482
Circulation do.	151,867	138,269	160,707	346,701	256,068	289,955	507,034
Specie do.	11,305	13,388	26,024	18,454	19,994	12,484	35,421

BANK STATEMENTS—Continued.

RESOURCES.

	Bank of Ithaca.	Yates County Bank.	Chemung Canal Bank.	Steuben County Bank.	Wayne County Bank.	Ontario Bank and Branch.	Livingston County Bank.
Loans and discounts	$445,622	$255,506	$371,196	$310,965	$238,309	$1,042,077	$249,939
Real estate	14,139	3,369	9,313	9,059	17,131	47,196	32,000
Stocks				14		33,267	29
Over-drafts	5,566	890	567				
Personal estate			921				
Expenses	846	624				1,070	111
Bank fund	4,791	1,645	2,191	2,163	2,850	13,750	2,666
Specie	14,661	8,218	17,597	20,272	13,776	21,649	17,015
Notes of other solvent banks	19,068	26,086	9,532	34,821	23,368	39,043	3,367
Checks and other cash items	3,754	6,961	4,065	200		18,960	
Funds on deposite in N. Y. and Alb'y	70,526	15,956	26,963	49,881	25,629	115,109	103,768
Due from other banks and corpora'ns	2,269	546	1,784	2,182	5,683	35,346	
	581,252	319,801	444,129	429,557	326,746	1,327,467	378,895

LIABILITIES.

Capital	200,000	100,000	200,000	150,000	100,000	500,000	100,000
Circulation	272,610	127,067	113,917	202,765	149,824	420,467	161,609
Profits	38,280	4,578	9,691	14,980	14,619	114,132	33,162
Deposites on debts	—	4,003	5,268	4,152	4,272	881	
Dividends unpaid	175	420	10,250	200	3,731	145	252
Due canal fund	25,000	28,032	18,219	28,247	30,315	85,612	25,000
Loans on time							
Deposites	40,133	18,267	38,684	22,215	18,305	130,409	43,466
Due other corporations	5,054	37,434	48,100	6,998	5,680	75,821	15,406
	581,252	319,801	444,129	429,557	326,746	1,327,467	378,895
Dividends the last year	$20,000	$12,000	$20,000	$15,000	$10,000	$50,000	$15,000
Directors' liabilities as principals	8,400	26,000	27,288	11,332	10,273	22,374	11,920
Do. do. as sureties	43,463	6,000	21,554	11,974	18,554	105,751	7,040
Stock owned by directors	76,940	17,200	33,850	35,250	40,050	88,050	20,600
Loans, 1st July, 1835	454,276	241,670	411,825	334,442	249,298	1,011,019	249,778
Circulation do.	281,077	145,120	199,264	222,855	182,552	312,256	194,615
Specie do.	11,119	7,948	9,318	8,978	11,755	21,377	10,875

BANK STATEMENTS—Continued.

RESOURCES.

	Bank of Monroe.	Bank of Orleans.	Lockport Bank.	Bank of Buffalo.	Commercial Bank of Buffalo.	Bank of Genesee.	Chautauque County Bank.
Loans and discounts	$695,299	$416,827	$233,788	$427,467	$552,866	$241,694	$242,718
Real estate	253	2,944	8,000	28,511	12,000	7,487	6,313
Stocks							
Over-drafts	600	50,325	20	334	1,954	1,526	
Personal estate				73	800		
Expenses		1,321	3,588	1,699	3,484	333	540
Bank fund	8,833	1,291	2,443	3,333	466	2,895	1,482
Specie	19,881	19,216	19,123	29,575	47,087	13,317	7,436
Notes of other solvent banks	22,900	8,785	29,216	97,295	97,806	42,611	17,163
Checks and other cash items	1,000	24,271	9,781	264	4,000		151
Funds on deposite in N. York & Alb'y	123,065	62,956	55,581	66,909	138,217	115,451	27,795
Due from other banks and corporations	60,955		3,649	33,397	16,834	12,207	70,652
	923,786	537,936	365,189	688,857	977,514	437,421	374,254

LIABILITIES.

Capital	$300,000	$200,000	$100,000	$200,000	$400,000	$100,000	$100,000
Circulation	274,203	225,504	126,085	226,326	273,003	155,566	168,078
Profits	70,119	11,116	21,442	37,033	15,406	21,449	12,505
Deposites on debts	415	968	500	3,058			
Dividends unpaid	15,000			120	5,026	49	
Due canal fund	135,122	30,844	53,894	66,800	50,000	27,000	20,000
Loans on time							
Deposites	81,301	32,580	28,070	65,656	113,704	121,987	13,960
Due other corporations	56,626	36,924	35,198	89,864	120,375	11,370	59,711
	932,786	537,936	365,189	688,857	977,514	437,421	374,254
Dividends the last year	$30,000	$20,000	$12,000	$16,000	$32,000	$10,000	$15,000
Directors' liabilities as principals	41,267	19,359	18,066	27,075	36,068	25,380	18,303
Do. do. as sureties	41,997	32,099	10,092	23,841	33,305	9,961	14,677
Stock owned by directors	11,225	47,450	24,475	63,200	81,000	41,480	14,250
Loans, 1st July, 1835	734,837	356,705	248,443	451,499	746,901	247,120	237,911
Circulation, do.	368,403	253,776	111,497	109,459	188,797	199,320	160,651
Specie, do.	14,341	8,840	21,242	15,848	27,069	18,286	7,496

BANKS NOT SUBJECT TO THE BANK FUND LAW.

RESOURCES.

	Manhattan Company.	Fulton Bank.	North River Bank.	Chemical Manufacturing Company.	Dry Dock Company.	Long Island Bank.	Dutchess County Bank.	Commercial Bank.	*Bank of Rochester.
Loans and discounts	$5,667,584	$1,474,880	$1,027,957	$1,019,574	$845,743	$641,250	$471,297	$691,621	$765,452
Real estate	371,736	12,863	30,000	1,600	10,000	10,000	6,500	39,003	10,812
Stocks	53,581				256,200			65,936	
Suspense account								126,167	
Expenses and personal estate		2,034		4,822	3,648	3,993	3,028	3,440	
Specie	836,078	97,281	93,333	43,541	37,575	45,900	30,022	47,877	18,183
Notes of other solvent banks	1,276,104	292,974	72,643	114,657	81,012	34,358	16,391	140,485	22,377
Checks and other cash items			39,388	7,048	176,373				
Due from other banks and corporations	855,309	253,606	177,109	97,436	200,129	63,246	59,349	307,194	84,421
	9,060,392	2,133,638	1,440,430	1,288,678	1,600,680	998,747	586,587	1,421,723	901,245

LIABILITIES.

	Manhattan Company.	Fulton Bank.	North River Bank.	Chemical Manufacturing Company.	Dry Dock Company.	Long Island Bank.	Dutchess County Bank.	Commercial Bank.	*Bank of Rochester.
Capital	$2,050,000	$600,000	$500,000	$400,000	$200,000	$300,000	$150,000	$300,000	$250,000
Circulation	167,588	231,337	232,793	298,021	290,105	224,635	268,363	98,785	360,582
Profits	14,948	102,768	48,415	58,852		111,032	30,944	95,772	38,072
Dividends unpaid	17,306	3,621	10,384	1,257	15,880	2,710		559	
Due canal fund	2,114				100,000			102,500	152,792
Deposites	5,548,714	865,565	403,011	390,263	1,729,266	241,158	97,278	404,981	63,082
Due other corporations	1,259,720	896,447	245,837	140,285	265,429	119,212	40,002	419,126	36,717
	9,060,392	2,133,638	1,440,430	1,288,678	1,600,680	998,747	586,587	1,421,723	901,245

* This bank is required, by its charter, to report to the Comptroller annually in September. The above statement is taken from its report of September, 1834, being the last one filed in the Comptroller's office.

The Delaware and Hudson Canal Company is authorized to employ $500,000 of its capital in banking, but the company is not doing banking business at present, and is therefore not included in the table.

SAFETY-FUND BANKS.

AGGREGATE STATEMENT of seventy-seven banks, as reported to the Bank Commissioners, January 1, 1836.

	New York city banks.	Country banks.	Total.
Resources.			
Loans and discounts	$33,204,260	$26,459,664	$59,663,924
Real estate	636,061	693,350	1,329,411
Stocks	117,498	309,944	427,442
Over-drafts	112,066	118,596	230,662
Personal estate	1,914	6,855	8,769
Expenses	59,277	55,692	114,969
Bank fund	220,631	222,065	442,696
Specie	3,623,258	1,351,598	4,974,856
Notes of other solvent banks	6,211,603	1,974,970	8,186,573
Checks, and other cash items	482,818	572,259	1,055,077
Funds on deposite in New York and Albany		4,661,523	4,661,523
Due from other banks and corporations	8,012,068	1,219,778	9,231,846
	$52,681,454	$37,646,294	$90,327,748
Liabilities.			
Capital paid in and possessed	$14,611,200	$11,920,261	$26,531,461
Bank notes in circulation	6,349,421	12,606,397	18,955,818
Profits	2,286,907	1,845,093	4,132,000
Deposites to apply on debts	52,633	107,005	159,638
Dividends unpaid	304,528	101,348	405,876
Due canal fund	1,762,500	2,325,847	3,088,347
Loans on time	356,000	107,500	463,500
Deposites, United States	6,049,699		6,049,699
Deposites, individual	10,649,573	3,461,119	14,110,692
Due other banks and corporations	11,258,993	5,171,724	16,430,717
	$52,681,454	$37,646,294	$90,327,748