E, TALLAHASSEE,
January 25, 1839.
the Legislative Council

the reports of the Union
Southern Life Insurance
ranch at Appalachicola,
pectively at the close of

R. K. CALL,
Governor of Florida.

Florida

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 deposites, 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 specie -	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
	1,039,915 01		5,071 92
			1,039,915 01

HENRY HYER, *President.*
JAMES CATLIN, *Cashier.*

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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	
			$1,614,571 87
To bonds discounted			141,086 24
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	
			990,334 88
To bills of exchange maturing			104,392 74
To bills of exchange under protest, securities deposited in bank			345,331 82
To bills of exchange in suit in New Orleans			15,000 00
To agency of the Bank at St. Joseph's			76,046 70
To cotton yet to be settled for			2,870 61
To protest account			416 81
To claims on United States		14,389 34	
To Seminole expedition		1,046 93	
			15,436 27
Due from other banks			132,704 32
Banking-house and lot			14,969 90
Cash balance in specie		104,751 27	
In notes of other banks		67,459 00	
			172,210 27
			3,625,372 43
By old stock		$1,000,000 00	
By old cash stock		9,300 00	
By new cash stock		136,400 00	
			$1,145,700 00
By deposites			553,006 21
By bank bonds, unpaid			266,400 00
By bank bonds for Central Bank stock, unpaid			28,715 00
By Territorial bonds disposed of by John G. Gamble, agent			547,500 00
By amount due to other banks			115,920 39
By amount due to Central Bank			58,205 12
By amount due to Aymar & Co., New York			40,000 00
By amount due to Hamilton & Co., New York, to be applied to protested bills			2,386 77
By cotton shipped by Central Bank, to be applied to protested bills, &c.			13,599 72
By certificates of deposites issued by Central Bank			620 16
By damages on bills returned protested			93 34
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		
		200,817 43	
			301,478 65
By circulation of the bank			551,747 00
			3,625,372 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.*

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		By capital stock paid in	$520,950 00
To notes and bills of exchange discounted	$5,000 00	By deposites on trust at interest	14,908 79
To loan on corporation bonds	117,421 79	By individual general deposites	47,748 20
To loans on hypothecation of collateral security, payable on demand	22,000 00	By dividend account	[illegible]
To loans on mortgage on real estate	41,034 42	By draft on time	[illegible]
To loans on [illegible]	[illegible]		

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	By capital stock paid in - - -		$520,950 00
To notes and bills of exchange discounted		117,421 79	By deposites on trust at interest - -		14,908 79
To loan on corporation bonds - -		22,000 00	By individual general deposites - -		47,748 20
To loans on hypothecation of collateral security, payable on demand - -		41,034 42	By dividend account - - -		102 50
To loans on mortgage on real estate -		168,291 78	By draft on time - - - -		2,200 00
To loans on notes, to be secured by mortgage		6,230 73	By certificate of deposite issued - -		610 00
To amount due from Appalachicola office -		610,915 47	By amount due to sundry banks -		2,504 28
To personal property - - -		3,596 70	By Southern Life Insurance and Trust Company's notes out, including those on hand at Appalachicola and St. Joseph's		405,278 00
To amount due from banks in New York, Charleston, and Savannah - -		25,595 41	Viz: Office notes issued	$598,500 00	
To amount due from other banks - -		986 14	Office notes on hand	193,222 00	
To contingent expenses - - -		2,562 81	Profit—items of surplus fund - - -	38,000 00	
To cash—specie - -	$30,577 20		Interest account - -	3,973 85	
other good bank notes - -	8,043 00	38,620 20	Discount account -	1,721 27	
			Profit and loss - -	4,258 56	47,953 68
		1,042,255 45			1,042,255 45

O 1—Continued.

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

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		58,056 76
To loans on hypothecation of collateral	41,034 42	By deposites at interest		44,161 34
To loans on mortgage on real estate	226,766 16	By deposites on certificates		28,749 38
To loans on notes to be secured by mortgage	6,230 73	By general deposites		120,718 98
To amount due from sundry banks	73,193 14	By amount due to sundry banks		40,818 08
To personal property	5,394 73	By dividends unpaid		102 50
To contingent expense account	5,878 25	By Southern Life Insurance and Trust Company's notes issued	$598,500 00	
To suspended debt	2,908 97	By Southern Life Insurance and Trust Company's notes on hand	498,728 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	
				75,427 81
		By excess in cash		52 58
	1,136,579 23			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		
To personal property	1,798 03			
To contingent expenses	3,315 44			
To suspended debt	2,908 97			
To temporary over-drafts by sundry indi-				

	33,103 30	By profit—items surplus fund - - -	$38,000 00	33,112 00
		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			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, March, and April - - -		55,856 76
To suspended debt - - -	2,908 97	By deposites at interest - - -		29,252 55
To temporary over-drafts by sundry individuals, to be paid by discounted bills -	9,739 45	By deposites on certificates - -		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 general deposites payable on demand		72,970 78
To specie - - - -	2,531 10	By amount due to sundry banks -		38,313 80
		By profit and loss -	$20,611 20	
		By discount account -	5,033 16	
		By exchange account -	858 17	
		By interest account -	971 60	
		By excess in cash -	- -	27,474 13
	705,239 25			52 58
				705,239 25

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	
To amount due to individuals		13,035 00
		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		2,538 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.

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O 2.

Dr. *State of Union Bank of Florida, Wednesday, August* 14, 1839. Cr.

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			$3,154,300 00
To Territorial bonds - - -		1,452,500 00	By discount account - - -		471,578 16
To amount due from other banks -		200,306 92	By bonds of the bank - - -		61,040 00
To real estate - - - -		84,165 31	By John G. Gamble, agent - -		1,011,688 31
To incidental expenses - - -		36,088 13	By amount due other banks - -		155,056 09
To specie - -	$90,153 07		By deposites - -	279,201 47	
To notes of other banks -	83,311 00		By circulation - -	305,411 00	
		173,464 07			584,612 47
		5,438,275 03			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 - - - - -	$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, entries not yet made to balance account	372,796 76
Bills of exchange maturing - -	62,068 08	Cotton sales, to be applied to advances made - - - - -	29,135 81
Bills of exchange returned protested -	151,747 27	Certificates of deposite - - -	
Bills of exchange in suit, New Orleans -	21,778 57		
Territorial bonds unsold - - -	704,000 00		
Florida 8 per cent. stock - - -	50,000 00		
Premium on bank stock purchased -			

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

O 4.

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

RESOURCES.		
Stock owned, and worth cost	-	$5,000 00
Personal property, in four offices	-	5,544 73
Expense account in four offices	-	8,306 09
Notes, bonds, and bills of exchange, discounted	-	639,605 95
Loans on bonds and mortgages	-	560,036 16
Real estate, banking-house, and lot, &c.	-	13,063 00
Suspended debt	-	2,908 97
Balance due from sundry banks, branches, &c., other than the company's branches	-	73,222 93
Loans on collateral security, payable on demand	-	9,273 41
Overdrafts—		
St. Augustine, advance on Government claims, &c. secured	$19,178 88	
Appalachicola—overdrafts on cotton, &c., all good	22,659 88	
St. Joseph—overdrafts of nine individuals	283 17	
		42,121 93
Protest account	-	19 50
Cash—Bank notes of other solvent banks, Georgia, Carolina, and Florida	67,605 00	
Sight checks and drafts on other banks, cash items	2,496 92	
Specie	9,460 39	
Deficiency in cash	74 25	
		79,636 56
Total	-	1,438,739 23

LIABILITIES.			
Capital stock		-	$821,821 00
Balance of bills payable in 1840, for money borrowed		-	111,958 09
Due to sundry banks and branches, other than company's branches, for collections, payable in Florida bank notes		-	25,634 82
Due on certificates of deposite, and to depositors, payable in Florida current notes		-	165,768 44
Deposite, to apply on discount paper past due		-	16,758 17
At credit of cashier		-	340 00
Deposite in trust, on time, at 5 and 6 per cent. interest		-	93,339 18
Due to other depositors		-	21,113 14
Time checks on the north		-	60,187 76
Dividends unclaimed		-	687 50
Whole amount notes issued		$601,000 00	
On hand, Appalachicola	$489,387		
St. Joseph's branch	8,657		
Jacksonville branch	1,447		
St. Augustine office	42,976		
		551,487 00	
Whole amount notes in circulation		-	49,513 00
Of the above, payable at St. Augus.	43,548 00		
at Appalachicola	4,498 00		
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	
			71,618 13
Total		-	1,438,739 23

Report upon the lat

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