No. 19.

THE BANKS OF MISSOURI.

Condition of the banks of the State of Missouri on the first day of January, 1862.

BANKS.	RESOURCES. Capital stock in branches.	Bills discounted.	Exchange matured.	Exchange maturing.	Suspended debt.	Due from banks.	Expense and protest account.	Notes of other banks, checks, and claims against United States.	Gold and silver coin on hand.	Real estate and stocks.	Invested in State and revenue bonds, and coupons.	Total resources.
Bank of the State of Missouri	$1,379,317 20	$602,886 08	.....	$622,849 92	$136,682 01	$15,070 78	.....	$925,781 02	$405,780 03	$126,353 83	$408,000 00	$4,622,720 87
Branch at Fayette	.....	77,167 29	$2,892 79	157,044 05	5,129 76	.....	$2,015 12	23,427 00	104,483 26	5,000 00	.....	377,159 27
Branch at Palmyra	.....	201,392 37	49,436 10	.....	8,252 29	415 18	2,151 88	23,170 45	72,465 92	6,077 98	.....	363,362 17
Branch at Cape Girardeau	.....	138,989 42	.....	47,919 75	9,694 80	296,683 51	2,109 33	6,563 00	37,176 66	7,228 83	.....	546,265 30
Branch at Springfield	.....	214,533 59	.....	185,612 80	3,494 30	61,543 37	1,790 48	249,070 50	.....	7,852 00	.....	723,702 04
Branch at Chillicothe	.....	254,938 76	.....	23,212 92	15,440 45	65,528 59	2,381 33	3,350 00	3,792 72	9,691 35	.....	378,336 12
Branch at Arrow Rock	.....	127,094 09	.....	56,607 53	7,301 74	12,435 67	2,853 69	22,709 00	88,534 64	.....	.....	307,536 36
Branch at Louisiana	.....	269,092 96	.....	18,856 13	1,696 65	59,873 39	2,001 71	15,065 00	3,410 92	.....	.....	369,996 76
Branch at St. Joseph	.....	206,748 25	.....	30,544 57	19,682 73	2,855 98	2,645 33	17,580 00	94,705 92	19,216 65	.....	393,979 43
Branch at Canton	.....	152,625 38	.....	12,589 95	1,500 00	11,947 58	2,205 48	16,521 50	34,228 05	7,594 31	.....	239,212 25
Farmers' Bank of Missouri	.....	252,353 01	.....	8,714 73	340,885 52	83,696 93	4,006 21	4,438 00	175,400 82	11,172 45	103,550 00	984,217 67
Branch at Paris	.....	153,448 65	7,471 00	16,308 50	10,460 00	8,876 96	1,510 57	8,400 00	93,932 37	655 00	.....	301,063 05
Branch at Liberty	.....	338,635 93	.....	2,539 60	181,936 03	2,760 31	2,623 78	1,563 00	37,865 44	10,913 52	.....	578,837 61
Exchange Bank of St. Louis	.....	30,737 81	.....	182,655 30	.....	51,963 24	29 66	413,646 95	181,074 00	.....	14,000 30	873,406 96
Branch at Glasgow	.....	131,470 92	.....	253,398 64	.....	.....	2,462 85	3,145 00	10,952 14	.....	.....	401,429 55
Branch at Columbia	.....	138,269 36	.....	57,594 39	.....	136,829 09	19 26	17,414 00	76,199 64	.....	4,000 00	430,325 74
Southern Bank of St. Louis	.....	539,058 37	.....	107,892 72	52,238 97	.....	10,570 53	304,894 14	132,368 05	34,821 92	147,000 00	1,328,864 70
Branch at Savannah	.....	115,732 00	.....	9,140 20	27,242 75	24,214 09	1,788 18	6,010 80	52,690 16	2,964 86	.....	239,783 04
Branch at St. Charles	.....	134,284 48	5,633 74	10,281 18	21,787 50	54,079 79	3,350 37	13,507 00	6,611 48	.....	.....	249,530 52
Branch at Independence	.....	306,970 53	48,825 75	.....	14,032 75	107,430 72	2,887 38	1,859 00	23,373 06	12,100 00	.....	517,479 19
Mechanics' Bank	75,000 00	526,362 29	647 27	186,064 36	7,140 81	.....	.....	203,783 47	296,594 12	23,586 60	149,285 00	1,470,563 93
Branch at Weston	.....	168,886 48	9,387 48	.....	40,392 40	184,957 66	2,722 19	3,071 00	5,826 87	2,000 00	.....	417,244 08
Branch at Kansas City	.....	109,640 00	31,137 85	24,920 00	48,446 45	123,094 60	3,985 33	4,130 00	2,757 70	12,244 04	.....	340,355 97
Branch at Warsaw	.....	335,655 71	7,029 70	21,813 33	73,069 14	69 91	2,479 04	9,377 00	53,069 71	9,500 00	.....	511,849 54
Merchants' Bank of St. Louis	.....	510,505 96	.....	116,227 22	125,935 91	317,091 07	8 95	378,655 11	292,955 48	9,961 38	207,950 50	1,958,591 58
Branch at Ste. Genevieve	.....	153,053 21	20,695 59	16,474 32	4,045 11	.....	1,457 64	4,230 00	8,422 35	1,139 85	.....	209,511 07
Branch at Brunswick	.....	286,787 37	78,486 75	11,779 47	11,105 65	5,811 68	2,627 50	17,232 00	33,146 90	10,849 26	.....	457,826 58
Branch at Osceola	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Bank of St. Louis	35,000 00	132,457 99	.....	128,440 87	57,450 11	7,496 56	4,744 91	30,989 00	23,637 13	89,950 15	48,000 00	558,166 72
Branch at Boonville	.....	191,328 93	.....	57,568 09	34,967 60	15,861 91	2,456 73	34,616 00	95,325 41	11,450 14	29,000 00	469,574 81
Branch at Kirksville	.....	109,272 93	.....	15,207 71	.....	14,662 87	2,878 38	2,311 00	65,733 35	.....	10,000 00	220,066 24
Union Bank of Missouri	.....	151,220 18	.....	111,927 27	46,466 24	1,868 82	7,975 00	250,528 00	155,676 37	48,290 94	20,000 00	802,952 82
Branch at Kansas City	.....	62,642 15	.....	110,615 09	45,890 45	96,373 81	4,062 95	1,047 00	11,141 28	4,259 43	13,000 00	238,032 16
Branch at La Grange	.....	126,237 17	.....	7,370 54	111 04	11,019 46	2,669 13	62,877 50	1,101 49	.....	10,000 00	221,386 34
Branch at Richmond	.....	144,236 34	.....	29,335 44	16,377 14	68,799 25	2,834 44	2,714 00	52,698 04	.....	16,000 00	332,994 65
Branch at Warrensburg	.....	141,513 00	.....	39,927 00	5,603 63	63,185 74	2,318 82	8,840 00	500 34	.....	15,000 00	276,888 53
Branch at Milan	.....	108,781 81	.....	22,305 68	.....	2,321 33	1,762 87	2,183 00	5,051 39	29,117 71	10,000 00	184,523 79
Branch at Charleston	.....	30,406 30	.....	71,398 32	800 00	95,333 91	1,993 46	523 00	571 12	.....	10,000 00	210,966 11
Western Bank of Missouri	25,000 00	127,228 30	.....	99,445 00	90,397 89	126,651 81	14,369 10	38,804 27	65,572 05	11,356 78	26,180 00	465,005 14
Branch at Glasgow	.....	135,753 37	.....	252,173 74	4,600 00	.....	3,395 34	.....	63,922 27	.....	25,000 00	484,244 72
Branch at Fulton	.....	55,810 79	.....	136 26	12,279 13	4,895 19	2,348 44	23,429 80	43,015 90	2,200 00	.....	145,518 51
Branch at Bloomington	.....	48,212 50	.....	2,330 00	21,204 00	22,635 43	3,009 54	2,678 00	60,730 06	323 75	.....	161,123 28
	1,514,317 20	7,972,222 01	261,644 02	3,009,429 59	1,443,053 96	2,047,551 19	119,342 90	3,160,122 51	2,967,108 21	528,965 67	1,285,965 50	24,309,315 76

Doc 25

Condition of the banks of the State of Missouri on the first day of January, 1862—Continued.

BANKS.	LIABILITIES.									
	Capital stock paid in by the State.	Capital stock paid in by individuals.	Due to depositors.	Unpaid dividends.	Interest and exchange.	Due to other banks.	Circulation outstanding.	Capital stock paid in by parent bank.	Profit and loss, contingent fund, &c., surplus fund.	Total liabilities.
Bank of the State of Missouri	$1,086,300 00	$2,332,302 84	$365,533 39	$2,982 96	$73,156 17	$373,529 66	$540 50	.....	$383,510 85	$4,622,720 87
Branch at Fayette	.....	.....	13,591 96	.....	5,686 05	18,065 26	206,036 00	$133,850 00	.....	377,159 27
Branch at Palmyra	.....	.....	18,500 66	.....	9,997 15	6,455 36	203,409 00	125,000 00	.....	363,362 17
Branch at Cape Girardeau	.....	.....	35,710 18	.....	2,805 12	.....	307,750 00	200,000 00	.....	546,265 30
Branch at Springfield	.....	.....	1,513 19	.....	5,128 85	.....	517,060 00	200,000 00	.....	723,702 04
Branch at Chillicothe	.....	.....	1,421 78	108 00	8,284 34	.....	218,522 00	150,000 00	.....	378,336 12
Branch at Arrow Rock	.....	.....	1,617 52	.....	6,023 84	.....	199,895 00	100,000 00	.....	307,536 36
Branch at Louisiana	.....	.....	10,792 38	.....	11,619 38	.....	151,705 00	195,950 00	.....	369,996 76
Branch at St. Joseph	.....	.....	8,984 57	.....	7,643 22	44,436 64	132,915 00	200,000 00	.....	393,979 43
Branch at Canton	.....	.....	6,534 42	.....	5,501 63	.....	143,809 00	83,367 20	.....	239,212 25
Farmers' Bank of Missouri	.....	600,000 00	28,262 77	832 00	12,082 35	.....	291,078 00	.....	51,862 55	984,217 67
Branch at Paris	.....	150,000 00	612 50	.....	8,172 53	2,298 03	140,000 00	.....	.....	301,083 05
Branch at Liberty	.....	250,000 00	1,748 44	.....	20,206 92	25,468 25	281,414 00	.....	67,690 54	578,537 61
Exchange Bank of St. Louis	.....	500,000 00	246,262 72	672 76	13,505 46	44,715 48	560 00	.....	.....	873,406 96
Branch at Glasgow	.....	250,000 00	16,673 91	.....	8,498 55	102,412 00	22,845 00	.....	.....	401,429 53
Branch at Columbia	.....	250,000 00	3,941 74	.....	6,567 09	31 91	169,785 00	.....	.....	430,325 74
Southern Bank of St. Louis	.....	696,700 00	195,045 01	1,395 38	46,946 18	247,859 11	61,520 00	.....	87,399 02	1,336,864 70
Branch at Savannah	.....	87,700 00	937 31	.....	5,005 49	570 24	145,570 00	.....	.....	239,783 04
Branch at St. Charles	.....	100,000 00	26,056 38	.....	5,549 14	.....	117,925 00	.....	.....	249,530 52
Branch at Independence	.....	200,000 00	6,165 33	.....	12,433 74	1,855 19	297,025 00	.....	.....	517,479 19
Mechanics' Bank	.....	782,905 00	252,219 56	1,472 54	21,143 94	282,169 27	14,020 00	.....	117,333 61	1,470,563 92
Branch at Weston	.....	109,910 00	2,451 06	351 35	6,236 67	.....	271,295 00	25,000 00	.....	417,244 08
Branch at Kansas City	.....	57,600 00	21,865 44	154 65	6,790 88	.....	293,945 00	50,000 00	.....	340,355 97
Branch at Warsaw	.....	160,000 00	5,843 51	230 54	10,949 91	23,090 58	311,035 00	.....	.....	511,249 54
Merchants' Bank of St. Louis	.....	1,200,000 00	241,734 94	85 00	.....	17,955 94	2,160 00	.....	195,656 70	1,968,591 58
Branch at Ste. Genevieve	.....	97,300 00	13,581 61	34 20	6,525 26	.....	92,070 00	.....	.....	209,511 07
Branch at Brunswick	.....	177,700 00	14,319 64	70 70	12,873 24	.....	252,670 00	.....	.....	457,236 58
Branch at Osceola	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Bank of St. Louis	.....	257,800 00	50,270 95	511 74	7,687 29	35,286 85	53,005 00	.....	53,605 79	558,166 72
Branch at Boonville	.....	200,000 00	18,085 19	25 00	9,429 85	87 77	184,937 00	.....	.....	412,574 81
Branch at Kirksville	.....	43,790 00	11,780 34	2 86	3,709 04	.....	135,784 00	35,000 00	.....	230,066 24
Union Bank of Missouri	.....	250,900 00	17,082 02	265 99	.....	215,532 64	63,780 00	.....	96,732 17	803,293 82
Branch at Kansas City	.....	100,000 00	7,882 55	196 00	4,771 97	181 64	125,000 00	.....	.....	238,032 16
Branch at La Grange	.....	83,597 23	2,468 29	514 94	4,805 88	.....	130,000 00	.....	.....	221,386 34
Branch at Richmond	.....	150,000 00	11,610 43	117 54	6,665 00	856 68	163,745 00	.....	.....	332,994 65
Branch at Warrensburg	.....	100,000 00	3,230 12	188 32	2,105 09	.....	171,365 00	.....	.....	276,888 53
Branch at Milan	.....	80,020 00	.....	189 60	4,314 19	.....	100,000 00	.....	.....	184,523 79
Branch at Charleston	.....	87,500 00	1,208 34	33 00	2,224 77	.....	120,000 00	.....	.....	210,966 11
Western Bank of Missouri	.....	244,260 00	43,268 33	766 37	8,840 26	3,889 89	121,620 00	42,360 22	.....	465,005 14
Branch at Glasgow	.....	250,000 00	26,191 59	.....	12,603 45	75 68	195,974 00	.....	.....	484,844 72
Branch at Fulton	.....	53,300 00	10,589 85	105 00	5,240 51	9 15	76,374 00	.....	.....	145,618 51
Branch at Bloomington	.....	64,805 00	3,021 21	33 63	2,729 65	3,890 39	86,644 00	.....	.....	161,123 88
	1,086,300 00	10,166,690 07	2,068,473 23	12,340 07	418,460 05	1,450,723 62	6,511,851 00	1,498,167 20	1,096,310 59	24,309,315 76

Branch at St. Charles		100,000 00	26,056 38		5,549 14		117,925 00			249,530 52
Branch at Independence		200,000 00	6,165 33		12,433 74	1,855 12	297,025 00			517,479 19
Mechanics' Bank		782,905 00	252,219 56	1,472 54	21,143 94	282,169 27	14,020 00		117,333 61	1,470,563 92
Branch at Weston		109,910 00	2,451 06	351 35	8,236 67		271,295 00	25,000 00		417,944 98
Branch at Kansas City		57,600 00	1,865 44	154 65	6,790 88		223,945 00	50,000 00		340,355 97
Branch at Warsaw		160,000 00	5,843 51	930 54	10,949 91	23,090 58	311,035 00			511,849 54
Merchants' Bank of St. Louis		1,200,000 00	541,734 94	85 00		17,955 94	3,160 00		195,655 70	1,958,591 58
Branch at Ste. Genevieve		97,300 00	13,581 61	34 20	6,525 26		92,070 00			209,511 07
Branch at Brunswick		177,700 00	14,312 64	70 70	12,873 94		252,870 00			457,826 58
Branch at Osceola										
Bank of St. Louis		357,800 00	50,270 05	511 74	7,687 29	35,286 85	53,005 00		53,605 79	558,166 72
Branch at Boonville		200,000 00	8,095 19	25 00	9,429 85	87 77	184,937 00			402,574 81
Branch at Kirksville		43,790 00	1,780 34	2 86	3,709 04		135,784 00	35,000 00		220,066 24
Union Bank of Missouri		350,900 00	77,082 02	265 99		215,532 64	63,780 00		96,792 17	803,952 82
Branch at Kansas City		100,000 00	17,882 55	196 00	4,771 97	181 64	125,000 00			238,032 16
Branch at La Grange		83,597 23	2,468 29	514 94	4,805 88		130,000 00			221,386 34
Branch at Richmond		150,000 00	11,610 43	117 54	6,665 00	856 68	163,745 00			332,994 65
Branch at Warrensburg		100,000 00	3,230 12	188 32	2,105 09		171,365 00			276,888 53
Branch at Milan		80,020 00		189 60	4,314 19		100,000 00			184,523 79
Branch at Charleston		87,500 00	1,208 34	33 00	2,224 77		120,000 00			210,966 11
Western Bank of Missouri		244,260 00	43,268 33	766 37	8,840 26	3,889 89	121,620 00		42,360 22	465,005 14
Branch at Glasgow		250,000 00	26,191 59		12,603 45	75 68	195,974 00			484,844 72
Branch at Fulton		53,300 00	10,589 85	105 00	5,240 51	9 15	76,374 00			145,618 51
Branch at Bloomington		64,805 00	3,021 21	33 63	2,729 65	3,890 39	86,644 00			161,123 88
	1,086,300 00	10,166,690 07	2,068,473 23	12,340 07	418,460 05	1,450,723 62	6,511,851 00	1,498,167 20	1,096,310 52	94,309,315 76

NOTE.—Included in the immediate resources, and under the head of "Due from banks," are the following assets:

Taken from "Farmers' Bank, Lexington," by C. F. Jackson	$37,378 20
Taken from Charleston Branch of "Union Bank," by M. Jeff. Thompson	57,564 54
Total	94,941 77

IMMEDIATE RESOURCES, VIZ:

Exchange matured	$261,644 02
Due from banks and branches	2,047,551 19
Notes of other banks, &c	3,160,122 51
Gold and silver coin on hand	2,967,108 21
Total	8,436,425 93

IMMEDIATE LIABILITIES, VIZ:

Due to banks and branches	$1,450,723 62
Due to depositors	2,068,473 23
Circulation outstanding	6,511,851 00
Unpaid dividends	12,540 07
Total	10,043,387 92

OFFICE OF BANK COMMISSIONERS,
St. Louis, February 1, 1862.

A. G. EDWARDS, *Bank Commissioner.*
W. C. HORNBEAK, *Assistant Bank Commissioner.*