

REPORT--Continued.

Recapitulation at end

DR. Situation of the principal Bank of the Commonwealth of Kentucky on the 30th November, 1831. CR.

To amount due individual depositors	-	\$19,109	91
" amount of discounts since 30th Nov'r last	-	11,709	05
" amount of notes payable	-	350,000	
" amount of stock paid in	-	632,063	63
" amount of literary fund	-	8,496	92
" amount due Bank of Kentucky	-	19,917	76
" amount due Branch Bank in Flemingsburg	-	4,443	20

*There is all old bank
notes and
specimens*

\$1,045,740 47

By amount of notes under discount	\$129,960	
" amount of notes in suit	23,923	-\$153,889
" amount of real estate		4,345 81
" am't of general expenses since 30th Nov. last		5,670 33
" amount due from Branch in Bowlinggreen		133,579 22
" do Falmouth		10,952 99
" do Greensburg		30,435 21
" do Harrodsburg		157,224 46
" do Hartford		52,196 62
" do Louisville		90,537 15
" do Lexington		30,124 91
" do Princeton		22,789 51
" do Mountsterling		41,104 25
" do Somerset		28,929 73
" do Winchester		15,516 28
" amount of profit and loss		2,993 94
" amount due from Geo. B. Knight, attorney		2,548 34
" am't due from O. G. Waggener, late cashier		200 00
" amount due from treasurer		128,060 67
In specie and U. S. Bank notes	\$4,347	12
" notes of Frankfort Bank	600	00
" Eastern and Southern notes	1,729	00
" notes of Common'th Bank	127,971	93—\$134,648 05

\$1,045,740 47

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<i>Situation of Greensburg Branch District on the 30th November, 1831.</i>		CR.
DR.		
To amount due literary fund	\$11,383 69	
“ amount due individual depositors	192 11	
“ amount due William E. Barret, cashier	43 18	
“ amount due principal bank	30,435 21	
“ amount of discounts since 30th Nov. last	2,542 83	
	\$44,597 02	
		By am't of general expenses since 30th Nov. last \$570 79
		“ amount notes under discount \$27,647 98
		“ amount notes in suit 13,030 68—44,678 66
		“ am't due from A. Wagoner's administrator 162 10
		“ amount of real estate 2,907 71
		“ amount of profit and loss 277 76
		\$44,597 02

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<i>Situation of Harrodsburg Branch District on the 30th November, 1831.</i>		CR.
DR.		
To amount due principal bank	\$157,224 46	
“ amount due individual depositors	816 46	
“ amount of discounts since 30th Nov. last	5,346 06	
“ amount due literary fund	13,891 33	
	\$177,278 31	
		By amount of real estate \$5,195 68
		“ am't due from Farmer's Bank of Harrodsburg 1,671 94
		“ am't due from Kentucky Exporting Company 507
		“ amount of individual tickets 708 63
		“ am't of notes under discount \$119,711 26
		“ amount of notes in suit 32,871 96—152,583 22
		“ am't of general expenses since 30th Nov. last 1,604 99
		“ am't due from B. F. Pleasants, late cashier 14,849 42
		“ am't of profit and loss 157 43
		\$177,278 31

Situation of the Bowlinggreen Branch District on the 30th November, 1831.

CR.

Dr.	<i>Situation of the Bowlinggreen Branch District on the 30th November, 1831.</i>		Cr.
To amount due principal bank	\$133,579 22	By am't due from A. Morehead, late cashier	\$15,203 28
" amount of discounts since 30th Nov. last	2,019 31	" am't of notes under discount	\$69,598 74
" amount due individual depositors	7,680 40	" am't of notes in suit	50,012 43—119,521 17
" amount due literary fund	11,615 98	" am't of general expenses since 30th Nov. last	1,174 65
		" am't of real estate	18,210 32
		" am't of profit and loss	785 54
	\$154,894 91		\$154,894 91

Dr.	<i>Situation of the Princeton Branch District on the 30th November, 1831.</i>		Cr.
To amount due principal bank	\$22,789 51	By amount of real estate	\$2,782 80
" amount due individual depositors	18 12	" amount of notes under discount	\$27,030 31
" amount of discounts since 30th Nov. last	1,864 42	" amount of notes in suit	4,760 00—31,790 31
" amount due literary fund	10,621 84	" am't of general expenses since 30th Nov. last	767 53
" amount due R. Rowland, late cashier	4		
" amount of profit and loss	22 75		
	\$35,320 64		\$35,320 64

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REPORT—Continued.

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Dr.	<i>Situation of the Flemingsburg Branch District on the 30th November, 1831.</i>		Cr.
To amount due literary fund	\$10,173 59	By am't of general expenses since 30th Nov. last	\$550 01
“ amount due individual depositors	53 09	“ am't of notes under discount	\$2,722 00
“ amount of discounts since 30th Nov. last	526 62	“ am't of notes in suit	2,817 24—5,539 24
		“ am't due from principal bank	4,443 20
		“ am't of profit and loss	220 85
	\$10,753 30		\$10,753 30

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Dr.	<i>Situation of the Louisville Branch District on the 30th November, 1831.</i>		Cr.
To amount due individual depositors	\$3,059 70	By am't of real estate	\$17,807 60
“ amount due principal bank	90,537 15	“ am't of profit and loss	25,284 08
“ amount of discounts since 30th Nov. last	6,293 35	“ am't of notes under discount	\$61,886
“ amount due literary fund	17,510 98	“ am't of notes in suit	11,711 64—73,597 64
“ general expenses	64 06	“ am't due from T. W. Riley, attorney	690 47
		“ am't due fr. Wm. Field, Sh'rf Jefferson Co'y	65 45
	\$117,445 24		\$117,445 24

Dr.		<i>Situation of the Lexington Branch District on the 30th November, 1831.</i>		Cr.
To amount due literary fund	-	\$14,597 70	By am't of general expenses since 30th Nov. last	\$ 812 16
" am't of discounts since 30th Nov. last	-	2,561	" am't of notes under discount	\$36,982
" am't due individual depositors	-	2,132 20	" am't of notes in suit	10,093 26—47,075 26
" am't due principal bank	-	30,305 53	" am't due from D. Bradford, late cashier	1,661 51
			" am't due from C. Humphreys, attorney	47 50
		<u>\$49,596 43</u>		<u>\$ 49,596 43</u>

Dr.		<i>Situation of the Somerset Branch District on the 30th November, 1831.</i>		Cr.
To amount due principal bank	-	\$28,929 73	By am't due from E. Smith, attorney	\$ 23 40
" amount due literary fund	-	7,380 39	" am't of notes under discount	\$21,319 73
" amount due E. C. Ferris, late cashier	-	28 98	" am't of notes in suit	15,048 33—36,368 06
" amount of discounts since 30th Nov. last	-	997 52	" am't of general expenses since 30th Nov. last	1,192 56
" amount due individual depositors	-	247 40		
		<u>\$ 37,584 02</u>		<u>\$ 37,584 02</u>

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REPORT—Continued.

DR.		<i>Situation of the Winchester Branch District on the 30th November, 1831.</i>		CR.	
To amount due principal bank	- -	\$ 15,516 28	By am't of real estate	- - -	\$ 3,974 22
" amount due individual depositors	- -	100 93	" am't of profits and loss	- - -	194 39
" amount of discounts since 30th Nov. last	- -	1,032 44	" am't of general expenses since 30th Nov. last	- - -	765 08
" amount due literary fund	- -	16,117 91	" am't of notes under discount	\$ 12,693 26	
			" am't of notes in suit	- - -	15,140 61—27,833 87
		<u>\$ 32,767 56</u>			<u>\$ 32,767 56</u>

DR.		<i>Situation of the Hartford Branch District on the 30th November, 1831.</i>		CR.	
To amount of discounts since 30th Nov. last	- -	\$ 1,918 23	By am't of real estate	- - -	\$ 612 38
" amount due principal bank	- -	52,196 62	" am't of notes under discount	\$ 53,252 53	
" amount due individual depositors	- -	169 18	" am't of notes in suit	- - -	5,958 82—59,211 35
" amount due literary fund	- -	6,182 14	" am't of general expenses since 30th Nov. last	- - -	642 54
		<u>\$ 60,466 27</u>			<u>\$ 60,466 27</u>

DR.		<i>Situation of the Falmouth Branch District on the 30th November, 1831</i>		CR.	
To amount due principal bank	- -	\$ 10,952 99	By am't of real estate	- - -	\$ 1,308
" amount of discounts since 30th Nov. last	- -	1,209 30	" am't of notes under discount	\$ 13,235	
" amount due individual depositors	- -	970 09	" am't of notes in suit	- - -	6,171—19,406
" amount due literary fund	- -	8,656 74	" general expenses since 30th Nov. last	- - -	570 12
			" profit and loss	- - -	5
		<u>\$ 21,789 12</u>			<u>\$ 21,789 12</u>

Dr.

Situation of the Mountsterling Branch District on the 30th November, 1831.

Cr.

To amount due literary fund	-	-	\$ 4,288 23
" amount due principal bank	-	-	41,104 25
" amount due individual depositors	-	-	5,482 22
" amount of discounts since 30th Nov. last	-	-	1,664 83
			<u>\$ 52,539 53</u>

By am't due from E. Stockton, late cashier	\$ 1,701 26
" am't of general expenses since 30th Nov. last	1,517 69
" am't of notes under discount	\$ 35,293 99
" am't of notes under suit	13,790 59
" am't of real estate	236
	<u>\$ 52,539 53</u>

Stop

A Statement showing the probable loss to the Bank of the Commonwealth of Kentucky, viz.

Principal bank	-	-	\$ 6,477 35
Bowlinggreen District	-	-	67,131 84
Flemingsburgh District	-	-	1,966 66
Falmouth	-	-	1,652
Greensburgh	-	-	7,932 14
Hartford	-	-	514
Harrodsburgh	-	-	23,579 53
Louisville	-	-	4,213
Lexington	-	-	1,479 62
Mountsterling	-	-	4,101 32
Princeton	-	-	4,734
Somerset	-	-	2,033 48
Winchester,	-	-	5,338 06
			<u>\$ 131,153 00</u>
Amount forwarded	-	-	\$ 131,153 00

Amount brought forward	\$ 131,153
Estimated loss on real estate	15,762
A. Morehead, late cashier at Bowlinggreen	15,203 23
Balance of profit and loss in said branch against bank	785 54
Do Flemingsburgh do	220 85
Do Winchester do	194 39
Do Greensburgh do	277 76
Independent banks, and individual tickets, Harrodsburgh District	2,887 57
Profit and loss, Harrodsburgh District	157 43
B. F. Pleasants, late cashier, do	14,849 42
Profit and loss at Louisville, including robbery	25,284 08
T. W. Riley, attorney, for money collected	690 47
Profit and loss at principal bank	2,993 94
	<u>\$ 210,459 65</u>

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they may deem best for the interest of the institution, and to give to the purchaser, as assignee, all the rights which the institution had in the prosecution of its claim. If this course is adopted, the state and individual stockholders will soon realize the remaining interests they respectively hold in the institution, and the Bank of Kentucky will exist no longer.

I have the honor to be, respectfully,
 P. DUDLEY, *President.*

The Hon. JOHN J. CHITTENDEN,
Speaker of the H. R.

Statement of the situation of the Bank of Kentucky, November 30, 1831.

Due to other banks	-	-	\$ 11 68
Notes issued	-	-	32,571 14
Surplus profits	-	-	290,516 06
Current profits	-	-	14,834 26
Stock	-	-	283,580 00
Do. (residuary)	-	-	156,000 00
Due to individuals	-	-	81,904 42
			<hr/>
			\$ 859,417 76
			<hr/>
Current expenses	-	-	\$ 6,105 60
Due from other banks	-	-	27,079 08
Real estate	-	-	242,459 64
Due from individuals	-	-	540,567 17
Defalcation at branches	-	-	21,333 99
<i>Cash on hand—</i>			
Silver	-	-	\$ 2,941 54
Notes of specie banks	-	-	13,163 00
Do. Bank of the Commonwealth	-	-	5,553 74
Do. uncurrent banks	-	-	206 00
Do. Bank Kentucky	-	-	3 00
			<hr/>
			21,872 28
			<hr/>
			\$ 859,417 76

Attest:

H. BLANTON, *Clerk.*

EXECUTIVE OFFICE,
 Columbus, 19th December, 1832.

Sir: My predecessor handed to me your circular of July last, enclosing a resolution of the House of Representatives in Congress, dated 10th July, 1832, requesting certain information relative to our State banks. I enclosed the circular, together with the resolution, to the Auditor of State, and have received his answer, giving all the information he possessed on the subject of inquiry, which I herewith transmit to you.

Very respectfully,
 I am, your obedient servant,
 ROBERT LUCAS.

To the honorable Louis McLANE,
 Secretary of the Treasury U. S.