ORANGE BANK.

11-1-37
11-15-37

ORANGE BANK, N. J., 15 NOV. 1837.

To His Excellency

WILLIAM PENNINGTON,

Governor of the State of New-Jersey.

RESPECTED SIR—In answer to the several interrogatories received, accompanying your letter of the 11th instant, we state,—

1st. The capital stock of this bank paid in is $102,500.

2d, 3d, and 4th. This bank has no stock pledged as security for notes received in payment of instalments, or for notes or bills discounted, nor does the bank own any of its stock.

5th. The amount of specie in and belonging to this bank:

$3,111 73 at the time of suspension.
2,835 95 Nov. 1.
2,884 08 Nov. 15.

6th and 7th. This bank has not taken any measures to increase the amount of specie preparatory to this investigation.

$3,111 75 at the time of suspension.
2,835 95 Nov. 1.
2,884 08 Nov. 15.

6th and 7th. This bank has not taken any measures to increase the amount of specie preparatory to this investigation, nor has any disposition been made of the same, other than in the redemption of the bills and in payment of indebtedness.

8th. The amount of bank notes in circulation,
$12,576 50 at the time of suspension.
14,658 50 Nov. 1.
14,154 50 Nov. 15.

9th. Banking house, lot, &c. $4,619 08.

10th. Due from other banks, ——

11th. Bank notes and checks, other banks, $3,521 71.

Of this amount $49 is in notes of broken banks, including $10 counterfeit, the balance good.

12th. The amount of notes or bills discounted,

$150,073 78 at the time of suspension.
140,385 34 Nov. 15.

Of this amount $29 88 is bad, $13 28 doubtful, the balance good.

13th. Mortgage collateral, $5,000.

14th. No other property than stated above.

15th and 16th. Surplus on hand,

$3,943 25 at the time of suspension.
3,489 99 Nov. 15.

17th. Dividend 20th Sept. last, at the rate of 6 per cent. per annum.

18th. Dividends remaining unpaid, $442 50.

19th. Profit and loss, ——

19th. Profit and loss, ——

20th. Current expenses, $641 55.

21st. Discount and interest received, $3,265 59.

22d. Public Depositors, ——

23d. Private Depositors, $9,836 60.

24th. Other banks and companies, $20,986 62.

25th. Post notes, ——

26th. No other debts due or to become due, except there may be some incidental bills outstanding.

27th. There are no other facts other than above stated.

STEPHEN D. DAY, President.
W.M. MUNN, Cashier.

State of New Jersey,
Essex County. } ss.

Personally appeared before me, D. Babbit, one of the justices of the peace, in and for the county of Essex, Stephen D.