

JOURNAL
OF
THE SENATE
OF THE
COMMONWEALTH OF KENTUCKY,

BEGUN AND HELD IN THE TOWN OF FRANKFORT, ON MONDAY THE TWENTY-EIGHTH
DAY OF DECEMBER, IN THE YEAR OF OUR LORD 1835, AND OF THE
COMMONWEALTH THE FORTY-FOURTH.

FRANKFORT, KY.

ALBERT G. HODGES, PRINTER FOR THE STATE.

.....

1835.

drafts, leaving the sum of \$42,133.03 cents, advanced by the Bank in aid of the revenue, since all its resources were by an act of the General Assembly, approved 22nd February, 1834, set apart and appropriated to objects of Internal Improvement; and I would respectfully suggest the propriety of providing for the liquidation of this latter sum, either by payment, or that it be charged to Internal Improvement, and the stock account credited by the amount.

As the whole fund vested in the Bank of the Commonwealth, has been transferred to the Internal Improvement fund, I here subjoin a table, for the purpose of exhibiting, as near as may be, the amount that may be expected to be realized for said object, to-wit:

A Statement of the situation of the Bank of the Commonwealth of Kentucky, on the 30th day of Nov. 1835.

DR.		
To amount of Stock,		\$467,319 26
To amount of Notes payable,	75,000 00	
To amount of Discounts,	10,046 98	
To amount due Individual Depositors,	5,245 21	
To amount due Literary Fund,	140,917 44	
To amount due William D. Barrett, late Cashier,	43 18	
To amount due other Banks,	200 69	
		\$698,772 76
CR.		
By amount of Notes under Discount,	\$ 56,427 95	
By amount of Notes in Suit,	337,063 39	
		\$393,491 34
By amount due from the Bank of Kentucky, (old)	3,590 64	
By amount of Real Estate,	33,627 68	
By amount of General Expenses,	9,431 71	
By amount due from Treasurer,	117,155 21	
By amount of Profit and Loss,	49,258 97	
By amount due from Delinquent Cashiers,	31,717 14	
By amount due from Attorneys,	4,589 83	
By amount due from Anthony Waggener's Administrator,	162 10	
By amount due from William Fields, Sheriff Jefferson County,	50 00	
By amount due from Farmers' Bank of Harrodsburg,	1,671 94	
By amount due from Kentucky Exporting Company,	507 00	
By amount due from the Branch Bank of Kentucky at Hopkinsville,	1,020 00	
By amount due from Individual Tickets,	708 63	
By amount of Cash on hand viz:		
In Notes of the Bank of the Commonwealth of Kentucky,	\$38,680 57	
In Notes of Specie Paying Banks,	12,910 00	
		51,790 57
		\$698,772 76

MEANS.

Of Debt due the Bank by Notes,	\$393,491 34
Due from Bank of Kentucky, (old)	3,590 64
Real Estate,	33,627 68
Cashiers and Attorneys,	36,306 97
Discounts,	615 27
Independent Banks,	3,099 04
Branch Bank Kentucky, Hopkinsville,	1,020 00
Due from Treasurer, after deducting 75,022 18, which should be charged to Internal Improvements,	42,133 03
Specie Funds on hand,	12,910 00
	\$526,793 97

LIABILITIES.

Notes in Circulation,	\$36,119 43
Loss on Real Estate,	11,209 22
Bad and Doubtful Debts including Defaulting Cashiers and Attorneys,	198,601 83
Due to W. D. Barrett,	43 18
Due other Banks,	200 69
Due Individual Depositors,	5,245 21
	251,419 56
	\$275,374 41
Excess of Means over all Liabilities,	

I am Sir,

Very respectfully,

Your obedient servant,

H. WINGATE, *President.*

Mr. Guthrie presented the petition of John Thomas and others, praying that a law may pass incorporating "the Louisville Floating Dock Company."

Which was received and referred to the committee of Courts of Justice.

Mr. Bush from the joint committee of Enrolments, reported that the committee had examined enrolled bills of the following titles, viz:

An act to authorize the editor of the Russellville Advertiser to publish advertisements.

An act to alter the time of holding the Harrison county court.

An act to alter the limits of the town of Cadiz.

An act to allow three additional terms to the Boone county court.

An act to enable the clerk of the general court to renew his official bond.