

1881. TABLE I.

Name, place, and date. (a) (b) (c)	Loans and discounts.	Stocks.	Real es- tate.	Due from banks.	Notes of other b'ks. (d) (e)	Specie.
Central Bank of Florida, Talla- hassee, Dec. 1, 1834.	\$197,173 75	\$7,950 81	\$14,947 40	\$4,065 31	-	
Bank of Pensacola, Pensacola, Nov. 1, 1834.	36,035 74	-	-	3,432 00	\$16,220	
	233,209 49	7,950 81	14,947 40	8,385 31	16,220	
Union Bank of Florida, Talla- hassee.	-	-	-	-	-	
(a) Merchants B'k, Apalachicola	-	-	-	-	-	
(b) Life and Trust Co. of East Florida.	-	-	-	-	-	
	-	-	-	-	-	

(a) Expected to commence operations soon, on a capital of \$100,000, to be borrowed from
 (b) Capital to the amount of \$4,000,000 to be paid in within a certain time, with liberty to
 has already been paid in.

persons in the north.
 increase the capital to \$8,000

TABLE I.

Florida Times

Due from banks.	Notes of other bks. due
\$4,065 31	-
4,320 00	\$16,220
8,385 31	16,220
-	-
-	-
-	-

Specie funds	Specie funds	Other in- vestments	Capital stocks	Deposites.	Due to banks,	Circulation.	Other liabilities
\$32,596.97	-		\$80,820	\$34,310.53	\$6,038.14	\$110,604	\$10,000
\$14,312.39	\$8,708.51		24,500	32,904.58	402.95	23,927	
	(9,713.51)			26,104			
14,312.39	41,305.48	-	114,320	67,215.11	6,441.09	133,531	10,000
			100,000				
			8,000,000				
			8,100,000				

to be borrowed from
ain time, with liberty to

No. 3

State of the Bank of Pensacola, April 29, 1835.

	Dr.	
Capital stock paid in	\$45,927 00	
Bills of the bank in circulation	61,159 00	
Deposites	41,847 51	
Due to banks and individuals	869 09	
Profit and loss account	2,580 55	
	<hr/>	
	152,383 15	
	Cr.	
Bank furniture, bills, &c.	\$2,492 85	
Contingent expenses	627 50	
Cash in vault	32,720 26	
Available funds in hands of agents	65,802 66	
Notes discounted, not matured	48,739 89	
Bills of exchange	2,000 00	
	<hr/>	
	152,383 15	

The above statement shows the true condition of the bank on this 29th day of April, 1835. On a careful examination of all the liabilities to the bank, we certify our belief, that all the accounts of the bank with its debtors are perfectly sound; and that no losses will accrue therefrom.

In testimony hereof, the signature of the president, countersigned by [redacted] the cashier, and the seal of the bank, are affixed, this twenty-ninth [U.S.] day of April, in the year of our Lord one thousand eight hundred and thirty-five.

WALTER GREGORY, President.

JAMES CATLIN, Cashier.

SIR: The Bank of Pensacola reports to you that it has effected the sale of the bonds issued by it, and endorsed by the Territory, to Thomas Biddle, Elihu Chauncey, Samuel Jaudon, and associates, at par; and the conditions of payment on the bonds are: one hundred thousand dollars down, and the residue in instalments of one hundred thousand dollars each, to be paid to the bank on the completion of each ten miles of the Alabama, Florida, and Georgia Railroad—interest only to be paid on the instalments paid to the bank on the bonds. The bank is subject to a peremptory call by the directors of the railroad company, to the amount of the bonds now issued; but an understanding is had with the company, that they shall not insist on the payment of the instalments in full, at once; but that payments shall be partially made, as the necessities of the railroad company shall require. Of the one hundred thousand dollars now received on the sale of

ORY, President.
Cashier.

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S CATLIN,
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, April 27, 1835.
usacola, at the bank.

Bank of Pensacola
ty for the issuing of
the amended char-

Gregory, it was
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time have the privi-
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ATLIN, Cashier.

ATLIN, Cashier.
purpose of hypo-
of the stockholders
ATLIN, Cashier.

iminary surveys and hundred and sixty-two by the bank. They first ten miles of their thousand dollars on the s understood, will be certain amount, equal will be required of the while the railroad will be be able to provide the have at its command exchange, which will which it will be ener- terest on the amount ing the railroad shall y have not yet made nformation informally follows: Major Gra- y order of the Secre- route. He is now en- line of the road. As of location will com- under contract imme- 1st, of February next, Conecuh county, Al. By authentic informa- s ascertained that ten ch. has to be wagoned y come to Pensacola by erprise. The facts bol- ent to warrant the con- exceeded by the actual n, of the rivers, almost and other articles of in- s of cotton—the heavy ty and loss to the inte- goods at the opening of d will be used in prefer- upness and the absolute ge of a vast amount of l and important fact of nd that it will shorten days to New Orleans, is nail and a vast number intelligent planters, and , and whose testimony Columbus, in Georgia, to which the railroad y to two hundred thou- e nearest port of export c, this cheapness and

ility of export from this harbor, the great portion of the cotton of this region. The facts stated must prove that the railroad will be very profitable, provided that its construction does not cost too great a sum of money. On this point it is proper to state, that the president of the railroad company is himself an engineer of high reputation. He has examined the country thoroughly; a survey of it was made by his direction, and his opinion is corroborated by that of Major McNeil, another engineer of high reputation, that the whole road can be finished with all the material for transportation, for a sum less than one million five hundred thousand dollars. Major Graham has not yet made his report; but it is understood that his opinion will coincide with the others mentioned. These facts being proved, there can be no doubt but that the profits of the road will exceed eight per cent. per annum, over all its expenses.

The bank being able to earn the interest on the whole amount expended until the completion of the road; when the latter is finished, the harmonious co-operation of the two companies in the production of additional capital will be evident. The one being employed in bringing down, and the other in furnishing means to purchase cotton—acting and reacting on each other, furnish both with constant employment. Their mutual profits added to the capital of the bank every year, must of necessity, in a time much short of the period when the liabilities of the bank for the redemption of the bonds expires, compound it to an extent amply sufficient to redeem them.

We assert that, in pursuance of the requisition of the charter, we have taken measures, and shall put in operation a branch at Marianna, on or by the 1st day of January next. We also shall, by the same date, or as soon after as possible, establish a branch at Apalachicola. We have had, previously to this time, an agency at that place; but, in compliance with the wishes of a portion of its citizens, we change it to a branch. Each of these branches will have a board of directors, president, and cashier; we shall endeavor to select prudent men to manage these branches, so that ourselves as well as the community will be benefitted equally. We hope at our next report to give also the reports of the railroad company, showing that the whole system is in safe and harmonious action.

Herewith is furnished the statement of the condition of the bank at this date. We believe it to be in good and safe condition. We have not, since the institution was established to this time, made any bad debts or losses of any kind.

WALTER GREGORY, President.

JAMES CATLIN, Cashier.

Statement exhibiting the condition of the Bank of Pensacola on the 26th of December, 1835.

Dr.

Capital stock—bonds payable stockholders	\$100,000 00 25,078 57	\$125,078 57
Deposites		83,130 24
	Carried forward	\$208,208 81

	Brought forward	\$208,208.81
Bills issued		90,000.00
Profit and loss		4,794.54
Balance due Commercial Bank, New Orleans	\$973.07	
Union Bank of Florida	488.02	
Booth & Atterbury	629.69	
D. Henderson	101.00	
		2,191.78

Semi-annual statement

	Cr.	
Bank property, furniture, fixtures, &c.		\$2,815.22
Contingent expenses		1,548.77
Cash in vault—specie	\$24,589.64	
United States bills	1,663.00	
Tallahassee and Georgia bills	3,961.00	
Pensacola bills	15,606.00	
		45,819.64
Special deposite in United States Branch Bank, New Orleans		55,000.00
Due from St. John, Gregory, & Co., agents,		
New Orleans	\$22,861.86	
J. E. Sheffield & Co., agents, Mobile	18,536.61	
Mechanics' Bank, New York	6,750.53	
Warde Burcham, agent, Pensacola	62,811.65	
Central Bank of Florida	46.00	
Bank of Columbus	101.00	
		111,107.65
Notes discounted and running to maturity		67,037.62
Drafts		3,216.23
Amount paid on first call of \$500,000 on 14,920 shares of stock in the Alabama, Florida, and Georgia Railroad		18,650.00

305,195.13

WALTER GREGORY, President.
JAMES CATLIN, Cashier.

TERRITORY OF FLORIDA, ss.
County of Escambia,

Personally appeared before me, the undersigned, a justice of the peace in and for the county aforesaid, Walter Gregory, president of the Bank of Pensacola, and James Catlin, the cashier thereof; and made oath that the within statement of the bank aforesaid is true, to the best of their knowledge and belief.

W. GREGORY, President.
JAMES CATLIN, Cashier.

Sworn to before me, December 28, 1835.

THOMAS M. BLOUNT, J. P.

* Of the amount \$22,861.86, reported due from St. John, Gregory, & Co., \$20,000 is for the purpose of obtaining specie, which we have ordered to be shipped immediately to us.

Bonds payable, first in
Deposite account -
Profit and loss account
Notes in circulation
Due to other banks

Cash in bank, in specie
Amount due from other
Notes and bills running
Bank property, fixtures
Profit and loss account
Interest on bonds -
Amount paid instalment

Semi-annual statement

Capital stock -
Notes in circulation
Deposites -
Bank United States
Other banks -
Individuals for collection
Profits -

By credits for Alabama
Amount due from other
Gold and silver -
Notes of other banks

Bank property -
Notes discounted -
Bills receivable -
Bills and notes protest

Doc. No. L.I.

304

*Statement of the Union Bank of Florida, on Saturday evening, January
2, 1836.*

To stock notes discounted	\$589,832.51	51	51
Bills of exchange discounted	385,136.28	J	
Notes discounted	581,874.37		
			\$1,656,843.16
Amount due from other banks	18,097.33		
Amount due from agency at Appalachicola	61,583.19		
			79,680.52
Cash balances, viz:			
In specie and United States notes	73,248.84		
In notes of other banks	18,833.00		
			92,081.84
			\$1,728,605.52
By stock			\$1,000,000.00
Individual deposits			160,705.71
Amounts due to other banks			179,849.32
Notes in circulation			335,150.00
Discount and premium account	125,028.24		
From which deduct, viz:			
Interest on Territorial bonds	\$51,841.02	J	
Expense account	20,286.73		
			72,127.75
Leaving as surplus profits	52,900.49		
to be applied according to the 23d section of the charter			52,900.49
			\$1,728,605.52

JOHN PARKHILL, *Cashier.*

UNION BANK OF FLORIDA,

Tallahassee, January 2, 1836.

OF FLORIDA,
see, January 2, 1836,
charter, I herewith hand
of Florida, sworn to by
Legislative Council.

JOHN G. GAMBLE.

TERRITORY OF FLORIDA, Leon county:

Personally appeared before me, Robert J. Hackley, a justice of the peace
for the county aforesaid; John Parkhill, cashier of the Union Bank of Flor-
ida, who made oath that the above account is true as stated, to the best of
his knowledge and belief.

Given under my hand and seal this 4th of January, 1836.

ROBERT J. HACKLEY, J.P. [L.S.]

Doc. No. 55302

Name, place and date.	Loans and discounts.	Bank notes.	Other investments.
Union Bank of Florida, Tallahassee, January 1, 1836.	\$1,556,845	155,583	
Central Bank of Florida, Tallahassee, April 30, 1831.	1296,063	814,963	
Commercial Bank of Florida, Appalachicola, March 1, 1836.	207,973	114,302	
Bank of Pensacola, Pensacola, July 1, 1836.	178,028	124,465	
Total of four banks.	2,338,905	194,963	386,048
Farmers' Bank of Florida, Marianna.	101,945	748	114,302
Total of five banks.	2,440,850	195,717	500,350

NOTES.

The accounts of the first four banks are from returns to the Treasury Department. Those of the Farmers' Bank have been estimated. The Union Bank, the Central Bank, and the Bank of Pensacola, have made no distinct return of the amount of specie they have on hand, but have made one item of "specie and notes of other banks." In the above table the sums thus returned by them have been placed in the column of "notes of other banks." In the summary, A.A. they have been brought under the head of "specie funds."

1/2/36 Union
Bank #'s don't
match entry

- see 55385
p. 301

OF FLORIDA.

Due from banks.	Notes of other bks.	Specie.
\$18,097	\$92,081	
104,638	99,847	
3,112	5,808	\$37,
77,868	69,466	
203,715	267,202	37,
10,185	13,360	1
213,900	280,562	39,

List of all the banks in

Names of banks.

Bank of St. Augustine	
Bank of Pensacola	
Central Bank of Florida	
Commercial Bank of Florida	
Union Bank of Florida	
Farmers' Bank of Florida	
Bank of Jacksonville	
Southern Life Insurance and Trust Company	
Bank of Florida	
Total of nine banks	

As three of these banks do not return their reports to the Treasury Department, it is difficult to get a correct statement of the total amount of capital and surplus.

OF FLORIDA.

Due from banks.	Notes of other b'ks.	Specie	Circula- tion	Deposites.	Due to other b'ks.	Other lia- bilities.	Capital.
\$18,007	\$92,081		\$35,150	\$160,705	\$179,849		\$1,000,000
104,638	99,847		141,305	114,585	3,321		242,794
3,112	5,808	\$37,179	72,239	51,526	18,534	\$16,244	66,592
77,808	69,466		131,867	101,233	8,930		100,000
203,715	207,203	37,179	690,561	428,049	210,634	45,244	1,409,388
10,185	13,360	1,858	34,028	21,402	10,531	2,262	75,000
313,900	290,562	39,037	714,589	449,451	221,165	47,506	1,484,386

List of all the banks in Florida whose charters have not been forfeited or recalled.

Names of banks.	Location.	Capital.	When in- corporated.	Remarks.
Bank of St. Augustine	St. Augustine	\$300,000	1831	Not in operation.
Bank of Pensacola	Pensacola	200,000	1831	Increased, in 1835, to \$250,000.
Central Bank of Florida	Tallahassee	1,000,000	1832	
Commercial Bank of Florida	Appalachicola	500,000	1833	
Union Bank of Florida	Tallahassee	1,000,000	1833	Privilege to extend to \$3,000,000.
Farmers' Bank of Florida	Marianna	75,000	1834	
Bank of Jacksonville	Jacksonville	75,000	1834	
Southern Life Insurance and Trust Company	St. Augustine	2,000,000	1835	Privilege to extend to \$4,000,000.
Bank of Florida	Tallahassee	600,000	1829	Purchased by Central Bank.
Total of nine banks	-	5,750,000		

NOTE.

As three of these banks have the privilege of increasing their capitals, the total amount of capital authorized is \$9,800,000.

Semi-annual statement of the Bank of Pensacola, 1st July, 1836.

Right forward	\$208,208.81
	90,000.00
	4,794.54
973.07	
488.02	
629.69	
101.00	
	2,191.78
	305,195.13

	\$2,815.22
	1,548.77
\$24,589.64	
1,663.00	
3,961.00	
15,606.00	
	45,819.64

Bank, New Orleans 55,000.00

•22,861.86	
18,536.61	
6,750.53	
	62,811.65
46.00	
101.00	
	111,107.65
	67,037.62
	3,216.23

4,920 shares of	
Railroad	18,650.00
	305,195.13

GREGORY, President.
CATLIN, Cashier.

signed, a justice of the peace
try, president of the Bank of
eo; and made oath that the
to the best of their knowl-

GREGORY, President.
MES CATLIN, Cashier.

AS M. BLOUNT, J. P.

Gregory, & Co., \$20,000 is for the
shipped immediately to us.

Dr.

Bonds payable, first instalment on bonds sold	\$100,000.00
Deposite account	101,233.97
Profit and loss account, for profits from 1st January, 1836	13,088.93
Notes in circulation	131,867.00
Due to other banks	8,930.07
	355,119.97

Cr.

Cash in bank, in specie and notes of other banks	\$69,466.88
Amount due from other banks	77,868.83
Notes and bills running to maturity	178,028.39
Bank property, fixtures, &c.	2,815.22
Profit and loss account, expenses for salaries, &c.	5,290.65
Interest on bonds	3,000.00
Amount paid instalments on railroad stock	18,650.00
	355,119.97

WALTER GREGORY, President.

JAMES CATLIN, Cashier.

Semi-annual statement of the Bank of Pensacola, December 30, 1837.

Dr.

Capital stock	\$470,875.00
Notes in circulation	161,655.00
Deposites	81,556.56
Bank United States	84,303.35
Other banks	34,502.38
Individuals for collection	9,141.33
Profits	33,889.87
	875,923.49

Cr.

By credits for Alabama, Florida, and Georgia Railroad	\$449,840.33
Amount due from other banks	46,236.10
Gold and silver	\$18,792.50
Notes of other banks	22,211.00
	41,003.50
Bank property	3,973.12
Notes discounted	179,179.44
Bills receivable	87,519.50
Bills and notes protested	55,544.47
Carried forward	\$863,296.46

Statement of the Union Bank of Florida, as rendered to the Governor and Legislative Council, on Saturday, December 31, 1836.

To discounts—	
Stock notes	\$608,924 07
Bills of exchange	371,429 52
Bonds and notes	518,546 14

To amounts due—	
From other banks	25,544 96
From agency at St. Joseph	43,965 22
From United States	6,037 96
To protest account	64 25

To cash balance—	
Specie and United States notes	75,586 80
Notes of other banks	19,013 00

By stock	1,000,000 00
By cash stock	3,700 00

By individual depositors	
By due to other banks	
By checks on time maturing	
By notes in circulation	
By profit and loss	52,900 49
By discount and premium acc't	\$114,703 49

From which deduct—	
Int'l on Ter., bonds \$60,030 00	
Incidental expenses 17,600 82	
Appropriat'n for defense of country 2,000 00	
	79,630 82

Leaving balance surplus profits to be applied according to section of charter	123d
	35,072 67

4~07

\$1,498,899 73

75,612 39

94,599 80

1,669,111 92

\$1,003,700 00

154,694 26

77,203 46

44,501 14

301,040 00

79,630 82

114,703 49

35,072 67

87,973 16

1,669,111 92

Statement of the condit

To stock notes discount
To notes discounted, s
To notes discounted, pay
To bills of exchange

To amount due by oth
To incidental expenses
To damages on bills ret
To specie on special de
To foreign bank notes
To amount due by the

By capital stock, from
By stock, paid up by s

By surplus profits, 1st
By discount and premi

By amount due to othe
By checks on time

By deposit account
By circulation

JOHN G. GAMBLE, President.

*Statement of the condition of the Union Bank of Florida, on Wednesday,
May 10, 1837.*

ferred to the Governor on
ember 31, 1836.

08,924.07
71,429.52
18,546.14
25,544.96
43,965.22
6,037.96
64.25

75,586.80
19,013.00

000,000.00
3,700.00

1,003,700.00
154,694.26
77,203.46
44,501.14
301,040.00

52,900.49

35,072.67
Bal. of 1/35.
1,669,111.92

GAMBLE, President.

To stock notes discounted	\$645,365.49
To notes discounted, secured by mortgage	123,857.00
To notes discounted, payable in Tallahassee	407,544.63
To bills of exchange	433,669.62
	\$1,610,436.74
To amount due by other banks	12,386.91
To incidental expenses	6,150.70
To damages on bills returned	473.00
To specie on special deposit	26,389.59
To foreign bank notes	76.00
To amount due by the agency	88,375.25
	133,851.45
	1,744,288.19
By capital stock, from sale of bonds	\$1,000,000.00
By stock, paid up by stockholders	2,700.00
	\$1,002,700.00
By surplus profits, 1st January last	87,973.06
By discount and premium account	150,367.72
	138,340.78
By amount due to other banks	82,772.24
By checks on time	156,840.00
	239,612.24
By deposite account	108,694.17
By circulation	254,941.00
	1,744,288.19

JOHN G. GAMBLE, President.

To the Governor and
39. 3

610,154 42
939,289 45
3,800 00
13,625 00
47,703 00
948,305 84
32,762 05
9,266 35
1,016 93
104,392 71
315,331 58
15,000 00
76,016 71
2,806 12
416 81
14,389 34
15,436 77
132,704 22
14,308 94
67,450 00
172,910 31
3,625,372 41
1,000,000 00
9,300 00
136,400 00
\$1,145,700 00
533,018 00
296,448 00
29,715 00
547,500 00
115,920 00
58,205 11
40,000 00
2,298 71
13,593 25
93 31
100,661 39

O 1—Continued.

Statement of the condition of the St. Augustine Office of the Southern Life Insurance and Trust Company, December 23, 1838.

To stock owned and worth cost	\$5,000 00	\$520,950 00
To notes and bills of exchange discounted	117,421 79	14,908 79
To loan on corporation bonds	22,000 00	47,748 20
To loans on hypothecation of collateral security, payable on demand	41,034 42	102 50
To loans on mortgage on real estate	168,291 78	2,200 00
To loans on notes, to be secured by mortgage	6,230 73	610 00
To amount due from Appalachicola office	610,915 47	2,504 28
To personal property	3,596 70	
To amount due from banks in New York, Charleston, and Savannah	25,595 41	405,278 00
To amount due from other banks	986 14	
To contingent expenses	2,662 81	
To cash—specie	\$30,577 20	
other good bank notes	8,043 00	
	1,042,255 45	
		1,042,255 45

d according to the 231st set

PARKHILL, Cashier.

Doc. No. 172.

427

200 p. 300
250 ss 350
Murchison
Burke & Wills
12 miles - 22 miles

8.30 AM
WATER TOWER
TURF CUT
DOWN 181 MILE
S/10/87

[471]

10

D 1.—FLORIDA

Statement of the Union Bank of Florida.

To stock notes discounted	\$605,427 99
To stock notes in suit	50,503 00
	<u>655,730 99</u>
Bonds and notes	535,159 19
Bonds and notes in suit	19,270 25
	<u>554,429 44</u>
Bills of exchange	96,080 65
Bills of exchange under protest	334,822 93
	<u>430,903 58</u>
Agency at St. Joseph	56,832 70
Due by other banks	115,750 04
Claims on the United States	1,117 39
Seminole expedition	1,046 93
	<u>2,162 32</u>
Protests and damages	4,845 04
Cash balance, viz:	
In specie	47,179 09
In notes of other banks	33,416 00
	<u>80,595 09</u>
	<u>\$1,901,251 20</u>
By stock	1,000,000 00
Cash stock	2,900 00
	<u>1,002,900 00</u>
Due to other banks	14,372 18
Individual deposits	113,937 19
Bank bonds	484,000 00
Bank notes in circulation	185,517 00
Profit and losses	67,973 16
Discount, premium, &c.	\$94,012 67
Deduct interest on Territorial bonds	\$60,000 00
Bank bonds	932 36
Expenses here and at the agency	<u>20,528 57</u>
	<u>81,460 93</u>
	<u>12,551 74</u>
	<u>100,524 90</u>

Leaving \$12,551 74 surplus profit of the past year, to be applied according to the 23d section of the charter, exclusive of a sum, exceeding \$20,000, due for interest on suspended debt caused by the commercial difficulties of the late year, and now under rapid process of adjustment:

\$1,901,251 20

JOHN PARKHILL,
Casher.

JANUARY 1, 1838.

A. T. 1839.

JOHN PARKHILL, Casher.

TERRITORY OF FLORIDA,

City of Tallahassee.

Personally appeared before
Parkhill, cashier of the U.
above contains a true state-
ing of the 1st January, 18
Given under my hand,

Statement of

To capital stock paid in
Surplus fund
Profits since January last
Circulation
Post note circulation
Due to other banks
Depositors

By notes of other banks
Due by other banks
Specie
Notes and bills protested
Notes and bills discounted
Protest account
Expense account

APPALACHICOLA, Decem

TERRITORY OF FLORIDA,

City of Tallahassee.

Personally appeared before me, a justice of the peace for said city, John Parkhill, cashier of the Union Bank of Florida, and made oath that the above contains a true statement of the condition of the bank on the morning of the 1st January, 1838, to the best of his knowledge and belief.

Given under my hand, this 6th January, 1838.

R. J. HACKLEY, J. P.

Statement of the Commercial Bank of Florida.

of Florida.	
\$605,427 99	
50,503 00	
<u>535,159 99</u>	<u>\$655,730 99</u>
19,270 25	
	554,429 44
96,080 65	
334,922 93	
	430,903 68
	50,832 70
	115,750 04
1,117 39	
1,046 93	
	2,162 32
	4,845 04
47,179 09	
33,416 00	
	80,595 09
	<u>\$1,901,251 20</u>
1,000,000 00	
2,900 00	
	1,002,900 00
	14,372 11
	113,937 19
	484,000 00
	185,517 00
87,973 16	

12,551 74	
	100,524 90
ar, to be ap-	
er, exclusive	
n suspended	
the late year,	

\$1,901,251 20

IN PARKHILL,
Cashier.

To capital stock paid in	\$66,592 00
Surplus fund	10,584 00
Profits since January last	8,716 19
Circulation	49,003 00
Post note circulation	33,255 00
Due to other banks	32,297 63
Depositors	18,328 91
	<u>\$218,776 73</u>
By notes of other banks	\$2,337 00
Due by other banks	21,808 74
Specie	11,855 00
Notes and bills protested and unpaid	34,524 90
Notes and bills discounted	139,045 00
Protest account	28 82
Expense account	9,177 17
	<u>\$218,776 73</u>

WILLIAM PATRICK,
Cashier.

APPALACHICOLA, December 31, 1837.

14.

General statements of the resources and liabilities of the Southern Life Insurance and Trust Company, December 26, 1837.

Stocks owned by the company, worth at least	\$5,000 00	Capital stock paid in	\$500,150 74
Amounts due from other solvent banks	127,922 21	Dividends unpaid	315 00
Discounted bills, notes, mortgages, and loans, of all kinds	702,736 69	Its notes in circulation	151,608 70
Personal property	5,170 36	Deposites in trust at interest	11,338 00
Expense accounts	15,649 46	Due to other banks	27,461 00
Cash, viz:		Bills payable in Jan., Feb., March, and April	99,442 81
Notes of other solvent banks		Deposites, partial payments on discount bills part due	17,292 53
and U. S. Treasury notes		Private deposits	48,067 09
and drafts	\$46,192 59	Profits, discount account	31,957 48
Specie	13,039 74	Interest account	11,725 37
		Exchange account	4,595 51
		Profit and loss	11,757 42
			60,035 78
			915,711 05

JANUARY 8, 1838.

GEO. FIELD, Cashier.

Statement of the condition of the Office of the Southern Life Insurance and Trust Company, at St. Augustine,
December 26, 1837.

Dr.			C.
Stocks owned and worth cost	\$5,000 00	Capital stock	\$500,150 00
Loans on hypothecation, on demand	91,191 74	Dividends unpaid	315 00
Personal property	3,549 20	Office notes	576,500 00
Expense account	6,139 66	To Apalach'office	\$401,311 00
Due from Appalachicola office	\$555,627 41	On hand	115,999 00
for office notes	401,311 00		517,310 00

JANUARY 8, 1838.

GEO. FIELD, Cashier.

*Statement of the condition of the Office of the Southern Life Insurance and Trust Company, at St. Augustine,
December 26, 1837.*

Dr.	Cr.
Stocks owned and worth cost	\$5,000 00
Loans on hypothecation, on demand	91,191 74
Personal property	3,549 20
Expense account	6,139 66
Due from Appalachicola office	\$555,627 41
for office notes	<u>401,311 00</u>
Cash balance	154,316 41
Loan on real estate and mortgage	105,800 74
Loans on endorsed notes, to be secured by mortgage	15,544 12
Due from banks in Charleston and Savannah, on demand	20,654 48
Due from other banks	485 23
Due from banks in New York, on demand	31,395 48
Notes and bills discounted	180,293 31
Cash, specie	\$10,775 72
Notes of other solvent banks	1,382 00
Government drafts on receiv- er public moneys	<u>10,000 00</u>
Treasury notes and other cash items	6,872 59
	<u>29,030 31</u>
	<u>643,760 68</u>
	163,760 68

St. John's County, ss: Lot Clark, president, and Arthur M. Reid, assistant cashier, of the Southern Life Insurance and Trust Company, being duly sworn, each doth depose and say that the foregoing is a true statement of the affairs of said Southern Life Insurance and Trust Company, according to the best of his knowledge and belief. Sworn and subscribed December 27, 1837.

Sworn to before me, 27th December, 1837.

[ROBERT RAYMOND REID, Judge S. C. District E. F.]

LOT CLARK, President.

A. M. REID, Assistant Cashier.

Co. 243

Statement of the condition of the Appalachicola Branch of the Southern Life Insurance and Trust Company,
December 30, 1837.

<i>Resources.</i> Amount due from New Orleans and Mobile banks	\$6,784 92	<i>Liabilities.</i> Amount due Southern Life Insurance and Trust Company, thus:	
Amount due from solvent banks in Florida, Georgia, and South Carolina	68,242 10	For notes payable at St. Augustine	\$401,311
Bills and notes discounted, running to maturity, all good	223,414 33	Deduct amount on hand	308,893
Bills and notes discounted, and <i>past due</i> , but deemed <i>perfectly good</i>	57,760 35	Indebtedness for notes in circulation	
Bills and notes discounted, past due, considered doubtful, but believed to be entirely safe for at least half	21,033 75	Due Southern Life Insurance and Trust Co., per cash balance	
Good mortgages	7,698 35	Due to sundry banks	
Personal property, chests, books, office furniture, &c., &c.	1,621 16	Due for bills payable in January, February, March, and April	
Expense account, including salaries, &c.	9,509 80	Due per accounts of deposite issued	
Cash, viz: notes of other solvent banks	\$27,938 00	Deposites as partial payments on protested bills discounted	
Specie	2,264 02	Individual deposits	
	30,202 02	Profit items, discount account	\$22,347 08
	426,266 78	Interest account	248 01
		Exchange account	4,595 51
		Profits and loss	5,050 99
			32,241 59
			426,266 78

LEON COUNTY, ss: Geo. Field, cashier of the Southern Life Insurance and Trust Company, being duly sworn, doth depose and say, that the foregoing is a true statement of the condition, assets, and liabilities of the Appalachicola Branch of the Southern Life Insurance and Trust Company, according to the best of his knowledge and belief.

Sworn and subscribed before me, this 8th January, 1838. GEO. FIELD, Cashier.
THOMAS RANDALL, Judge, Middle Dist. Florida.

<i>Statement of the condition of the Central Bank of Florida, on Monday the 1st January, 1838.</i>	Cr.
Dr.	
For capital stock paid in	\$338,660 50
Notes of the bank in circulation	93,458 00
Amount bond due May 1, 1841	33,455 27
Dividends unpaid	264 00
Surplus fund	\$21,046 85
Gross profits since 1st May last	26,653 93
Balances due to other banks	47,700 78
Amount due pension account	9,271 59
By cash balance, viz: specie	\$71,656 96
Notes of other banks	1,896 00
Notes discounted	\$73,552 96
Bills of exchange	322,963 74
Suits at law	213,622 47
Banking house and lots	17,731 87
Current expenses since 1st May last	14,969 90
	3,386 89

Specie	\$21,935.00		Interest account	\$248.61
	2,264.02		Exchange account	4,595.51
		\$30,202.02	Profits and loss	5,050.99
				32,241.59
		426,266.78		426,266.78

LEON COUNTY, ss: Geo. Field, cashier of the Southern Life Insurance and Trust Company, being duly sworn, doth depose and say, that the foregoing is a true statement of the condition, assets, and liabilities of the Appalachicola Branch of the Southern Life Insurance and Trust Company, according to the best of his knowledge and belief.

GEO. FIELD, Cashier.
Sworn and subscribed before me, this 8th January, 1838. THOMAS RANDALL, Judge, Middle Dist. Florida.

Statement of the condition of the Central Bank of Florida, on Monday the 1st January, 1838.

Dr

68

For capital stock paid in	\$338,660 50	By cash balance, viz: specie	\$71,656 96
Notes of the bank in circulation	93,458 00	Notes of other banks	1,896 00
Amount bond due May 1, 1841	33,455 27		
Dividends unpaid	264 00	Notes discounted	-
Surplus fund	21,046 85	Bills of exchange	-
Gross profits since 1st May last	26,653 93	Suits at law	-
		Banking house and lots	-
Balances due to other banks	47,700 78	Current expenses since 1st May last	-
Amount due pension agency	9,271 59	Protest account	-
Amount certificates of depositories issued	4,104 66	Amount due from other banks	-
Deposites	6,713 81		
	110,811 82		
	644,440 46		
			644,440 46

LEON COUNTY, ss:

Benjamin Chaires, president, and Leslie A. Thompson, cashier, of the Central Bank of Florida, being duly sworn, do say that this exhibit contains a statement of the condition of the Central Bank of Florida, on Monday, the 1st day of January, 1838, and that the same is true and correct, to the best of their respective knowledge, information, and belief.

BENJ. CHAIRES, *President.*
L. A. THOMPSON, *Cashier.*

Sworn to before me, this 8th day of January, 1838.

TURBETT R. BETTON, *Justice of the Peace*

Dr.

Bank of Pensacola, semi-annual statement, December 30, 1837.

Cr.

To capital stock	\$470,875 00	By credits for Alabama, Florida, and Georgia railroad	\$449,840 33
Notes in circulation	161,655 00	Amount due from other banks	46,236 10
Deposites	81,556 56	Gold and silver	1,792 50
Bank United States	84,303 35	Notes of other banks	22,211 00
Other banks	34,502 38		41,003 50
Individuals for collection	9,141 33	Bank property	3,973 12
Profits	33,889 87	Notes discounted	179,179 44
		Bills receivable	87,519 50
		Bills and notes protested	55,544 47
		Interest account	7,182 77
		Contingent expenses	4,444 26
			875,923 49
	875,923 49		

WALTER GREGORY, President.

JAMES CATLIN, Cashier.

TERRITORY OF FLORIDA, ss:
County of Escambia,

Personally appeared before me, the undersigned, a justice of the peace in and for the county aforesaid, Walter Gregory, president of the Bank of Pensacola, and James Catlin, cashier thereof, and made oath, that the foregoing statement of the bank is true and correct in all its particulars.

Sworn to before me, this 3d day of January, 1838.

HARMON KELLY,
Mayor of the city of Pensacola.

GENTLEMEN: I herewith
present to you the semi-annual statement
of the Farmers' Bank of Florida.

To the LEGISLATIVE CO.

Sir: I herewith submit

To his excellency the G

State of the Farmers' Ban

Capital stock paid in

Bills issued

On hand

Discount, premium, and pic

Due to other banks

Due to individuals

By species in the vaults this
day of January, 1838.

Bills of other banks

Due by other banks

Individual account

Business paper

Notes discounted

Notes protested and in suit, 1

Banking house and lot in Pen-

Expense account

In the hands of agents

TERRITORY OF FLORIDA, ss:
Jackson county.

Before me, Richard H. Long,
cashier of the Farmers' Bank

TERRITORY OF FLORIDA, ss:

County of Escambia,

Personally appeared before me, the undersigned, in justice of the peace in and for the county aforesaid, Walter Gregory, president of the Bank of Pensacola, and James Catlin, cashier thereof, and made oath, that the foregoing statement of the bank is true and correct in all its particulars.

Sworn to before me, this 3d day of January, 1838.

HARMON KELLY,
Mayor of the city of Pensacola.

[471]

EXECUTIVE OFFICE,
Tallahassee, February 10, 1838,

GENTLEMEN: I herewith enclose you a statement of the condition of the Farmers' Bank of Florida, as given by James J. Pittman, president,

R. K. CALL,

Governor of Florida.

To the LEGISLATIVE COUNCIL,

SIR: I herewith submit the report of the Farmers' Bank of Florida.

Very respectfully,

JAS. J. PITTMAN, President.

To his excellency the GOVERNOR OF FLORIDA.

State of the Farmers' Bank of Florida on the 1st day of January, 1838.

Capital stock paid in	\$37,500 00
Bills issued	42,515
On hand	16,577
	25,938 00
Discount, premium, and profit, since 1st of January, 1837	8,750 00
Due to other banks	3,495 46
Due to individuals	5,134 34
	\$50,817 80

By specie in the vaults this day	\$6,938 50
Bills of other banks	6,415 00
Due by other banks	1,318 00
Individual account	3,025 20
Business paper	28,260 00
Notes discounted	23,495 50
Notes protested and in suit, but considered good	5,524 50
Banking house and lot in Perry, Georgia	1,325 00
Expense account	2,882 10
In the hands of agents	2,634 00
	\$50,817 80

TERRITORY OF FLORIDA,
Jackson county.

Before me, Richard H. Long, judge of the county court of Jackson county, personally came James J. Pittman and Thomas M. White, president and cashier of the Farmers' Bank of Florida, and, after being duly sworn, say,

the foregoing statement of the Farmers' Bank of Florida, at Marianna, is correct, as taken from the books and papers of said bank, and its agency in Perry, Geo., according to the exhibit of its agent, and the books and papers of said agency.

J. J. PITTMAN, President.
THOS. M. WHITE, Cashier.

Sworn to and subscribed before me, 8th day of February, 1833.

RICHD. H. LONG, J. J. C. C.

BANK OF JACKSONVILLE,
Jacksonville, December 25, 1837.

SIR: The president and cashier of the Bank of Jacksonville, in conformity with the nineteenth section of the charter of incorporation of said bank, approved February 14, 1835, beg respectfully to report:

Bills on hand of other banks	\$14,134 00
Amount due from other banks	17,207 07
Amount due from individuals	4,923 89
Specie in the vault	3,706 00
Specie deposited in the hands of an agent in New York, subject to the order of the bank	29,200 00
Deposites	\$69,170 96
Circulation	28,998 53
	3,217 00
	32,215 53
	\$36,955 43

With much respect, we are, sir,

Your obedient servants,

J. B. MORGAN, *President.*

J. GUTTERSON, Cashier.

To his excellency R. K. Call,

Governor of the Territory of Florida.

Personally appeared before me, J. B. Morgan, president, and J. Gutter-
son, cashier, of the Bank of Jacksonville, both of whom, being solemnly
sworn, doth depose and say, that the within report contains a just and true
statement of the condition of said bank on this day, and that the amount
stated to be in the vault of the bank, is actually in said vault, and that the
same is not in stock notes.

J. B. MORGAN, President.

J. GUTTERSON, Cashier.

Sworn and subscribed to, before me, at Jacksonville, this 25th day of December, 1837.

J. L. DOGGETT,
Judge County Court, Duval County.

D 2.—FLORIDA.

Florida, at Marianna, is
bank, and its agency in
the books and papers

MAN, President.
WILDER, Cashier.

February, 1838.
. LONG, J. J. C. C.

OF JACKSONVILLE,
December 25, 1837.

Jacksonville, in conform-
ity to the report of said bank,

\$14,134 00
17,207 07
4,923 89
3,706 00
29,200 00

\$14,134 00
17,207 07
4,923 89
3,706 00
29,200 00

\$69,170 96
\$14,134 00
32,215 53
\$36,955 43

\$14,134 00
17,207 07
4,923 89
3,706 00
29,200 00

\$14,134 00
17,207 07
4,923 89
3,706 00
29,200 00

\$14,134 00
17,207 07
4,923 89
3,706 00
29,200 00

\$14,134 00
17,207 07
4,923 89
3,706 00
29,200 00

\$14,134 00
17,207 07
4,923 89
3,706 00
29,200 00

\$14,134 00
17,207 07
4,923 89
3,706 00
29,200 00

\$14,134 00
17,207 07
4,923 89
3,706 00
29,200 00

\$14,134 00
17,207 07
4,923 89
3,706 00
29,200 00

\$14,134 00
17,207 07
4,923 89
3,706 00
29,200 00

D 2.—FLORIDA.

Name.	Place.	Date.	Capital.	Loans and discounts.	Stocks.	Real estate.	Other investments.	Due from other banks.
Union Bank	Tallahassee	January 1, 1838.	\$1,002,900	\$1,643,225	—	—	\$36,832	\$315,750
Central Bank	Tallahassee	January 1	338,660	536,585	—	—	7,731	8,094
Farmers' Bank	Marianna	January 1	37,500	60,304	—	—	2,634	1,318
Bank of Jacksonville	Jacksonville	December 25, 1837.	37,500	4,923	—	—	29,200	17,307
Bank of Pensacola	Pensacola	December 30	470,875	322,212	—	449,840	3,973	46,236
Southern Life Insurance and Trust Company	St. Augustine	December 30	600,150	702,736	\$5,000	—	22,012	127,922
Total of 6 b'ks and 2 branches			2,387,585	3,270,015	5,000	466,134	122,412	316,527

NOTE.—The Life Insurance and Trust Company makes the following returns:

Government drafts on receivers of public money \$10,000

Treasury notes and other cash items 6,872

These have, in the above table, been included under the head of "other investments." In the general table of the banks throughout the country, under the head of "specie funds."

D 2—Continued.

Name	Place	Date	Notes of other banks.	Specie	Circulation	Deposits	Due other banks	Other liabili- ties
Union Bank	Tallahassee	January 1, 1838.	\$33,416	\$47,179	\$165,517	\$113,937	\$14,372	\$484,000
Central Bank	Tallahassee	1	1,896	71,656	93,458	121,892	9,271	33,455
Farmers' Bank	Marianna	1	6,415	6,938	25,938	5,134	3,495	
		1837.						
Bank of Jacksonville	Jacksonville	December 25	14,134	3,706	3,217	28,998		
Bank of Pensacola	Pensacola	30	22,211	18,792	161,655	81,556	118,805	9,141
Southern Life Insurance and Trust Company	St. Augustine	30	29,320	13,039	151,608	65,674	27,461	110,780
Total of 6 bks and 2 branches			107,392	161,310	621,393	417,191	173,104	637,376

Note.—The Life Insurance and Trust Company makes the following returns:

Government drafts on receivers of public money

Treasury notes and other cash items

\$10,000

6,872

These have, in the above table, been included under the head of "other investments." In the general table of the banks throughout the country, under the head of "specie funds."

Statement of the Union Bank of Florida, Monday morning, the 1st January, 1838.

To stock notes discounted	\$605,427.99
To stock notes in suit	50,303.00
Bonds and notes	535,159.19
Bonds and notes in suit	19,270.25
Bills of exchange	96,080.65
Bills of exchange under protest	334,822.93
Agency at St. Joseph	
Due by other banks	1,117.39
Claims on the United States	1,016.93
Seminole expedition	
Protests and damages	
Cash balance, viz:	47,179.09
In specie	
In notes of other banks	33,416.00
By stock	\$1,000,000.00
By cash stock	2,900.00
By due to other banks	
By individual deposits	
By bank bonds	
By bank notes in circulation	
By profit and loss	87,973.16
By discount, premium, &c.	\$94,012.67
Deduct interest on Territorial bonds	\$60,000.00
bank bonds	932.36
expenses here and at agency	20,528.57
	81,460.93
	12,551.74

Leaving \$12,551.74 surplus profit of the past year, to be applied according to the 23d section of the charter, exclusive of a sum exceeding \$20,000 due for interest on suspended debt, caused by the commercial difficulties of the late year, and now under rapid process of adjustment.

JOHN PARKHILL, Cashier.

*Statement of the Union
Legislative Cou.*

Stock notes discounted	
Loans on new stock	
Loans on old cash stock	
Loans on new cash stock	
Stock notes in suit	
Bonds discounted	
Loans on notes payable in	
Loans on notes in suit	
Notes under protest from Co	
Bills of exchange maturing	
Bills of exchange under pro	
Bills of exchange in suit in	
Agency of the bank at St. J	
Cotton yet to be settled for	
Protest account	
Claims on United States	
Seminole expedition	
Due from other banks	
Banking-house and lot	
Cash balance in specie	
In notes of other banks	
Old stock	
Old cash stock	
New cash stock	
Deposites	
Bank bonds unpaid	
Bank bonds for Central Ba	
Territorial bonds disposed o	
Due to other banks	
Due to Central Bank	
Due to Aymar & Co., New	
Due to Hamilton & Co., Ne	
Cotton shipped by Central	
Certificates of deposites issu	
Damages on bills returned	
Profit and loss	
Discount and premium	
Interest on Territorial bond	
Interest on bank bonds	
Exchange of bank and agen	
Circulation of the bank	

Leaving \$200,817.43 sur
plus of the charter of the bu

TERTORY OF FLORIDA, Co
Personally appeared befo
John Parkhill, cashier of t
ment is correct, to the best
bills and notes, but neverthe
January, 1839.

	Brought forward	\$863,296 46
Interest account		7,182 77
Contingent expense account		4,444 26
		875,923 49

WALTER GREGORY, President.
JAMES CATLIN, Cashier.

TERRITORY OF FLORIDA, County of Escambia, ss.

Personally appeared before me, the undersigned, a justice of the peace in and for the county aforesaid, Walter Gregory, president of the Bank of Pensacola, and James Catlin, cashier thereto; and made oath that the foregoing statement of the bank is true and correct, in all its particulars.

Sworn to before me, this third day of January, 1838.

HARMON KELLY, Mayor of Pensacola.

Semi-annual statement of the Bank of Pensacola, June 30, 1838.

DR.	
Capital stock, received on bonds	\$444,786 02
on instalments	106,815 00
Notes in circulation	176,301 00
Deposites	115,916 49
Bank United States	82,541 34
Other banks	42,206 73
Individuals for collection	16,151 22
Profits	42,284 63
	1,027,002 43

CR.	
Instalments on railroad stock	\$332,840 33
Advances to railroad	282,913 03
Amount due from other banks	49,414 36
Amount due from agents	1,286 05
Specie	318,780 27
United States Treasury notes	3,350 00
Notes of other banks	48,431 00
	70,561 27
Bills receivable	204,566 67
Bills remitted for collection	17,030 42
Bills under protest	37,092 36
Bank property	4,720 49
Expense	5,814 06
Interest	10,763 39
	1,027,002 43

HENRY HYER, President.
JAMES CATLIN, Cashier.

TERRITORY OF FLORIDA

Personally appeared before me, in and for the county aforesaid, Pensacola, and James C. Catlin, cashier thereof; and made oath that the foregoing statement of the bank is true and correct, in all its particulars.

Semi-annual statement

Capital stock—bonds of the bank
on instalments
Notes of the bank in circulation
Deposites, including those of the
Bank of the United States
Other banks
Profits

Instalments paid on railroad stock
Advances made to Railroad
Cash on hand—silver and gold
Treasury notes of

Northern funds, equivalent
Due from other banks
Bills receivable
Notes and bills under protest
Bills remitted for collection
Bank property
Interest on bonds Janua
Expenses

TERRITORY OF FLORIDA

Personally appeared before me, in and for the county aforesaid,

O 1—Continued.

Consolidated statements of the Southern Life Insurance and Trust Company, and branches, December 26, 1838, and January 5, 1839.

108

Doc. No. 172

To stock owned and worth cost	\$5,000 00	By capital stock paid in	\$520,950 00
To bills of exchange and notes discounted	571,485 34	By bills payable during the year 1839	147,769 80
To loans on corporation bonds	22,000 00	By drafts on time against bills maturing	258,056 76
To loans on hypothecation of collateral	41,034 42	By depositories at interest	44,161 34
To loans on mortgage on real estate	226,766 16	By depositories on certificates	28,749 38
To loans on notes to be secured by mort- gage	6,230 73	By general deposits	120,718 98
To amount due from sundry banks	73,193 14	By amount due to sundry banks	140,818 08
To personal property	5,394 73	By dividends unpaid	102 50
To contingent expense account	5,878 25	By Southern Life Insu- rance and Trust Com- pany's notes issued	\$598,500 00
To suspended debt	2,908 97	By Southern Life Insu- rance and Trust Com- pany's notes on hand	498,726 00
To over-drafts, temporary, to be paid by discounted bills	9,739 45	By notes of this company in circulation	99,772 00
To cash thus noted of other good banks, and including items as stated in separate statements	133,839 74	By profit—items surplus fund	\$38,000 00
Specie	33,108 30	By interest account	4,945 45
		By discount account	6,754 43
		By exchange account	858 17
		By profit and loss	24,869 76
		By excess in cash	75,427 81
			52 58
			1,136,579 23

*Statements of the condition of the Appalachicola and St. Joseph branches of the Southern Life Insurance and Trust Com-
pany, January 5, 1839.*

To bills of exchange and notes discounted on personal security	\$454,063 55	By amount due Southern Life Insurance and Trust Company	\$610,915 47
To loans secured on real estate	58,474 38	By amount Southern Life Insurance & Trust Com- pany's notes on hand	305,506 00
To amount due from sundry banks	46,611 59	Balance due	
To personal property	1,798 03		
To contingent expenses	3,315 44		
To suspended debt	2,908 97		
To temporary over-drafts by sundry in- stitutions			

TERRITORY OF FLORIDA, County of Escambia, ss:

Personally appeared before me, the undersigned, a justice of the peace in and for the county aforesaid, Henry Hyer, president of the Bank of Pensacola, and James Catlin, cashier thereof; and made oath that the foregoing statement of the bank is true and correct, according to the best of their knowledge and belief.

THOMAS M. BLOUNT,
Justice of the Peace Escambia county.

Semi-annual statement of the Bank of Pensacola, January 1, 1839.

Dr.

Capital stock—bonds of the Territory	\$500,000 00
Instalments paid in on stock	106,115 00
Notes of the bank in circulation	202,455 00
Deposites, including those of the branch	117,128 54
Bank of the United States	64,531 88
Other banks	28,276 33
Profits	21,408 26
	1,039,915 01

Cr.

Instalments paid on railroad stock	\$332,840 33
Advances made to Railroad Company	151,051 07
Cash on hand—silver	\$35,910 61
gold	4,386 50
Treasury notes	8,828 67
notes of other banks	43,339 00
	92,514 78
Northern funds, equivalent to specie	140,759 33
Due from other banks	38,876 10
Bills receivable	209,656 04
Notes and bills under protest	46,659 03
Bills remitted for collection	4,133 08
Bank property	4,720 49
Interest on bonds January 1, 1839	13,632 84
Expenses	5,071 92
	1,039,915 01

HENRY HYER, President
JAMES CATLIN, Cashier.

TERRITORY OF FLORIDA, Escambia county, ss:

Personally appeared before me, the undersigned, a justice of the peace in and for the county aforesaid, Henry Hyer, president of the Bank of

rd	\$863,296 46
	7,182 77
	4,444 26
	875,923 49

GORY, President.
N. Catlin, Cashier.

a justice of the peace
sident of the Bank of
ade oath that the fore-
ll its particulars.

38.

Mayor of Pensacola.

z, June 30, 1838.

- \$444,786 02
- 106,815 00
- 176,301 00
- 115,916 49
- 82,541 34
- 42,206 73
- 16,151 22
- 42,284 63
<u>1,027,002 43</u>

- \$332,840 33
- 282,913 03
- 49,414 36
- 1,286 05

,780 27
350 00
,431 00

70,561 27
204,566 67
17,030 42
37,092 36
4,720 49
5,814 06
10,763 39
<u>1,027,002 43</u>

HYER, President.
CATLIN, Cashier.

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Governor of

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O 1.

Semi-annual statement of January 1, 1839.—Bank of Pensacola in account with sundries.

To capital stock, bonds of the Territory -	\$500,000 00	By instalments paid on railroad stock	\$332,840 33
To capital instalments, paid in on stock -	106,115 00	By advances made to railroad company	151,051 07
To notes of the bank in circulation -	202,455 00	By cash on hand—	
To deposits, including those of the branch	117,128 54	Silver	\$35,910 61
To Bank of the United States -	64,531 88	Gold	4,386 50
To other banks -	28,276 33	Treasury notes	8,828 67
To profits -	21,408 26	Notes of other banks	43,389 00
		By northern funds, equivalent to	92,514 78
		By amount due from other banks	140,759 33
		By bills receivable	38,876 10
		By notes and bills under protest	209,656 04
		By bills remitted for collection	46,659 03
		By bank property	4,133 08
		By interest on bonds, January 1, 1839	4,720 49
		By expenses	13,632 84
			5,071 92
	1,039,915 01		1,039,915 01

HENRY HYER, President.
JAMES CATLIN, Cashier.

Doc. No. 172.

425

Monday morning, the 11th

Statement of the Union Bank of Florida, as rendered to the Governor and Legislative Council, on Tuesday morning, 1st January, 1839.

\$605,427 99		\$610,154 43
50,303 00		939,289 45
635,159 19		3,800 00
19,270 25		13,625 00
96,080 65		47,703 00
334,822 93		
		\$1,614,571 87
430,903 58		141,086 24
56,832 70		
115,750 04		948,305 84
1,117 39		32,762 65
1,016 93		9,266 39
		990,334 88
47,170 09		104,392 74
33,416 00		345,331 82
		15,000 00
80,595 09		76,046 70
1,190,251 20		2,870 61
		416 81
\$1,000,000 00		
2,900 00		15,436 27
		132,704 38
87,973 16		14,069 90
		1,172,210 27
12,551 74		
100,524 90		3,625,372 43
1,190,251 20		
plied according to the 23d section		
interest on suspended debt, caused		
rapid process of adjustment.		
JOHN PARKHILL, Cashier.		
Stock notes discounted		
Loans on new stock		
Loans on old cash stock		
Loans on new cash stock		
Stock notes in suit		
Bonds discounted		
Loans on notes payable in Tallahassee		
Loans on notes in suit		
Notes under protest from Central Bank		
Bills of exchange maturing		
Bills of exchange under protest—securities deposited in bank		
Bills of exchange in suit in New Orleans		
Agency of the bank at St. Joseph		
Cotton yet to be settled for		
Protest account		
Claims on United States		
Seminole expedition		
Due from other banks		
Banking-house and lot		
Cash balance in specie		
In notes of other banks		
Old stock		\$1,000,000 00
Old cash stock		9,300 00
New cash stock		136,400 00
Deposits		
Bank bonds unpaid		
Bank bonds for Central Bank stock unpaid		
Territorial bonds disposed of by Jno. G. Gamble, agent		
Due to other banks		
Due to Central Bank		
Due to Aymar & Co., New York		
Due to Hamilton & Co., New York, to be applied to protested bills		
Cotton shipped by Central Bank, to be applied to protested bills, &c.		
Certificates of deposits issued by Central Bank		
Damages on bills returned protested		
Profit and loss		190,661 39
Discount and premium		\$201,335 69
Interest on Territorial bonds		\$60,000 00
Interest on bank bonds		3,949 93
Exchange of bank and agency		26,683 33
		90,518 26
		200,817 43
Circulation of the bank		

Leaving \$200,817.43 surplus profit for the past year, to be applied according to the 23d section of the charter of the bank.

JOHN PARKHILL, Cashier.

TERRITORY OF FLORIDA, County of Leon, scd. John Parkhill, Cashier,
Personally appeared before me, a justice of the peace in the county and Territory aforesaid,
John Parkhill, cashier of the Union Bank of Florida, and made oath that the annexed state-
ment is correct, to the best of his knowledge and belief. He has not had time to examine the
bills and notes, but nevertheless believes them correct. Given under my hand this 5th day of
January, 1839.

TURBETT R. BETTON, Justice of the Peace.

O 1—Continued.

Statement of the Union Bank of Florida, as rendered to the Governor and Legislative Council, January 1, 1839.

To stock notes discounted	\$610,154 42
To loans on new stock	939,289 45
To loans on old cash stock	3,800 00
To loans on new cash stock	13,625 00
To stock notes in suit	47,703 00
To bonds discounted	
To loans on notes payable in Tallahassee	948,305 84
To loans on notes payable in suit	32,762 65
To notes under protest from Central Bank	9,266 39
To bills of exchange maturing	
To bills of exchange under protest; securities deposited in bank	
To bills of exchange in suit in New Orleans	
To agency of the Bank at St. Joseph's	
To cotton yet to be settled for	
To protest account	
To claims on United States	14,389 34
To Seminole expedition	1,046 93
Due from other banks	
Banking-house and lot	
Cash balance in specie	104,751 27
In notes of other banks	67,459 00
By old stock	\$1,000,000 00
By old cash stock	9,300 00
By new cash stock	136,400 00
By deposits	
By bank bonds, unpaid	
By bank bonds for Central Bank stock, unpaid	
By Territorial bonds disposed of by John G. Gamble, agent	
By amount due to other banks	
By amount due to Central Bank	
By amount due to Aymar & Co., New York	
By amount due to Hamilton & Co., New York, to be applied to protested bills	
By cotton shipped by Central Bank, to be applied to protested bills, &c.	
By certificates of deposits issued by Central Bank	
By damages on bills returned protested	
By profit and loss	100,661 39
By discount and premium	\$291,335 69
By interest on Territorial bonds	\$60,000 00
By interest on bank bonds	3,949 93
By exchange of bank and agency	26,568 33
	90,518 26
By circulation of the bank	
	200,817 43

Leaving \$200,817 43 surplus profit for the past year, to be applied according to the 23d section of the charter of the bank.

JOHN PARKHILL, Cashier.

Statement of the condition of the St. Augustine Office of the Southern Life Insurance and Trust Company, December 23, 1838.

O 1—Continued.

To stock owned and worth cost	\$5,000 00	By capital stock paid in
To notes and bills of exchange discounted	117,421 79	By deposits on trust at interest
To loan on corporation bonds	22,000 00	By individual general deposits
To loans on hypothecation of collateral security, payable on demand		By dividend account
To loans on mortgage on real estate		By draft on
	41,034 42	
	3,625,372 43	
To stock owned and worth cost	\$5,000 00	By capital stock paid in
To notes and bills of exchange discounted	117,421 79	By deposits on trust at interest
To loan on corporation bonds	22,000 00	By individual general deposits
To loans on hypothecation of collateral security, payable on demand		By dividend account
To loans on mortgage on real estate		By draft on
	41,034 42	
	3,625,372 43	

		\$38,000 00
fund 5		4,945 45
By interest account		6,754 43
By discount account		858 17
By exchange account		24,869 76
By profit and loss		
By excess in cash		
		75,427 81
		52 58
		1,136,579 23

Statements of the condition of the Appalachicola and St. Joseph branches of the Southern Life Insurance and Trust Company, January 5, 1839.

To bills of exchange and notes discounted on personal security	\$454,063 55	By amount due Southern Life Insurance and Trust Company	\$610,915 47
To loans secured on real estate	58,474 38	By amount Southern Life Insurance & Trust Company's notes on hand	305,506 00
To amount due from sundry banks	46,611 59	Balance due	\$305,409 47
To personal property	1,798 03	By bills payable during the year 1839	147,769 80
To contingent expenses	3,315 44	By drafts (on time, due in February,	55,856 76
To suspended debt	2,908 97	March, and April)	29,252 55
To temporary over-draughts by sundry individuals, to be paid by discounted bills	9,739 45	By deposits at interest	28,139 38
To notes of other (Alabama, Georgia, Carolina, northern, and Florida) banks, including \$18,986 22, notes of 8 checks upon Commercial Bank, Florida, and items equal to cash	125,796 74	By deposits on certificates	72,970 78
To specie	2,531 10	By general deposits payable on demand	38,313 80
		By amount due to sundry banks	
		By profit and loss	\$20,611 20
		By discount account	5,033 16
		By exchange account	858 17
		By interest account	1971 60
		By excess in cash	
			27,474 13
			52 58
			705,239 25

1
Doc. No. 172

829

O 1—Continued.

EXECUTIVE OFFICE, TALLAHASSEE,

February 7, 1839.

To the Senate and House of Representatives of the Legislative Council of Florida:

GENTLEMEN: I herewith present the report of the Bank of Jacksonville, showing the condition of that institution on the 30th of the last month.

Respectfully, your obedient servant,

R. K. CALL,
Governor of Florida.

BANK OF JACKSONVILLE,
Jacksonville, January 30, 1839.

SIR: We herewith beg respectfully to submit the report of the Bank of Jacksonville.

To capital stock paid in	\$37,500 00
To bills issued	\$54,288 00
To bills on hand	41,253 00
	13,035 00
To amount due to individuals	13,457 66
	63,993 66
By notes discounted	\$12,636 09
By amount due from individuals	47,476 52
By profit and loss	1,210 14
By bills on hand of other banks	2,533 91
By specie	132 00
	63,993 66

With much respect, we remain, your obedient servants,

J. B. MORGAN, President.

EMORY RIDER, Cashier pro tem.

His Excellency R. K. CALL,

Governor of the Territory of Florida.

The Committee on
specting banks; also,
subject, together with
cola Bank, and Com-

That, in the fulfilme-
this Territory creating
respecting such corpo-

The first act passed
ate the Bank of Flori-
jority against the *veto*
of Florida, and to repe-
November 17, 1829, al-
given a capital of \$600,
till 1st January, 1840, fi-
by the Territory. The
imposed by the charter

centum on the profits, :
the bank shall at any t-
under the control of it
community, and it was
to the private emolumen-
of the prosperity and
public, *for whose bene-*
bank caused the Legisla-
the creation of the Centr-

chased up the stock of it
that time no issues ha-
and its charter is only us-
to wind up its affairs. A
while the charter is in
use would be made of it;
Duval, in his message to
ments increasing the cap-
unwise that charters of thi-
to be awakened *only whe-*
without reference to the c-
is a well recognised grou-

be, a legal forfeiture of it
convenience merely; but
taken opinion, but believed
by bank proprietors and
In 1833 the charter was a
No returns have been sub-
is believed none has been n-
in the bill they report here-
ter, in accordance with the

The Bank of West Fla-
after rejection by the Gove-

O 2.

Dr.

State of Union Bank of Florida, Wednesday, August 14, 1839.

Cr.

436

Doc. No. 172

To stock notes discounted	\$1,842,514 57	By stock	\$3,000,000 00
To notes disc'ted, payable at Tallahassee	1,290,035 53	By cash stock	154,300 00
To bills of exchange	359,200 50		
To Territorial bonds	1,452,500 00		
To amount due from other banks	200,306 92		
To real estate	84,165 31		
To incidental expenses	36,088 13		
To specie	\$90,153 07		
To notes of other banks	83,311 00		
	<hr/> 173,464 07		
	<hr/> 5,438,275 03		

\$3,154,300 00
471,578 16
61,040 00
1,011,688 31
155,056 09

584,612 47

5,438,275 03

O 3.

Dr.

Statement of the Union Bank of Florida, Wednesday, January 1, 1840.

Cr.

Stock notes discounted	\$1,818,540 21	Stock	
Stock notes in suit	12,102 00	Cash stock	
Notes and bonds discounted	1,253,058 16	Amount due to banks and agents	
Notes and bonds in suit	164,679 69	Amount due to the credit of J. G. Gamble,	
Bills of exchange maturing	62,068 08	entries not yet made to balance account	
Bills of exchange returned protested	151,747 27	Cotton sales, to be applied to advances	
Bills of exchange in suit, New Orleans	21,778 57	made	
Territorial bonds unsold	704,000 00	Certificates of deposit	
Florida 8 per cent. stock	50,000 00		
Premium on bank stock			

\$3,000,000 00
154,300 00
108,041 03

372,796 76

29,135 81

Pensacola, and James Catlin, cashier thereof; and made oath that the foregoing statement of the Bank of Pensacola is true and correct, to the best of their knowledge and belief:

H. CRUPPER, P.
Justice of the Peace Escambia county.

Semi-annual statement of the Bank of Pensacola, December 31, 1839.

Dr.

Capital stock—amount received on bonds	\$500,000 00
Instalments paid on stock	106,115 00
Notes of this bank in circulation	100,512 00
Deposites	48,629 25
Due to individuals for collections, &c.	57,618 02
Due to other banks	109,316 82
Balance of profit and loss, as per last statement	8,214 88
Exchange and discount for six months	7,236 23
Interest	29,417 21
	967,059 41

Cr.

Instalments paid on railroad stock	\$332,840 33
Bills receivable	498,662 96
Specie and specie funds	21,303 89
Notes of other banks	45,093 00
Due from other banks	27,962 53
Interest on bonds, &c.	30,743 68
Expenses	3,433 94
Bank property	4,720 49
Protest account	.321 40
Suspense	300 00
Profit and loss	1,677 19
	967,059 41

T. M. BLOUNT, President.
JAMES CATLIN, Cashier.

TERRITORY OF FLORIDA, County of Escambia, ss:

Personally appeared before me, Micajah Crupper, clerk of the county court of Escambia county, Thomas M. Blount, president of the Bank of Pensacola, and James Catlin, cashier thereof: and made oath that the foregoing statement is true, in all particulars.

In witness whereof, I, the said Micajah Crupper, have hereto set my hand and affixed the seal of my office, the seventh day of [L. S.] January, in the year one thousand eight hundred and forty.

MICAJAH CRUPPER, Clerk.

Questions proposed to

1. What amount
 2. State the dates
 3. State the dates
 4. State by whom
 5. State the amou
 6. State when dis
 7. State where dis
 8. State by whom
 9. State to whom
 10. At what price.
 11. For what fund
 12. Where was the
 13. Where the sub
 14. Where are the
 15. When due.
 16. Are any bonds
 17. What dispositio
 18. What is the va
- markets.

Answers to questions
the commissioner a

1. Amount of bon
2. Date of said bo
3. When endorsed
4. John H. Eaton
5. Amount dispos
6. December 2, 18
7. At Philadelphia
8. William H. Cl
9. Thomas Biddl
- of the Pensacola Ass
10. At par value—
11. Principally no
12. First payment
- H. Chase, check on
13. The balance (
- December 31, 1838,
- Philadelphia.
14. The bonds ar
- delphia.
15. They become
16. The bonds ar
- financial agents.
17. Proceeds of th
- fallroad.
18. The value of
- am unable to state.

1881

Vol. II

Consolidated statement of the condition of all the offices of the Southern Life Insurance and Trust Company, January 1, 1840.

Doc. No. 172.

RESOURCES.		LIABILITIES.	
Stock owned, and worth cost	\$5,000 00	Capital stock	\$821,821 00
Personal property, in four offices	5,544 73	Balance of bills payable in 1840, for money borrowed	111,958 09
Expense account in four offices	8,306 09	Due to sundry banks and branches, other than the company's branches, for collections, payable in Florida bank notes	25,634 82
Notes, bonds, and bills of exchange, discounted	639,605 95	Due on certificates of deposit, and to depositors, payable in Florida current notes	165,768 44
Loans on bonds and mortgages	560,036 16	Deposites, to apply on discount paper past due	16,758 17
Real estate, banking-house, and lot, &c.	13,063 00	At credit of cashier	340 00
Suspended debt	2,908 97	Deposites in trust, on time, at 5 and 6 per cent. interest	93,339 18
Balance due from sundry banks, branches, &c., other than the company's branches	73,222 93	Due to other depositors	21,113 14
Loans on collateral security, payable on demand	9,273 41	Time checks on the north	60,187 76
Overdrafts—		Dividends unclaimed	687 50
St. Augustine, advance on Government claims, &c. secured	\$19,178 88	Whole amount notes issued	551,487 00
Appalachicola—overdrafts on cotton, &c., all good	22,659 88	On hand, Appalachicola	\$489,387
St. Joseph—overdrafts of nine individuals	283 17	St. Joseph's branch	8,657
Protest account		Jacksonville branch	1,447
Cash—Bank notes of other solvent banks, Georgia, Carolina, and Florida	67,605 00	St. Augustine office	42,976
Sight checks and drafts on other banks, cash items	2,496 92	Whole amount notes in circulation	49,513 00
Specie	9,460 39	Of the above, payable at St. Augus.	43,548 00
Deficiency in cash	74 25	at Appalachicola	4,498 00
Total	1,438,739 23	Profit items—interest account	13,238 84
		Discount account	7,941 27
		Exchange account	2,281 73
		Surplus fund	38,090 00
		Profit and loss	10,066 29
		Total	71,618 13
			1,438,739 23

Report upon the last

The committee have of the resolution unfolded and complicated which led to the State Bank on the 4th measure; and the interests of this abroad.

These are important with them, however the requisitions of the fore only declare, that under them, they have just claims of the citizens of the city garded all evidence, except such as appears, not of course anticipated should be received, partially.

The committee went to the suspension of the main duty of the payments, or in collecting at Mobile all the sources under their no course of business, it does not appear that was pursued with any such a nature as to lead to the resumption in January unavoidable or inevitable course of this report. Embarrassed by the body upon the two roads and finding it difficult and finding it difficult to meet the necessities of the people, the report mentioned the resources of the 1st of deposits were considerably amount of bills maturing

State of the Union Bank of Florida, on Wednesday, January 1, 1840.

To stock notes discounted	\$1,818,540.21
To stock notes in suit	12,102.00
To notes and bonds discounted	1,253,058.16
To notes and bonds in suit	164,679.69
To bills of exchange maturing	62,068.08
To bills of exchange returned protested	151,747.27
To bills of exchange in suit in New Orleans	21,779.57
To Territorial bonds unsold	
To Florida 8 per cent. stock	
To premium on bank stock purchased	
To protest account	
To amounts due by banks and agents	
To agency at St. Joseph	
To real estate, Tallahassee	15,169.90
To real estate, St. Joseph and Jackson county	59,223.57
To real estate, Richmond, in trust	9,971.84
Cash balance - Specie	36,728.52
Central Bank notes uncancelled	88,496.00
Notes of other banks	1,765.00
By stock	3,000,000.00
By cash stock	154,300.00
By amount due to banks and agents	
By amount to the credit of J. G. Gamble, entries not yet made	
to balance account	
By cotton sales, to be applied to advances made	
By certificates of deposits	36,174.42
By deposits	180,436.44
By circulation	
By sinking fund	302,177.06
By discount account	8236,122.25
From which deduct—	
Incidental expenses	28,066.49
Interest paid on bank and Ter. bonds	165,997.05
Loss on exchange in transmitting	3,273.65
Balance to be carried to sinking fund, to be applied according to the 23d section of the charter	197,337.19
	28,785.06
	330,953.12
	4,581,112.58

JOHN PARKHILL, Cashier.

TERRITORY OF FLORIDA, County of Leon, ss:

Personally appeared before me, a justice of the peace for the county aforesaid, John Parkhill, cashier of the Union Bank of Florida, and made oath that the above statement is correct, to the best of his knowledge and belief.

Given under my hand and seal, this 7th day of January, 1840.

WM. HILLIARD, J. P.

Subscriptions

\$1,830,642.21

1,417,737.85

235,593.93

704,000.00

50,000.00

19,300.00

361.84

27,137.81

81,994.06

81,365.31

126,989.64

4,581,112.58

Richard Walker

Philip Blount

D. H. Mays

R. J. Mays

J. Jenkins

J. H. Willis

A. B. Blackwell

A. B. Blackwell

R. Fitzpatrick

E. J. Wood

H. Long

J. H. Brock

W. Hall

H. Adams

J. Cook

D. Brown

J. Addison

L. Saunders

J. Parkhill

J. W. Lea

H. Clifford

W. D. Price

D. Smith

George Fisher

H. Myrick

Martin & Hart

N. M. Martin

A. H. Lanier

Joseph King

J. Johnson

M. Walker

J. B. Watts

J. Pattison

M. Palmer

W. J. Wilson

E. Folsom

J. L. Parish

C. Barrington

A. Murat

H. W. Braden

Mary W. Nuttall

Henry Gee

O 3.

DR.

Statement of the Union Bank of Florida, Wednesday, January 1, 1840.

CR.

Stock notes discounted		\$1,818,540 21	Stock		\$3,000,000 00
Stock notes in suit		12,102 00	Cash stock		154,300 00
Notes and bonds discounted		1,253,058 16	Amount due to banks and agents		108,041 03
Notes and bonds in suit		164,679 69	Amount due to the credit of J. G. Gamble,		
Bills of exchange maturing		62,068 08	Entries not yet made to balance account		372,796 76
Bills of exchange returned protested		151,747 27	Cotton sales, to be applied to advances		
Bills of exchange in suit, New Orleans		21,778 57	Made		29,135 81
Territorial bonds unsold		704,000 00	Certificates of deposit		36,172 42
Florida 8 per cent. stock		50,000 00	Deposites		180,433 52
Premium on bank stock purchased		19,300 00	Circulation		369,265 00
Protest account		361 84	Sinking fund		302,177 06
Amount due by banks and agents		27,127 87	Discount account		226,122 25
Agency at St. Joseph		84,994 06	From which deduct incidental		
Real estate, Tallahassee		15,169 90	expenses \$28,066 49, interest		
Real estate, St. Joseph and Jackson cos.		59,223 57	paid on bank and Territo-		
Real estate, Richmond, in trust		9,971 84	rial bonds \$165,997 05, loss		
CASH BALANCE.					
Specie		36,728 52	on exchange in transmitting		
Central Bank notes uncancelled		88,496 00	\$3,273 65	197,337 19	
Notes of other banks		1,765 00	Balance		28,785 06
Total		4,581,112 58	To be carried to the sinking fund, to be		
			applied according to the 23d section of		
			the charter		
			Total		28,785 06
					14,581,112 58

Doc. No. 172.

Harvey Brewster was a
branch at Marianna was

JES CATLIN, Cashier.

seizure if the instalments
ors of the Bank of Pensacola
case of delinquency. The
Pensacola were shares sub-

by the persons who hold
k bought in the old stock
of five per cent. called in,
aking a surplus over the

JES CATLIN, Cashier.

accounts, from 1835.

INTEREST AND EXCHANGE.

1835	\$4,580 48
1836	10,558 72
1837	13,081 63
1838	34,101 23
1839	26,982 38
1840	16,833 53
	<u>106,137 97</u>

INTEREST RECEIVED.

1840	\$29,417 21
	<u>29,417 21</u>

amount of interest due
tually be paid; whereas,
st day of January, 1840,

JES CATLIN, Cashier.

Statement of the condition of the Bank of Pensacola, December 12, 1835.

DR.	
Capital stock paid in	\$45,927 00
Deposites	53,793 93
Notes in circulation	71,487 00
Profit and loss	1,375 29
Exchange	1,012 98
Discount	2,278 17
	4,666 74
Commercial Bank of New Orleans	973 07
Union Bank of Florida	488 02
Booth & Atterbury, New York	463 01
	<u>\$177,798 77</u>

CR.	
Due from other banks	\$24,898 97
Agency at Apalachicola	45,110 69
Notes discounted	68,200 12
Drafts	1,350 00
Expense	882 27
Cash—specie	\$25,749 82
U. States & Alabama notes	2,183 00
Drafts on Mobile	2,607 68
Tallahassee notes	4,001 00
	34,541 50
Stock account, (bank property)	2,815 22
	<u>\$177,798 77</u>

J. CATLIN, Cashier.

Statement of the Bank of Pensacola, March 21, 1840.

DR.	
Capital stock—bonds payable	\$500,000
instalments on stock	106,115
	<u>\$606,115 00</u>
Bills issued, now in bank	60,392
in circulation	*208,725
	269,117 00
Deposites	42,936 76
Certificates of deposit	5,521 38
Collections, (small balances)	391 03
Bank United States, Philadelphia	107,746 72
Mechanics' Bank, New York	743 33
	Carried forward \$1,032,571 22

* About \$20,000 called in circulation is in our branch at Apalachicola.

	Brought forward	\$1,032,571.23
Financial agents -		30,740.00
State Bank of Alabama, Mobile		343.82
Life and Trust Company, Tallahassee		13.00
Union Bank of Florida		555.47
Commercial Bank of New Orleans		2,490.09
Bank United States, New York		2,013.35
St. John, Powers, & Co., Mobile		390.42
Gregory and Brother, Mobile		800.00
D. C. Lowber, Mobile		500.00
T. Stewart & Co., Mobile		3,000.00
Time drafts on N. York, protested and due to individuals		15,831.53
Time drafts on New Orleans, running to maturity		4,378.36
Railroad Company		144.33
Profit and loss		11,017.17
Discount		1,069.61
		1,105,848.37

Balances at the

DR.
Bank at Pensacola
Deposites
Deposite certificates
Collected on collaterals
Bank United States, New Yc
Farmers' Bank, Marianna
Discount
Expense
Exchange

Com

C.R.	
Instalments on railroad stock	\$332,840.33
Branch at Apalachicola	179,805.59
Farmers' Bank, Marianna	\$307.08
J. R. St. John, Gregory, & Co., New Orleans	424.50
Union Bank, branch at St. Joseph	3.00
	734.58
Notes discounted, outstanding	355,586.27
Drafts running to maturity	48,292.50
Drafts under protest	32,008.63
Notes taken as collateral security of J. Haggerty, N. Y.	13,726.73
Bank property	9,098.85
Expense	4,420.52
Protests	161.50
Exchange	245.14
Interest	20,096.65
Cash—silver	7,598.58
Territorial draft	274.00
Union and Trust Company notes	1,505.00
Union Bank funds, &c., in hands of agents	39,061.50
Pensacola notes	60,392.00
	1,105,848.37

Amount standing on b
Notes of the Commerce
per statementCash collected from J
Selected on collaterals
J. C. McClay's note,
Less cash, as aboveG. L. Middlebrook's
in favor of Commerce
Draft of Nourse, Bro
brook & Co., on Jo
24, 1837, at 60 days
Undivided half of ho
range, Apalachicola
Balance unsecured -The above is the
chicola, who acted in
instructions from thi
(\$20,000) are liable f
effect; and there can
of said bond.

JAMES CATLIN, Cashier.

No. 1.

Statement of the condition of the Union Bank of Florida on 1st April, 1840.

ASSETS OF THE BANK.

Stock notes discounted	\$1,841,129.35
Bonds secured by mortgages	237,267.04
Loans to stockholders on other securities	514,953.27
Discounts to other parties on endorsement of stockholders, about	200,000.00
Bonds of the Territory, bearing interest of 8 per cent., for loans in defence of the country	50,000.00
Making, of loans upon unquestionable security	2,843,349.66
Loans to individuals upon the usual security of endorsers, and believed to be more secure than any similar amount loaned by any other bank	724,691.22
Making of assets bearing interest, exclusive of about \$80,000 loaned by the agency	3,568,040.88
Unsold bonds of the Territory of Florida, and constituting part of the capital of the bank	704,000.00
Balances due the bank by its agencies	95,305.32
Real estate	74,355.12
Due by banks and persons out of Florida	35,580.00
Cotton purchased to pay interest on the capital of the bank	75,936.00
Cash on hand, exclusive of a small sum at the agencies	8,930.00
Incidental expenses	9,636.98
	4,571,784.30

LIABILITIES.

Stock subscribed	\$3,000,000
And cash stock	6,500
	\$3,006,500.00
Sinking fund, on 1st January, 1840	330,962.00
Discounts received (arrears still unpaid of \$30,000)	54,498.15
Due to banks and individuals not depositors	341,749.96
Circulation	558,175.00
Deposites	279,899.19
	4,571,784.30

No. 2.

From the items in the preceding statement, it will be seen that the liabilities which the bank can be required to meet, are—

The debt due to banks and others \$341,749.96
Less the debt due from banks 35,580.00

Circulation

Deposites

To which must be added the interest upon the bonds which have been sold (\$2,296,000)—

Interest payable 1st July, and 1st January next

Making a total of liabilities

To meet which, the bank has—

Territorial bonds

Cotton ~~on hand~~

Cash

Arrears of interest now due

One year's interest on a debt of \$3,568,040

Leaving to be provided by curtailment only

\$341,749.96
35,580.00

\$306,169.96
558,175.00
279,899.19

137,760.00
1,282,004.15

\$754,000.00

75,936.00

6,930.00

\$30,000.00

285,240.00

315,240.00

127,898.15

\$1,282,004.15

A sale of the Territorial bonds, with the collection of interest upon its debts, and a curtailment of only 8 per cent. of the debt, which is subject to curtailment, would pay off every liability, except those relating to the capital of the bank.

A sale of the Territorial bonds would at once place not only the bank, but the Territory, in a most desirable situation. Aided by the cotton owned by the bank, they would pay off its foreign debt, including the interest on its capital; and by paying off \$386,000 of the foreign debt of the Territory, would perform the two-fold operation of equalizing the exchanges, and of reducing the circulation of the bank by that amount.

It is to be feared, however, that the patriotic efforts of the bank and judiciary committees will have been so successful in destroying the credit of the Territory, as to render a sale of the bonds impossible for the present. In which event, the directors must resort to other means of raising the necessary funds.

The only solicitude felt by the directors, is on account of the foreign debt of the bank. To its extinguishment, or to its postponement for a short period, all their exertions will be devoted. They are aware of the difficulties with which they have to contend; but, conscious of their own integrity of purpose, and knowing the soundness of the bank, they believe they will be able to arrange for the debt. The directors are believers in the adage that "what ought to be done, can be done;" and although "it is not in mortals to command success, they will try to deserve it."

If the foreign debt of the bank should be arranged, all other causes of embarrassment will have disappeared before the 1st of May, 1841.

Before that time, the interest alone which the bank will receive upon its discounted paper will have reduced its deposits and circulation, by the

amount of \$315,000; w
persevered in, would fur
The directors confide
all the financial embarr
the expiration of another
expedite the cure of the
they were so disposed,
planters cannot import
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the crop of the year 1841
will then have been cur
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P. S.—Subsequently
forms the preceding pa
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plied in disregarding the
of Pensacola, is unworl
To the specific allegatio
the names of Joseph Ke
of Joseph McBride and
directors, the following
rectors were asked, ref
several boards of direct
of the bank had no kno
tee. He accordingly o
but three meetings of t
1833; on the 19th Sep
At the first meeting (t
ed president,) William
Thomas Preston, jun.,

At the second meeti
ident; Wm. B. Nuttall
L. A. Thompson, and C

At the third meetin
Nuttall, George W. W
Doggett, Jonathan Re

The gentlemen who
in *italics*.

The board consists of
first seven names, and
pointed by the acting C
munication to the com
Since the appearance

had to the same minut

*Statement of the condition of the agency of the Union Bank of Florida,
at St. Joseph, on 1st April, 1840.*

ASSETS.

1. Notes and bills discounted, including claims in suit	\$94,844 59
2. Due from banks on account, including notes of do. and railroad scrip	12,954 25
3. Protest account	\$111 00
4. Interest account	114 01
5. Expense account	1,097 64
6. Union bills, viz: payable at St. Joseph agency 22,500 00 payable at Tallahassee 37,501 50	1,322 05 60,001 50 421 75
	\$169,544 74

LIABILITIES.

1. Due Union Bank	\$138,539 98
2. Due banks on account	1,486 70
3. Due discount account	227 97
4. Due real estate, (for rents)	288 93
5. Due deposite account	29,001 16
	\$169,544 74

FLEMING HIXON, Agent.

Report of the commissioners appointed to examine into the condition of the Bank of the Southern Life Insurance and Trust Company, and its branch at Jacksonville.

SIR: In conformity with the commissions issued by your excellency to Edwin T. Jenks, Leigh Read, Joseph S. Sanchez, John M. Fontane, John L. Doggett, and Alexander Watson, "to examine and report to you the condition of the Bank of the Southern Life Insurance and Trust Company at St. Augustine, and the branch thereof at Jacksonville, and to obtain such information as would enable you to reply with fullness and certainty to a resolution of the Senate of the United States, and a resolution of the House of Representatives of the Legislative Council of Florida," the commissioners (except John L. Doggett, Esq.) assembled at St. Augustine on the 11th instant, report:

That those in control of the bank at St. Augustine and its branch at Jacksonville denied the right of the commissioners to investigate the institutions over which they presided. The commissioners, however, deem it necessary, for the high respect they entertain for the very honorable body whence the resolution emanated, and to the people of Florida, who are deeply interested in the investigation, to submit the correspondence which passed

between them, and those in comments as they consider i

It is known to the commi John Williams, the cashier line since their appointment and that T. G. Lee, assistance, the important facts a that the funds of the bank at who, at times, is absent from funds of the institution to I "cashier in the absence of officiates in the bank accord under the sole control of Ar acts as assistant cashier.

The commissioners, in clition of an act (offered by T Legislative Council from th and who was at the time, a Florida, and a director of th Bank in this city) passed by titled "An act further to an and Trust Company:"

"Sec. 6. Be it further c feitures imposed by the incorporation, in refusing or su obligations, or of any fund ninety days, if the said co suspend payment in specie funds deposited with the sa bearer of such notes or obli mand or receive the amount be entitled to recover inter the amount, until the said c ages as aforesaid, in specie,

The commissioners reco The bank may suspend spe indefinite period, at the so which might prove ruinous

Respectfully submitted:

To His Excellency ROBER

SIR: His excellency the Edwin T. Jencks, J. Simec Li Doggett, and the undersigned, to investigate the affairs and as rance and Trust Company ville. The undersigned, (who are a majority) to ac

839, in New York and past, for exchange obtained.
 "37, was \$9,523.33
 "16,834.33
 "1,231.97
 principal cashier, (now St. Joseph, rent in both

y holds the mortgages given as resident here. The condition of the ages of the parties are borrow three-fifths of the or three-tenths the ap and this is the condition we issued no stock, ex- am G. Porter was com- ed with the execution, ected, however, upon its value of security, when work, for the purpose of and generally attend- he spring of 1839, and

FIELD, President.

TRUST COMPANY,
Apalachicola, April 15.

questions propounded

pleted in the morning.

FIELD, President.

the company made pay- from four to five thou- specially inquiring at

the other offices. This office has drawn on New York since the 1st January, 1840, at rates averaging about two per cent. for our own notes, to the amount of about one hundred and fifty-five thousand dollars—say \$155,000. When drawing for other notes, the office has charged a higher rate. The amount of exchange purchased has fallen very much short of that sum. This office has, to the present time, continued to receive the notes of the Union Bank at par in payment of all dues to it which are payable in Florida. We have had no uniform rate of premium for checks on the north, for Union Bank notes; neither, as to time, nor having drawn regularly; and have graduated the terms by our own convenience and the claims of the applicants upon our consideration.

Nearly all local transactions for the past year have been made in the notes of the Union Bank, both paying and receiving. No particular conditions have been made as to repayment of discounts and loans. We have been discounting of local paper *very little* this winter. We have no arrangement with the Union Bank or its branches as to receiving the notes of that institution, nor have we ever had any. The last three hundred and odd thousand dollars increase of capital, inquired about, was paid in in such funds and manner as were satisfactory to the trustees. I cannot now designate.

The rate at which we have drawn on New York for our own notes, this winter, has been usually two per cent., and generally from thirty to ninety days.

GEO. FIELD, President.

April 15, 1840.

No. 10.

SOUTHERN LIFE INSURANCE AND TRUST COMPANY,
Branch Apalachicola, April 17, 1840.

Sir: As requested, I enclose a statement of the condition of this office made up to 14th instant.

I am, very respectfully, your obedient servant,

GEO. FIELD, President.

E. R. GIBSON, Esq.,
Chairman, &c.

No. 11.

Statement of the Southern Life Insurance and Trust Company.

Personal property	\$1,663.03
Due from sundry banks and branches	93,606.57
Suspended debt	2,908.97
Real estate	13,063.00
Mortgages	21,198.35
Carrried forward	\$132,439.92

	Brought forward	\$132,439 99
Notes and bills discounted		439,282 47
Appropriations and advances on cotton, applicable to bills payable		168,339 17
Protest account		31 00
Temporary over-drafts of ten individuals		6,594 21
Contingent expense		3,102 40
Cash—Southern Life Insurance and Trust Co.'s notes	\$222,569 00	
Notes of other solvent banks	41,596 00	
Items counted, as and equal to cash—checks, &c.	13,930 52	
Specie	1,690 55	
		270,839 07
		1,029,626 07

Due to thirteen banks, for collections, &c.	\$39,056 61
At credit G. Field, cashier and president	2,558 65
Due to Southern Life Insurance and Trust Company	647,690 09
Due to Trustee Apalachicola Land Company	9,060 85
Due to New York agency for time drafts	61,715 78
Due to bills payable in 1840	154,370 04
Due for other time drafts on New York	10,100 00
Due to individual deposites, (of which from \$5,000 to \$10,000 is applicable to discounted notes past due)	43,922 24
Due to certificates of deposit, payable in Florida funds	34,838 34
Profit items: Discount account	6,884 01
Interest account	5,848 02
Exchange account	6,533 34
Profit and loss account	7,048 10
	1,029,626 07

BRANCH APALACHICOLA, April 14, 1840.

ALEX. CROOK, Book-keeper.

No. 12.

APALACHICOLA OFFICE, S. L. INS. AND TRUST CO.

April 17.

SIR: I enclose answers, hastily sketched, to the queries under F. As I am preparing letters for New York previous to my departure for St. Joseph this afternoon, I have not been very formal.

In reply to your request to send you the names of the drawers and acceptors, promissors and endorsers, on the "notes and bills discounted, with the dates, and time of coming to maturity," I state, that, for obvious reasons, I must respectfully decline a compliance. I may add, that every dollar of the amount (\$439,282) is justly due for money loaned either upon notes or bills of exchange purchased; and not one dollar of the amount is due from any officer, clerk, or director, or trustee of the bank, or upon any paper

made for the benefit of even if good faith and co-names and respective incide, can it be necessary thörities" of Florida, to reaid. The Senate themself according to my reading on reflection, concur with from the short reflection nived.

E. R. GIBSON, Esq.,
Chairman

1st. This office has ad and cotton as security, wli but we have allowed the shipped abroad, charging 2d, 3d, and 4th. The ces of advances, arranged doubtful originally, are loss upon any of them.

2nd. The bank has h which it has caused to b and when bills of lading parties for the cost and bly have come to the ba Hence they have been sies who would not ha receiving bills of lading and wait till they can g

3rd. I am not aware t company at a discount, mium for drafts be so; redeemed with specie si ever issued payable he charged a small premiu here; but the amount is have paid, and that rec specie to aid our neig &c.; and often giving i date our dealers.

4th. The office has h exchange in New York tificates were taken up a small premium was cl

15

Statement of the Union Bank of Florida, on Friday morning, January 1, 1841.

NOTE.—There are arrangements in suit, and other property \$110,000, which added to sinking fund \$334,816.9

TERRITORY OF FLORIDA
Personally appeared before me, Henry L. Rutledge,
and made oath that the above and belief.

Given under my hand:

To the honorable the Senate
of the Legislature

I herewith transmit to y
Life Insurance and I trust
the president of that instit

EXECUTIVE DEPARTM:

Tallahassee, Jan.

卷之三

SOUTHERN

Sect. I-transmit. borowitz

company. A little delay is

difficulty of communicating
At the date of the last
in the southern country.

in the southern country, obligations on demand, &c. Com-
of sustaining as far as prac-

the trustees hesitated at first.

the character which they
felt themselves justly entit-
ed. Notwithstanding the li-

dealers, in furnishing exchange,
such had been the credit of
the Bank.

their manner of doing business,
hypothecation of its bonds,

Allegro brusco

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ived, having strictly com-
by a like use of the \$50,000
ed by your excellency, they
Nor will it be contended
company, that such expec-
tory character of the
the popular branch of the
ion of that branch upon it
inating, on any thing like
aranteed by the Territory,
required, was given,) but
part of which New York
pany, unable to resist the
not make its own credit

urities arose in the money
ny in New York matured
one of them to suffer protex-
s and meet the just expen-
made to the northern stock
ards of the capital. They
mpany, and the immediate
and were urged to lend us
m deemed amply sufficient
nt ground. It was feared
addressed, that the same
stituted authorities of the
our prejudice heretofore
ved fruitless. They had
much money in Florida;
ersigned felt authorized to
joy its chartered rights in
were unwilling to invest

in effort was made (which
nce on a portion of the
was done. And in New
fforts tended in a consid-
lent extent to bring re-
rable action of the Coun-
it upon the credit of the
5,000 of bonds, necessity
pectations of your excel-
to the report herewith
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id upon the faith of the
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abilities of the company
t amount of which it is
id as they mature. Our
er than seemed compati-

bility with the safety of our debts, and particularly as collections could only be made in the notes of banks which neither gave specie nor exchange.

Our first object has been to do justice to our creditors. If other institutions have succeeded in this better than we have, then it may be proper to institute comparisons between us, unfavorable to this institution. If "serious doubts are entertained of the solvency" of this company, the undersigned is unable to perceive reasons for such doubts, which would not apply with at least as great force to the other banks of the Territory.

The trustees have loaned no money at any time, to such as they did not think able and willing to pay according to agreement. They have sometimes, like others, been deceived in this; but claim for themselves the ability to profit by experience. They have constantly aimed to have their doings characterized by the *strictest impartiality*, looking always carefully to the pecuniary ability of the applicants, and to the nature of the security offered.

The trustees are well aware of the disadvantages under which they labor at a time when the patience of nearly every sound business man in the community has been exhausted by the continued suspension of the southern banks. They know, too, how delicate a thing the credit of a bank is, and how easy it is by a *single expression* to injure it.

Aware of the high obligation and necessity that exist to resume specie payments as soon as practicable, the trustees will do all in their power, consistent with a due regard for the interest of their debtors, to bring about so desirable a result. To regain the same flattering confidence which has heretofore been extended to them by the citizens of the Territory, and to merit its enjoyment, will be their constant aim.

All of which is respectfully submitted.

GEO. FIELD, President.

To His Excellency ROBERT RAYMOND REID.

Statement of the condition of the Southern Life Insurance and Trust Company, compiled from returns of the Apalachicola office of 15th current, returns from Tallahassee, St. Augustine, and Jacksonville offices, and from agency at New York, to the 1st day of January, 1841.

RESOURCES

Notes and bills discounted	\$774,782 49
Amount due on bonds and mortgages	659,961 23
Suspended debt	15,305 23
Loans on collateral security, payable on demand	29,158 17
Bonds, including \$25,000 loaned to the Territory on Terri- torial bonds, and yet unsold	47,000 00
Bonds guaranteed by the Territory and remaining unsold	150,000 00
Bonds of Union Company and Union and Potomac Company of Maryland and Virginia	87,622 48
[This amount is amply secured by mortgages on real estate in New York, Maryland, and Virginia.]	
Balances due from sundry agents, banks, branches, &c., other than branches and New York agency of this company	47,884 01
Carried forward	\$1,811,713 61

	Brought forward	\$1,811,713 64
Balances for advances on account of cotton at Apalachicola	\$52,163 42	
At Tallahassee	26,502 92	
Bank stocks	78,666 34	
Real estate, including two banking houses and lots	26,045 00	
Personal property in five offices	21,016 98	
Overdrafts—aggregate amount at all the branches, due from 29 individuals	6,099 11	
Profit and loss, including all losses in negotiating bonds, and after paying all expenses to January 1, 1841	20,160 51	
Cash—bank notes of other banks	61,972 81	
Specie	30,217 00	
	3,010 89	
	33,227 89	
	\$2,058,902 23	
LIABILITIES.		
Capital stock	\$897,075 00	
Due to sundry banks and branches, other than branches of this company	18,026 32	
Deposites to apply to discounted paper past due	16,608 22	
Certificate account for deposits	22,281 73	
Certificates issued to the Union and Union and Potomac Com- panies	82,762 25	
Deposites due to individuals	106,903 75	
Dividends unpaid	1972 00	
Bonds issued by this company, payable in 1865, bearing five per cent. interest, and guaranteed by the Territory	400,000 00	
Bills payable at agency in New York in the year 1841	253,692 95	
Other obligations of this company, for loans	137,079 91	
Notes of this company, in circulation	111,595 00	
Resulting balances, being items of accounts of the several offices in transitu	11,904 60	
	\$2,058,902 23	

It may be proper to remark, that some interest is due from the company
on loans; but it is believed the interest earned and due the company, not
embraced in the foregoing, is at least equal in amount.

GEO. FIELD, President.

J. WILLIAMS, Cashier.

TERRITORY OF FLORIDA, Leon County:

George Field, president, and John Williams, cashier, of the Southern
Life Insurance and Trust Company, being duly sworn, depose and say:
that the above statement of the condition of the Southern Life Insurance
and Trust Company is just and true, according to the best of their knowl-
edge and belief.

A. SPENGLER, J. P.

TALLAHASSEE, January 22, 1841.

REPORT OF THE COM

To the General Assem

The undersigned, ha-
ming the Bank of the S
duty on the 21st day of
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sive, respectfully submit

Our examination of t
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year extended, unless w
inquiries to go back to m
siderable amount, many
which will be particular
this time without derang

After making a very
leger from the original
our investigations exten
bills and notes now in po

Amount of 6 per cent. no

Amount of 7 per cent. no

Amount of 7 per cent. no

Amount of 8 per cent. no

Amount of 8 per cent. no

Amount of 90 day notes

Amount of 90 day notes

Amount of notes secured

Amount of notes extende

Amount of notes in suit

Amount of cotton notes

Total amo

Cotton bills maturing, pa

Common bills maturing

Common bills protested

Common bills in suit

Common bills in transitu

out of :

Total amount of not

Total partial paymen

Total amount due o

In comparing this exhib
(marked A,) it will appear
by the amount of i., w.,

Our estimate of bills falls

in with our estimate of bi

And our total amount of bi

and I fear that we
have not yet
arrived at a
true and
just idea of
the condition
of our country,
and of the
true state
of our
affairs.

Banks of ~~India~~ according to returns dated near to ~~March~~ 1842.

Name of bank.	Date.	Capital.	Loans and discounts.	Stocks.	Real estate.	Other investments.	Due by other banks.
Bank of Pensacola	Dec. 21, 1841	\$606,115	\$418,094	\$332,840	\$1,150	\$1,150	\$62,974
Union Bank	Jan. 1, 1842	3,006,300	3,324,327	704,000	\$97,683	\$44,345	\$191,079
Southern Life Insurance and Trust Company	Jan. 1, 1842	917,300	1,606,664	99,045	22,575	\$18,073	\$51,791
Bank of Jacksonville	Jan. 16, 1842	50,000	10,884	15,134	1,168,106	\$1,168,106	\$3,357,592
Total	Dec. 31, 1841	4,579,715	5,359,969	1,135,883	120,358	118,674	\$306,444

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Banks of Florida—Continued

Name of bank.	Date	Notes of other banks.	Specie funds.	Circulation.	Deposites.	Due to other banks.	Other liabilities.
Bank of Pensacola	Dec. 21, 1841		\$88,995	\$17,122	\$122,090	\$3,150	
Union Bank	Jan. 1, 1842	\$14,736	303,028	235,173	405,422	1970,140	
Southern Life Insurance and Trust Company	Jan. 1, 1843	\$3,710	7,998	72,643	77,219	6,743	804,918
Bank of Jacksonville	Jan. 16, 1842	7,450	10,350	5,453	9,925		4,600
Major Bank	Dec. 31, 1841		10,543	7,543	12,543		3,150
Total		\$11,100	33,084	370,119	332,438	534,255	1,081,808

Це п'ята з серії уроків з вивчення японської мови.

Banks of Florida, according to returns dated near to January 1, 1843.

Name of bank.	Date.	Capital.	Loans and discounts.	Stocks.	Real estate.	Other investments.	Due by other banks.
Southern Life Insurance and Trust Company	Jan. 2, 1843	\$917,300	\$1,400,627	\$129,045	\$28,884	\$7,024,344	\$84,747
Union Bank	Dec. 31, 1842	3,006,300	3,111,170	781,000	198,083	6,154	432,544
Total							
Grand Total		3,923,600	4,511,797	910,045	126,967	16,154	517,291
Due by Jan. 1, 1843							104,100

Banks of Florida—Continued.

Name of bank.	Date.	Notes of other banks.	Specie funds.	Circulation.	Deposites.	Due to other banks.	Other liabilities.
Southern Life Insurance and Trust Company	Jan. 2, 1843		\$7,579	\$42,134	\$60,022	\$718,285	
Union Bank	Dec. 31, 1842		14,407	96,522	105,949	669,971	
Total							
Grand Total			21,986	138,656	166,971	1,378,256	
Due by Jan. 1, 1843							461,341
Interest on notes							

Amounts of deposits accounted in regular current bills, or otherwise.

Banks of Florida, according to returns dated near to January 1, 1844.

Name of bank.	Date.	Capital.	Loans and discounts.	Stocks.	Real estate.	Other investments.	Due by other banks.
Union Bank	Dec. 30, 1843	\$3,006,300	\$2,783,581	\$767,500	690,000	100,000	100,000
Southern Life Insurance and Trust Company	Jan. 1, 1844						
Bank of Florida							

YEARLY STATEMENT
BALANCE SHEET FOR THE BANK OF FLORIDA
DECEMBER 31, 1843

21,986 136,000

BALANCE SHEET
DECEMBER 31, 1843

21,986 136,000

BALANCE SHEET ACCORDING TO LASTING STATEMENT
DECEMBER 31, 1843

Banks of Florida, according to returns dated near to January 1, 1844.

Name of bank.	Date.	Capital.	Loans and discounts.	Stocks.	Real estate.	Other investments.	Due by other banks.
Union Bank	Dec. 30, 1843	\$3,006,300	\$2,783,581	767,500	98,083		
Southern Life Insurance and Trust Company	Jan. 1, 1844	917,300				\$1,533,947	
Bank of Florida	Jan. 31, 1844		146,948				
TOTAL		3,923,600	2,929,829	767,500	98,083	\$1,533,947	430,573

NAME OF BANK

Banks of Florida—Continued.

Name of bank.	Date of return.	Notes of other banks.	Specie funds.	Circulation.	Deposites.	Due to other banks.	Other liabilities.
Union Bank	Dec. 30, 1843		\$13,692	\$59,376	\$26,232	\$398,782	\$510,200
Southern Life Insurance and Trust Company	Jan. 1, 1844		143,000	33,177	45,551	551,223	
Bank of Florida	Jan. 31, 1844	\$3,573	629	113,393	39,813		
TOTAL		147,265	27,334	205,945	111,596	598,782	1,061,673

NAME OF BANK

Banks of Florida according to lasting statement to January 1, 1844.

986

Banks of Florida, according to returns dated near to January 1, 1845.

Name of bank.	Date.	Capital.	Loans and discounts.	Stocks.	Real estate.	Other investments.	Due by other banks.
Union Bank	Dec. 31, 1844	\$3,009,400	\$2,718,234	\$769,500	\$102,416	\$1,531,993	\$433,025
Southern Life Insurance and Trust Company	Jan. 1, 1845	923,350	-	-	-	-	-
Total		3,932,750	2,718,234	769,500	102,416	1,531,993	433,025

Banks of Florida—Continued.

Name of bank.	Date.	Notes of other banks.	Specie funds.	Circulation.	Deposites.	Due to other banks.	Other liabilities.
Union Bank	Dec. 31, 1844	-	\$13,692	\$42,239	\$10,984	\$396,326	\$455,060
Southern Life Insurance and Trust Company	Jan. 1, 1845	-	3,927,570	22,473	35,274	-	579,871
Total		-	13,692	64,719	46,258	396,326	1,034,931

Synopsis of the banks of Florida—from January, 1842, to January, 1845.

Date.	No. of banks.	No. of branches.	Capital.	Loans and discounts.	Stocks.	Real estate.	Other investments.	Due by other banks.
January, 1842	4	2	\$9,109,430	\$10,709,056	\$2,271,770	\$240,716	\$172,242	\$610,000
January, 1843	12	4	3,923,600	4,511,797	910,045	-	-	-
January, 1844	13	4	3,023,600	-	-	-	-	-
January, 1845	13	4	-	-	-	-	-	-

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15,868	35
3,500	26
142	16
24	00
269,404	72

Statement exhibiting the condition of the banks in Florida, January, 1860.

Name.	Place.	Date.	Capital.	Bills on hand.	Deposits.	Discounted paper.	Money due before 1st March.	Other assets.	Total assets.	Liabilities.	Surplus.
State Bank of Florida.....	Tallahassee...	1860. Jan. 4	\$300,000	\$379,851	.....	.....	\$12,400	\$19,062	\$20,500	\$120,000	\$67,105
Bank of St. John's.....	Jacksonville...	Jan. 1	\$100,000	\$84,670	\$100,025	.....	13,453	5,436	13,370	\$53,640	\$48,115
Total of two banks .....	.....	.....	300,000	464,520	100,025	.....	35,853	24,530	32,870	173,640	115,240

The State Bank of Florida commenced operations on the 23d of January, 1859. A dividend of ten per cent. was declared on the 4th of January, 1860.

The Bank of St. John's commenced business May 2, 1859. Of the bonds or stocks, \$100,000 are deposited with the comptroller of the State. The cashier says in a note: "The coupons from the bonds deposited with the comptroller do not enter into the above statement. The bonds carry 77 and 57 coupons, which are paid over direct to stockholders."

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FLORIDA.—Q.

Statement exhibiting the condition of the banks in Florida.

206

CONDITION OF
THE BANKS

CO

Name.	Place.	Date.	Capital.	Loans and discounts.	Stocks.	Real estate.	Other investments.	Due by other banks.	Notes of other banks.	Cash items.	Specie.	Circulation.	Deposits.	Due to other banks.
State Bank of Florida	Tallahassee	Jan. 31, 1861	\$300,000	\$339,591	.....	.....	\$11,771	\$30,582	\$15,500	.....	\$10,050	\$65,100	\$52,333	.....
Bank of St. John's	Jacksonville	Jan. 1, 1861	125,000	84,671	\$125,000	.....	531	9,555	2,912	774	15,021	51,150	46,957	.....
Total of 2 banks .....	.....	.....	435,000	424,962	125,000	.....	12,302	40,118	18,412	774	55,071	116,250	108,606	.....

Extract from letter of the cashier of the State Bank of Florida:

"A dividend of ten per cent. was declared on January 5, 1861, out of the profits of the business of the year ending that date, and the same has been paid to the stockholders.

ALABAMA.—R.

Statement of the condition of the banks of Alabama, January, 1861.

Name.	Place.	Capital.	Loans and discounts.	Stocks.	Real estate.	Other investments.	Due by other banks.	Notes of other banks.	Cash items.	Specie.	Circulation.	Deposits.	Due to other banks.	Other liabilities.
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