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SAFETY FUND BANK STATEMENTS.

RESOURCES.

	Bank of America.	Mechanics' Bank.	Bank of the State of New-York.	Phœnix Bank.	Merchants' Bank.	Bank of New-York.
Loans and discounts,	2,029,002 39	1,940,504 91	2,509,936 48	1,262,247 06	1,713,659 83	1,626,967 13
Real estate,	114,040 95	171,809 10	245,500 00	109,000 00	89,844 51	90,000 00
Stocks,	485,000 00	548,369 00	22,302 59	451,500 00	175,538 07	390,086 00
Overdrafts,	2,898 13	5,470 51	889 48	32,200 15	.....	1,992 04
Expenses and personal estate,	.....	24,664 62	17,500 60	.....	4,025 56	13,444 15
Bank Fund,	70,042 00	70,000 00	42,301 37	.....	39,300 00	35,000 00
Specie,	428,922 45	418,282 26	271,183 33	193,188 30	350,014 56	324,923 45
Notes of other solvent banks,	373,128 00	91,987 00	368,120 62	336,367 79	692,538 94	261,375 97
Checks and other cash items,	287,570 56	235,472 38	22,858 08	.....	12,722 55	
Funds on dep'st in N.Y. & Alb'y,	.....	.....	.....	.....		
Due from other b'ks & corp'ns,	385,184 52	94,576 61	138,959 60	110,767 54	1,022,202 73	46,595 56
	4,175,789 00	3,601,136 39	3,689,552 15	2,495,270 84	4,099,846 75	2,790,384 30

LIABILITIES.

Capital,	2,001,200 00	2,000,000 00	2,000,000 00	1,200,000 00	1,490,000 00	1,000,000 00
Circulation,	380,804 50	360,585 94	262,469 00	242,623 00	258,854 00	505,346 92
Loans on time,						
Due to Canal Fund,						
Profits,	209,004 92	66,753 81	51,587 32	114,341 04	199,522 59	152,802 28
Deposites on debts,	2,161 36	1,831 71				
Dividends unpaid,	11,549 04	8,290 61	9,115 00	43,090 00	16,950 18	5,410 10
Deposites,	1,036,219 12	834,952 13	760,749 48	678,000 86	1,336,314 80	960,496 23
Due other b'ks & corporations,	534,850 06	328,722 19	555,631 35	217,215 94	798,205 18	166,328 77
	4,175,789 00	3,601,136 39	3,639,552 15	2,495,270 84	4,099,846 75	2,790,384 30
Dividends the last year,	$160,103 00	$120,000 00	$140,000 00	$42,000 00	$120,188 25	$80,000 00
Directors liabilities as principals	85,382 65	2,000 00	276,770 96	17,975 00	56,059 69	111,479 68
do as sureties,	244,172 37	66,966 49	65,316 12	160,569 00	10,490 55	76,867 82
Stock owned by directors,	148,500 00	38,975 00	111,100 00	108,380 00	38,250 00	33,600 00
Loans & disc'ts 1st July, 1841,	2,168,631 42	2,381,221 23	2,561,984 83	1,387,991 00	2,012,300 00	1,948,478 74
Circulation, do	265,630 50	356,434 00	256,489 00	138,975 00	332,800 00	456,578 21
Specie,	992,922 34	346,266 30	332,897 32	396,702 00	975,900 00	496,442 68

SAFETY FUND BANK STATEMENTS.

RESOURCES.

	Union Bank.	National Bank.	Merchants' Exchange Bank.	City Bank.	Leather Manufacturers' Bank.	Lafayette Bank.
Loans and discounts,	1,804,721 17	1,162,768 81	1,043,975 98	1,040,369 57	$963,554 54	$476,641 29
Real estate,	75,000 00	31,097 67	20,376 18	72,758 51	800 00	42,549 11
Stocks,	58,705 00	60,000 00			3,950 00	23,991 66
Overdrafts,	1,363 69	939 35	1,042 97	997 08	64 43	4,341 52
Expenses and personal estate,	10,580 73	3,298 18		8,148 12	12,340 54	6,620 98
Bank Fund,	30,000 00	26,200 50	26,250 00		18,000 00	15,000 00
Specie,	288,918 26	143,855 26	171,380 72	186,231 82	148,563 90	51,038 61
Notes of other solvent banks,	108,626 00	49,801 00	147,213 28	52,174 00	175,226 00	27,945 53
Checks and other cash items,	337,729 07	88,016 81	2,562 43	138,659 53	47,211 58	
Funds on dep. in N. Y. & Alb'y, Due from other b'ks & corp'ns,	199,337 38	33,116 14	104,227 63	88,874 65	102,915 28	17,668 12
	2,914,981 30	1,599,143 22	1,517,029 19	1,588,213 28	1,472,626 27	$665,796 82

LIABILITIES.

Capital,	1,000,000 00	$750,000 00	$750,000 00	$720,000 00	$600,000 00	$500,000 00
Circulation,	350,749 38	166,643 00	159,330 00	219,136 75	214,863 00	71,578 00
Loans on time,						
Due to Canal Fund,						10,614 00
Profits,	203,843 70	116,083 84	79,679 52	94,344 60	56,475 25	
Deposites on debts,			260 47			1,544 17
Dividends unpaid,	5,348 94	2,852 00	1,017 50	2,904 37	1,580 00	875 00
Deposites,	676,021 87	517,101 58	314,835 77	395,397 43	422,036 83	63,179 42
Due other b'ks & corpnrations,	679,017 41	46,462 80	211,905 93	156,430 13	177,671 19	18,006 23
	2,914,981 30	1,599,143 22	1,517,029 19	1,588,213 28	1,472,626 27	$665,796 82
Dividends the last year,	$80,000 00	$60,000 00	$60,000 00	$57,600 00	$48,000 00	$17,500 00
Directors liabilities as principals	92,443 76	28,231 45	105,413 50	96,419 00	91,349 64	51,300 00
do as sureties,	75,705 18	62,909 59	70,228 51	83,404 00	25,690 24	40,376 76
Stock owned by directors,	85,800 00	72,850 00	57,050 00	136,800 00	90,550 00	77,900 00
Loans & disc'ts 1st July, 1841,	2,288,189 30	1,254,699 05	1,129,841 64	1,221,487 44	1,074,557 74	619,859 86
Circulation, do	472,782 00	180,554 00	143,043 00	201,023 75	194,246 00	137,762 00
Specie, do	526,514 64	251,725 92	202,026 04	272,971 22	185,938 53	52,231 51

SAFETY FUND BANK STATEMENTS.

RESOURCES.

	Butchers' and Drovers' Bank.	Seventh Ward Bank.	Tradesmen's Bank.	Mechanics' & Traders' Bank.	Greenwich Bank.	Brooklyn Bank.
Loans and discounts,	$969,351 92	$677,498 48	$681,001 20	$317,058 09	$290,452 93	$100,389 12
Real estate,	57,183 42	7,755 00	30,000 00	43,856 04	14,923 98	17,546 49
Stocks,	----------	----------	59,500 00	----------	1,953 00	
Overdrafts,	855 58	1,120 48	546 49	90 57	654 34	2,089 99
Expenses and personal estate,	9,274 18	----------	----------	5,290 00	2,654 51	*13,967 89
Bank Fund,	----------	15,000 00	14,000 00	6,000 00	7,000 00	6,500 00
Specie,	94,780 98	46,148 84	71,392 75	52,873 41	32,538 10	1,974 22
Notes of other solvent banks,	40,858 00	25,838 77	41,092 00	19,927 00	12,152 69	5,573 74
Checks and other cash items,	9,016 44	498 41	5,714 31	44,874 84	----------	147 29
Funds on dep. in N. Y. & Alb'y						
Due from other b'ks & corp'ns,	80,851 65	36,630 68	49,771 76	18,024 39	11,933 74	6,950 78
	1,262,172 17	$810,490 66	$953,018 51	$507,994 34	$374,263 29	$155,119 52

* Profit and loss.

LIABILITIES.

Capital,	$500,000 00	$500,000 00	$400,000 00	$200,000 00	$200,000 00	$100,000 00
Circulation,	256,475 00	106,094 00	127,568 00	101,279 75	76,877 00	17,071 00
Loans on time,						
Due to Canal Fund,						
Profits,	14,592 43	19,586 07	67,149 26	17,440 88	12,294 19	26,974 49
Deposites on debts,	1,154 81	17,598 20	----------	----------	2,849 23	4,250 00
Dividends unpaid,	622 00	12,760 25	21,334 95	2,618 00	388 87	80 00
Deposites,	350,744 49	140,701 39	335,029 81	172,968 54	62,517 55	6,744 03
Due other b'ks & corporations,	138,583 44	13,750 75	1,936 49	13,687 17	19,336 45	
	1,262,172 17	$810,490 66	$953,018 51	$507,994 34	$374,263 29	$155,119 52
Dividends the last year,	$40,000 00	$30,000 00	$40,000 00	$16,000 00	$6,000 00	
Directors' liabilities as princip'ls	74,617 53	50,276 19	14,705 84	6,966 92	21,726 48	$2,500 00
do do as sureties,	50,080 00	66,908 09	115,519 76	26,731 52	23,017 55	3,981 62
Stock owned by directors,	21,075 00	89,850 00	92,800 00	59,750 00	32,250 00	35,100 00
Loans & disc'ts, 1st July, 1841,	1,087,498 74	833,118 46	767,216 09	402,324 69	373,176 40	93,607 33
Circulation, do	211,302 00	134,867 00	132,312 00	123,799 25	98,822 00	9,695 00
Specie, do	114,062 92	47,624 54	67,478 10	36,263 65	51,510 76	1,948 96

SAFETY FUND BANK STATEMENTS.

RESOURCES.

	Atlantic Bank.	Long-Island Bank.	Westchester County Bank.	Bank of Newburgh.	Highland Bank.	Orange County Bank.
Loans and discounts,	$606,056 73	$636,874 15	$262,490 34	$272,077 42	$296,573 42	$249,044 51
Real estate,	37,223 92	38,988 06	32,184 69	12,596 29	40,708 93	20,991 00
Stocks,	----------	----------	11,312 50	20,000 00	----------	3,443 00
Overdrafts,	434 58	657 69	161 33			
Expense and personal estate,	4,988 71	14,435 28	2,372 00	163 57	277 31	454 70
Bank Fund,	13,100 00	3,000 00	6,000 00	4,200 00	7,000 00	3,169 80
Specie,	28,916 67	36,153 37	17,315 71	20,047 29	25,914 22	13,732 60
Notes of other banks,	8,722 00	7,404 00	1,845 00	2,793 00	4,042 00	1,259 00
Checks and other cash items,	11,583 25	12,516 86	8 67	2,540 29	1,400 17	5,563 42
Funds in dep. in N. Y. & Alb'y,	70,063 43	41,773 06	37,512 95	61,251 43	72,674 87	27,597 30
Due from other b'ks & corp'ns,	----------	----------	----------	2,534 89	12,747 64	
	$781,089 29	$791,802 45	$371,203 19	$398,204 18	$461,338 56	$325,255 33

LIABILITIES.

Capital,	$500,000 00	$300,000 00	$200,000 00	$140,000 00	$200,000 00	$105,660 00
Circulation,	103,229 00	170,373 00	119,884 00	116,477 00	170,945 00	145,756 00
Loans on time,						
Due Canal Fund,						
Profits,	18,641 88	75,186 10	13,240 77	46,736 16	23,012 22	27,228 96
Deposites on debts,					7,097 52	5,567 35
Dividends unpaid,	1,894 00	3,935 75	544 00		5,764 25	252 56
Deposites,	143,253 65	187,784 98	87,534 42	69,573 66	25,318 58	38,341 07
Due other b'ks & corporations,	15,070 76	54,470 62		25,417 36	29,280 99	2,449 39
	$781,089 29	$791,802 45	$371,203 19	$398,204 18	$461,338 56	$325,255 33
Dividends the last year,	$30,000 00	$36,000 00	$16,000 00	$13,000 00	$14,000 00	$10,566 00
Directors' liabilities as princip'ls	49,585 00	49,427 13	11,343 31	16,846 67	29,628 79	14,130 00
do do as sureties,	46,046 00	46,948 55	19,304 85	16,078 84	18,571 82	5,961 11
Stock owned by directors,	51,400 00	50,450 00	25,500 00	45,552 50	38,750 00	36,779 00
Loans & disc'ts, 1st July, 1841,	635,430 73	694,050 57	303,305 90	251,826 63	313,354 17	231,821 07
Circulation do	99,174 00	154,832 00	149,584 00	101,190 00	154,744 00	128,265 00
Specie, do	28,546 34	41,253 12	15,908 38	20,534 63	25,138 94	15,837 16

SAFETY FUND BANK STATEMENTS.

RESOURCES.

	Dutchess County Bank.	Farmers and Manufacturers' Bank.	Bank of Poughkeepsie.	Ulster County Bank.	Kingston Bank.	Catskill Bank.
Loans and discounts,	$584,989 14	$390,903 04	$209,307 48	$161,103 58	$243,165 01	$202,308 81
Real estate,	91,119 21	42,816 41	9,262 12	6,975 52	20,357 92	26,782 29
Stocks,	28,075 00	----------	----------	----------	----------	13,600 00
Overdrafts,	1,314 84	108 96	----------	----------	----------	718 10
Expenses and personal estate,	*56,210 50	----------	----------	----------	2,672 92	312 00
Bank Fund,	12,666 66	8,825 00	3,000,00	3,000 00	5,197 26	5,250 00
Specie,	21,536 31	25,224 30	19,311,38	6,435 43	14,374 34	6,827 41
Notes of other banks,	27,418 77	2,396 00	5,443,00	7,219 00	2,975 00	10,470,00
Checks and other cash items,	----------	9,348 70	500,00	----------	----------	1,445 26
Funds on dep. in N. Y. & Alb'y,	32,759 44	54,916 21	70,646,81	11,480 06	21,924 00	32,276 16
Due from other b'ks & corp'ns,	2,586 42	10,528 77	6,568,72	----------	883 60	815 99
	$868,676 29	$545,067 39	$324,034 51	$196,213 59	$311,550 05	$300,806 02

Profit and loss, $52,984.72.

LIABILITIES.

Capital,	$600,000 00	$300,000 00	$100,000 00	$100,000 00	$200,000 00	$150,000 00
Circulation,	153,119 00	138,089 00	117,016 00	55,693 00	76,224 00	99,877 00
Loans on time,						
Due Canal Fund,	33,000 00		306 76			
Profits,		24,767 39	38,382 13	11,800 13	11,284 36	6,620 74
Deposites on debts,	5,727 60			939 88	537 79	5,064 52
Dividends unpaid,	402 50		263 25	1,848 00	540 00	692 02
Deposites,	59,107 56	55,620 42	54,496 25	21,249 17	22,738 79	29,270 17
Due other b'ks & corporations,	17,319 63	26,590 58	13,570 12	4,683 41	130 00	9,281 57
	$868,676 29	$545,067 39	$324,034 51	$196,213 59	$311,550 05	$300,806 02
Dividends the last year,		$21,000 00	$9,000,00	$7,000 00	$10,000 00	$5,250 00
Directors' liabilities as princip'ls	$59,023 27	29,278 36	5,225,06	7,072 43	16,245 45	24,341 44
do as sureties,	52,753 91	19,497 67	21,890;24	2,573 92	27,291 18	12,239 86
Stock owned by directors,	145,075 00	71,500 00	25,850,00	34,450 00	24,200 00	35,377 00
Loans & disc'ts 1st July, 1841,	748,376 01	433,270 08	198,009,57	174,707 73	275,180 79	220,000 00
Circulation, do	141,356 00	146,439 00	142,667,00	74,342 00	89,137 00	75,536 00
Specie, do	13,481 01	23,209 68	21,075,16	9,446 19	9,826 88	10,770 87

SAFETY FUND BANK STATEMENTS.

RESOURCES.

	Tanners' Bank.	Hudson River Bank.	Bank of Albany.	Mechanics' and Farmers' Bank.	New-York State Bank.	Canal Bank.
Loans and discounts,	$160,439 99	$263,769 62	$428,529 04	$693,693 81	$458,702 81	$548,352 21
Real estate,	5,500 00	4,000 00	8,002 81	20,000 00	35,357 55	
Stocks,			30,000 00		103,563 59	42,158 60
Overdrafts,	1 86	43 83	10,658 43	1,810 29	2,715 07	671 14
Expenses and personal estate,			2,445 77			4,434 98
Bank Fund,	3,500 00	5,250 00	8,400 00			9,000 00
Specie,	15,292 83	9,613 13	26,093 61	26,495 70	30,342 64	18,457 62
Notes of other banks,	3,097 00	12,305 00	7,847 00	291,683 00	329,175 00	60,344 00
Checks and other cash items,	208 77	1,088 78	4,435 03			1,947 00
Funds on dep. in N. Y. & Alb'y,	80,816 12	38,944 08	4,762 48	205,150 70	219,618 98	44,177 69
Due from other b'ks & corp'ns,	892 50	3,077 56	1,702 77	201,299 62	217,829 50	49,145 99
	$269,749 07	$338,092 00	$532,876 94	1,480,133 12	1,397,305 14	$778,689 23

LIABILITIES.

Capital,	$100,000 00	$150,000 00	$240,000 00	$442,000 00	$369,600 00	$300,000 00
Circulation,	116,116 00	127,825 00	93,279 40	130,900 68	78,594 00	65,149 00
Loans on time,	2,523 95					
Due Canal Fund,			9,000 00	230,305 20	238,298 25	10,182 96
Profits,	15,985 09	7,877 26	64,992 01	142,896 20	126,449 29	51,440 21
Deposites on debts,	2,835 89			9,578 04		
Dividends unpaid,	103 25	768 00	3,459 60		2,557 14	501 60
Deposites,	32,184 89	39,940 37	119,215 42	280,792 00	85,664 16	56,404 61
Due other b'ks & corporations,		11,681 37	2,930 51	243,661 00	496,142 30	295,010 85
	$269,749 07	$338,092 00	$532,876 94	1,480,133 12	1,397,305 14	$778,689 23
Dividends the last year,	$7,000 00	$18,000 00	$19,200 00	$44,200 00	$37,261 54	$24,000 00
Directors' liabilities as princip'ls	6,055 43	15,724 52	32,531 90	33,766 94	69,711 64	38,808 61
do as sureties,	16,069 56	27,846 34	27,265 11	22,500 00	37,280 47	45,043 83
Stock owned by directors,	67,100 00	50,000 00	42,520 00	57,749 00	54,068 00	73,820 00
Loans & disc'ts 1st July, 1841,	170,112 87	255,457 41	449,429 54	512,071 72	514,748 00	586,172 23
Circulation, do	110,171 00	107,391 00	107,528 40	91,623 68	96,311 00	76,538 00
Specie, do	5,913 53	13,630 66	21,056 00	30,723 19	46,970 32	29,303 94

SAFETY FUND BANK STATEMENTS.

RESOURCES.

	Albany City Bank.	Watervliet Bank.	Bank of Troy.	Farmers' Bank.	Merchants and Mechanics' Bank.	Troy City Bank.
Loans and discounts,	$716,261 64	$400,488 03	$870,728 83	$583,313 32	$514,281 38	$519,373 48
Real estate,	20,750 00	35,530 22	27,105 00	22,208 72	23,230 06	14,300 00
Stocks,	59,460 10	36,000 00	71,279 41	.....	1,100 00	2,300 00
Overdrafts,	48 81	10,065 36	.....	20 85	514 30	846 96
Expenses and personal estate,	.....	3,441 46	950 01	2,573 25		
Bank Fund,	2,500 00	5,416 66	13,200 00	8,340 00	9,000 00	9,000 00
Specie,	38,531 20	2,991 78	13,272 01	17,320 44	11,053 50	15,570 26
Notes of other banks,	204,466 08	5,878 00	11,354 16	76,968 74	3,990 00	10,046 00
Checks and other cash items,	8,903 39	5,799 11	5,128 25	343 00	17,631 44	16,701 47
Funds on dep. in N. Y. & Alb'y,	164,953 50	660 50	1,990 86	3,378 14	.....	21,999 02
Due from other b'ks & corp'ns,	74,566 12	3,710 12	57,669 17	11,664 37	327 53	3,153 84
	1,290,440 84	$509,981 24	1,072,678 70	$726,130 83	$581,128 21	$613,291 03

LIABILITIES.

Capital,	$500,000 00	$250,000 00	$440,000 00	$278,000 00	$300,000 00	$300,000 00
Circulation,	76,320 00	114,510 00	123,149 41	142,901 00	58,438 00	99,380 00
Loans on time,	----------	----------	----------	----------	85,000 00	
Due Canal Fund,	----------	58,230 00	20,000 00	35,808 76	20,000 00	12,535 00
Profits,	100,894 13	618 58	90,729 71	43,940 09	18,575 93	51,352 46
Deposites on debts,	3,575 05	----------	----------	----------	----------	6,863 22
Dividends unpaid,	1,208 00	208 00	1,263 60	2,450 90	140 00	505 00
Deposites,	107,783 15	22,806 78	85,127 34	83,971 29	19,793 48	44,755 11
Due other b'ks & corporations,	500,660 51	63,607 88	362,408 64	139,058 79	79,180 80	97,900 24
	1,290,440 84	$509,981 24	1,072,678 70	$726,130 83	$581,128 21	$613,291 03
Dividends the last year,	$40,000 00	----------	$39,600 00	$22,240 00	$12,000 00	$30,000 00
Directors' liabilities as princip'ls	85,683 20	$10,755 43	70,693 49	26,810 93	24,489 72	39,823 03
do do as sureties,	40,941 14	8,572 59	41,644 58	49,355 54	48,238 41	35,134 26
Stock owned by directors,	132,300 00	22,000 00	75,760 00	37,330 00	39,150 00	63,800 00
Loans & disc'ts, 1st July, 1841,	855,476 55	356,538 23	950,205 77	654,232 18	498,408 77	561,196 10
Circulation, do	74,848 00	122,792 00	138,884 37	145,313 00	74,250 00	112,000 00
Specie, do	27,146 09	3,743 49	15,464 73	14,978 24	10,268 17	10,000 00

SAFETY FUND BANK STATEMENTS.

RESOURCES.

	Lansingburgh Bank.	Saratoga County Bank.	Essex County Bank.	Clinton County Bank.	Bank of Whitehall.	Mohawk Bank.
Loans and discounts,	$219,026 55	$184,261 09	$174,822 01	$346,605 53	$186,045 29	$255,445 12
Real estate,	7,000 00	14,076 40	8,825 38	13,473 27	7,003 48	28,145 47
Stocks,	----------	----------	----------	99,000 00		
Overdrafts,	130 78	470 76	1,756 87	23,971 41	----------	3,393 24
Expenses and personal estate,	897 53	135 25	502 64	17,434 02	1,134 25	659 91
Bank Fund,	3,600 00	3,000 00	3,000 00	4,263 00	3,500 00	4,950 00
Specie,	9,605 13	8,227 75	5,441 70	5,134 10	9,313 80	8,640 84
Notes of other banks,	604 00	1,661 00	5,459 00	979 00	3,715 00	9,074 00
Checks and other cash items,	681 54	2,909 23	2,783 73	445 42	8,484 15	564 31
Funds on dep. in N. Y. & Alb'y,	----------	----------	----------	22,946 70	----------	7,723 14
Due from other b'ks & corp'ns,	----------	669 89	11,560 12	6,145 71	566 85	
	$241,545 53	$215,411 37	$214,151 45	$540,398 16	$219,762 82	$318,596 03

LIABILITIES.

Capital,	$120,000 00	$100,000 00	$100,000 00	$200,000 00	$100,000 00	$165,000 00
Circulation,	78,827 00	71,533 00	51,864 00	167,781 50	83,156 00	75,271 00
Loans on time,	----------	----------	----------	20,000 00		
Due Canal Fund,	600 00	----------	27,477 00	86,200 00	5,213 15	5,000 00
Profits,	7,365 72	9,841 47	9,825 71	----------	9,710 02	14,086 74
Deposites on debts,	----------	491 17	1,590 46	9,470 02	1,988 24	2,925 91
Dividends unpaid,	412 00	1,221 67	100 00	1,218 00	707 50	1,229 65
Deposites,	16,201 98	10,383 32	22,689 35	6,502 45	18,903 83	55,082 73
Due other b'ks & corporations,	18,138 83	21,940 74	604 93	49,226 19	84 08	
	$241,545 53	$215,411 37	$214,151 45	$540,398 16	$219,762 82	$318,596 03
Dividends the last year,	$12,000 00	$10,000 00	$4,000 00	----------	$10,000 00	$11,550 00
Directors' liabilities as princip'ls	5,479 53	6,507 27	9,000 00	$22,020 97	13,663 92	17,445 01
do do as sureties,	17,487 32	23,106 28	6,720 86	5,106 03	13,520 67	32,976 84
Stock owned by directors,	9,570 00	49,750 00	28,525 00	24,000 00	38,625 00	21,685 00
Loans & disc'ts, 1st July, 1841,	211,044 26	178,287 68	197,903 22	394,568 96	193,380 98	255,585 01
Circulation, do	89,865 00	61,969 00	63,554 00	164,407 00	92,640 00	54,096 00
Specie, do	11,128 78	7,934 57	5,181 34	7,371 51	10,062 88	6,731 48

SAFETY FUND BANK STATEMENTS.

RESOURCES.

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	Schenectady Bank.	Montgomery County Bank.	Central Bank.	Otsego County Bank.	Herkimer County Bank.	Broome County Bank.
Loans and discounts,	$287,088 67	$150,005 52	$221,166 73	$227,863 82	$289,966 66	$107,964 53
Real estate,	----------	2,053 25	16,318 06	3,310 93	8,926 94	6,000 00
Stocks,	----------	----------	----------	----------	20,000 00	
Overdrafts,	1,378 75	9 72	----------	207 46	2 28	
Expenses and personal estate,	1,600 14	178 14	483 45	----------	271 53	
Bank Fund,	4,500 00	3,500 00	3,600 00	3,500 00	7,000 00	3,000 00
Specie,	10,944 07	8,501 59	10,362 27	10,633 00	9,095 25	13,214 76
Notes of other banks,	10,480 00	6,681 00	11,778 00	24,511 00	7,249 00	10,269 00
Checks and other cash items,	4,526 00	559 22	1,979 54	1,500 00	5,614 07	
Funds on dep. in N.Y. & Alb'y,	17,626 07	41,021 83	39,202 95	34,779 05	17,637 63	43,576 78
Due from other b'ks & corp'ns,	1,638 91	455 85	11,603 59	131 73	3,761 77	3,282 14
	$339,782 61	$212,966 12	$316,494 59	$306,441 99	$369,525 23	$187,307 21

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ASSEMBLY

LIABILITIES.

Capital,	$150,000 00	$100,000 00	$120,000 00	$100,000 00	$200,000 00	$100,000 00
Circulation,	49,332 00	76,519 00	152,431 00	139,160 00	120,447 00	61,160 00
Loans on time,						
Due Canal Fund,	8,333 00	.....	4,000 00	.....	4,301 52	426 11
Profits,	19,417 15	20,431 05	28,705 95	46,289 20	11,101 60	10,197 08
Deposites on debts,	9,350 44	2,187 93	.....	.....	425 00	2,010 00
Dividends unpaid,	1,316 00	800 00	186 00	137 50	926 25	
Deposites,	58,135 54	13,028 14	6,951 76	17,905 42	20,017 38	11,445 27
Due other b'ks & corporations,	43,898 48	.....	4,219 88	2,949 87	12,306 48	2,068 75
	$339,782 61	$212,966 12	$316,494 59	$306,441 99	$369,525 23	$187,307 21
Dividends the last year,	$12,000 00	$10,000 00	$12,000 00	$10,000 00	$20,000 00	$8,000 00
Directors' liabilities as princip'ls	13,397 46	14,088 00	16,472 00	9,240 75	29,590 79	1,600 63
do as sureties,	20,504 24	16,007 13	20,016 62	20,544 90	28,762 41	2,798 21
Stock owned by directors,	44,100 00	44,500 00	48,870 00	39,025 00	92,250 00	68,900 00
Loans & disc'ts 1st July, 1841,	266,082 21	131,667 04	222,507 79	235,713 01	304,133 72	132,884 76
Circulation, do	54,536 00	84,073 00	149,930 00	138,311 00	113,701 00	91,769 00
Specie, do	8,957 08	8,169 86	10,139 27	8,706 01	8,482 02	14,865 29

SAFETY FUND BANK STATEMENTS.

RESOURCES.

	Bank of Chenango.	Madison County Bank.	Bank of Utica, and Branch.	Oneida Bank.	Bank of Rome.	Lewis County Bank.
Loans and discounts,	$196,240 24	$160,433 41	$811,149 54	$564,600 44	$194,861 17	$204,763 46
Real estate,	3,744 00	2,269 74	42,693 20	36,910 18	11,680 50	3,331 14
Stocks,	----------	30,000 00	25,197 26	----------	----------	23,600 00
Overdrafts,	----------	9 46	89 02	2,992 54	113 53	1,446 09
Expenses and personal estate,	23 74	651 42	201 66	10,082 79	1,431 60	1,074 19
Bank Fund,	3,600 00	3,000 00	18,000 00	8,098 63	3,000 00	3,000 00
Specie,	12,851 80	7,696 24	44,811 20	25,009 92	7,492 50	7,682 26
Notes of other banks,	22,098 00	6,043 00	22,477 00	32,276 71	9,722 00	11,013 75
Checks and other cash items,	----------	176 84	1,790 14	14,766 50	----------	1,614 00
Funds on dep. in N. Y. & Alb'y,	36,828 45	38,439 68	118,457 19	97,155 43	18,389 45	4,750 75
Due from other b'ks & corp'ns,	6,912 88	1,673 58	235,579 99	30,832 60	1,432 21	12,601 98
	$282,299 11	$250,393 37	1,320,446 20	$822,725 74	$248,122 96	$274,877 62

LIABILITIES.

Capital,	$120,000 00	$100,000 00	$600,000 00	$400,000 00	$100,000 00	$100,000 00
Circulation,	111,132 00	105,277 00	250,458 24	185,752 00	86,627 00	97,422 00
Loans on time,						
Due Canal Fund,	809 28		11,199 95		5,427 94	28,664 48
Profits,	20,415 78	12,797 23	100,978 58	23,657 13	20,747 09	18,003 07
Deposites on debts,	9,395 74	2,190 26	33,779 71	14,950 85	2,269 29	978 00
Dividends unpaid,		72 50	24,525 60	504 00	459 50	
Deposites,	18,423 56	29,142 79	83,781 86	184,815 32	25,472 52	11,884 66
Due other b'ks & corporations,	2,122 75	913 59	215,722 26	13,046 44	7,119 62	17,925 41
	$282,299 11	$250,393 37	1,320,446 20	$822,725 74	$248,122 96	$274,877 62
Dividends the last year,	$9,600 00	$10,000 00	$48,000 00	$28,000 00	$10,000 00	$10,000 00
Directors' liabilities as princip'ls	3,866 08	18,397 50	30,649 70	51,122 08	22,340 84	9,142 00
do as sureties,	27,605 58	11,420 64	65,545 73	59,105 97	3,746 95	17,955 24
Stock owned by directors,	54,960 00	58,050 00	98,700 00	96,700 00	17,800 00	24,250 00
Loans & disc'ts 1st July, 1841,	203,926 00	178,425 39	791,371 96	552,049 30	188,049 55	242,135 15
Circulation, do	134,810 00	133,010 00	258,763 24	186,297 00	118,906 00	91,061 00
Specie, do	11,690 02	5,842 15	42,538 13	31,739 62	8,186 42	8,776 48

SAFETY FUND BANK STATEMENTS.

RESOURCES.

	Jefferson County Bank.	Saakett's Harbor Bank.	Ogdensburgh Bank	Oswego Bank.	Bank of Salina.	Onondaga County Bank.
Loans and discounts,	$292,426 83	$288,164 79	$81,344 53	$227,670 52	$288,562 06	$281,127 26
Real estate,	2,775 06	9,003 45	41,968 00	59,332 22	9,378 91	16,382 15
Stocks,	----------	----------	9,000 00	5,750 00		
Overdrafts,	----------	293 73	----------	260 40	510 22	34 60
Expenses and personal estate,	----------	*25,316 80	964 59	3,157 80		
Bank Fund,	5,800 00	6,000 00	3,500 00	5,250 00	4,500 00	
Specie,	11,106 78	15,505 06	20,216 77	10,030 69	10,261 50	10,941 37
Notes of other banks,	15,769 00	8,817 00	6,486 00	4,238 00	3,007 00	15,512 00
Checks and other cash items,	1,075 35	443 90	2,151 03	----------	3,964 11	
Funds on dep. in N. Y. & Alb'y,	53,553 32	23,934 11	34,489 87	18,655 34	39,943 12	65,212 61
Due from other b'ks & corp'ns,	7,996 17	6,499 13	401 50	2,741 06	5,070 71	22,367 68
	$390,502 51	$383,977 97	$200,522 29	$337,086 03	$365,197 03	$411,577 67

* Profit and loss.

[ASSEMBLY

LIABILITIES.

Capital,	$200,000 00	$200,000 00	$100,000 00	$150,000 00	$150,000 00	$150,000 00
Circulation,	98,447 00	98,988 00	56,009 00	95,450 00	111,108 00	121,651 00
Loans on time,						
Due Canal Fund,		5,200 00	4,933 00	27,368 76	9,285 57	16,790 70
Profits,	36,246 64	32,445 80	11,462 17	9,351 56	20,274 68	31,579 26
Deposites on debts,	585 36	7,379 40		3,093 17		1,436 54
Dividends unpaid,					2,685 00	80 00
Deposites,	38,496 53	26,378 15	28,118 12	28,586 39	68,801 55	46,205 11
Due other b'ks & corporations,	16,726 98	13,586 62		23,236 15	3,042 23	43,865 06
	$390,502 51	$383,977 97	$200,522 29	$337,086 03	$365,197 03	$411,577 67
Dividends the last year,	$20,000 00	$16,000 00	$4,000 00	$12,000 00	$15,000 00	$13,500 00
Directors' liabilities as princip'ls	14,009 94	35,250 96	10,410 37	8,076 79	10,164 18	5,876 05
do do as sureties,	20,956 93	18,425 23	15,962 64	26,444 90	17,688 91	5,972 66
Stock owned by directors,	53,520 00	43,700 00	41,500 00	20,750 00	26,200 00	64,100 00
Loans & disc'ts, 1st July, 1841,	275,032 65	275,388 74	109,924 31	278,786 61	292,854 02	237,848 64
Circulation, do	108,300 00	80,733 00	74,408 00	142,222 00	117,762 00	154,237 00
Specie, do	17,152 36	4,220 07	10,932 25	4,990 81	10,121 66	15,891 00

SAFETY FUND BANK STATEMENTS.

RESOURCES.

	Bank of Auburn.	Cayuga County Bank.	Seneca County Bank.	Bank of Geneva.	Bank of Ithaca.	Tompkins County Bank.
Loans and discounts,	$466,263 27	$343,344 25	$399,159 37	$598,927 88	$276,406 89	$349,191 68
Real estate,	37,471 04	36,878 24	11,395 05	8,402 22	16,176 81	13,047 47
Stocks,	----------	1,800 00	12,000 00	11,977 70	----------	----------
Overdrafts,	153 98	20 05	23 10	135 78	213 38	150 47
Expenses and personal estate,	----------	890 94	----------	600 00	803 31	3,777 85
Bank Fund,	----------	7,500 00	6,000 00	12,000 00	6,000 00	5,178 08
Specie,	11,533 65	14,346 15	6,392 45	23,326 60	10,332 62	8,937 56
Notes of other banks,	6,974 00	11,309 00	3,440 70	18,120 00	8,248 00	5,061 00
Checks and other cash items,	12,169 61	1,132 75	----------	----------	----------	4,806 50
Funds on dep. in N. Y. & Alb'y,	19,717 98	45,725 17	24,317 06	120,776 01	29,673 04	57,215 16
Due from other b'ks & corp'ns,	24,695 69	4,970 25	3,735 84	10,049 46	5,525 09	5,472 02
	$578,979 22	$467,916 80	$466,463 57	$804,315 65	$353,379 14	$452,837 79

LIABILITIES.

Capital,	$200,000 00	$250,000 00	$200,000 00	$400,000 00	$200,000 00	$250,000 00
Circulation,	140,080 00	144,510 00	122,015 00	192,451 00	99,218 00	128,493 00
Loans on time,						
Due Canal Fund,	46 99	10,267 00	21,638 99	654 28	----------	13,200 00
Profits,	181,810 69	11,455 33	25,038 24	137,352 46	22,111 21	16,625 28
Deposites on debts,	3,746 11	5,481 85	9,579 95	1,582 48	3,305 33	12,603 56
Dividends unpaid,	8,000 00	1,577 87	----------	918 19	328 00	121 00
Deposites,	38,641 51	36,904 56	36,334 63	58,713 06	23,153 65	21,290 52
Due other b'ks & corporations,	6,653 92	7,720 19	51,856 76	12,644 18	5,262 95	10,504 43
	$578,979 22	$467,916 80	$466,463 57	$804,315 65	$353,379 14	$452,837 79
Dividends the last year,	$16,000 00	$8,750 00	$8,000 00	$60,000 00	$30,000 00	$10,000 00
Directors' liabilities as princip'ls	35,453 00	34,564 46	34,390 15	40,016 25	38,841 00	46,519 43
do do as sureties,	7,086 98	17,050 14	20,765 19	15,729 85	6,473 51	7,583 34
Stock owned by directors,	13,550 00	86,500 00	112,850 00	82,700 00	62,300 00	45,650 00
Loans & disc'ts, 1st July, 1841,	498,638 13	395,770 50	482,702 01	688,200 13	347,022 20	394,121 96
Circulation, do	202,736 00	205,392 00	196,733 00	278,636 00	144,750 00	171,459 00
Specie, do	15,803 59	11,499 59	10,675 90	20,074 26	9,138 77	11,580 58

SAFETY FUND BANK STATEMENTS.

RESOURCES.

	Bank of Owego.	Chemung Canal Bank.	Steuben County Bank.	Yates County Bank.	Bank of Lyons.	Ontario Bank and Branch.
Loans and discounts,	$221,839 01	$336,194 50	$297,329 05	$177,823 40	$290,490 90	$676,935 19
Real estate,	3,550 05	28,144 96	12,000 00	14,696 24	83,393 63	45,876 89
Stocks,	.....	20,000 00	.....	8,000 00		
Overdrafts,	30 31	180 10	.....	3,166 75	53 85	40 52
Expenses and personal estate,	251 40	.....	.....	.....	*34,095 08	1,298 47
Bank Fund,	6,083 33	6,000 00	5,250 00	3,000 00	4,208 22	15,000 00
Specie,	21,065 63	10,035 73	9,688 31	14,438 00	10,182 41	9,493 24
Notes of other banks,	5,028 00	5,757 00	8,933 00	1,726 00	2,804 00	6,819 00
Checks and other cash items,	2,123 86	145 14	.....	7,337 00	.....	2,142 50
Funds on dep. in N. Y. & Alb'y,	34,835 40	37,028 53	61,233 91	21,022 15	3,468 60	104,966 45
Due from other b'ks & corp'ns,	3,211 46	7,794 88	2,708 18	.....	16,314 92	12,971 03
	$298,018 45	$451,280 84	$397,142 45	$251,139 54	$445,011 61	$875,542 79

* Profit and loss.

LIABILITIES.

Capital,	$200,000 00	$200,000 00	$150,000 00	$100,000 00	$200,000 00	$500,000 00
Circulation,	62,921 00	139,120 00	124,691 00	98,132 00	80,825 00	119,022 00
Loans on time,						
Due to Canal Fund,	2,891 94	12,513 21	32,764 00	3,110 00	65,517 35	
Profits,	10,572 78	9,990 31	27,492 94	11,018 16	.....	135,739 43
Deposites on debts,	5,392 24	9,929 08	9,190 65	1,150 00	14,759 83	1,131 57
Dividends unpaid,	100 00	6,000 00	.....	4,000 00	.....	255 00
Deposites,	14,325 85	63,403 42	41,652 05	24,341 50	11,390 20	52,611 60
Due other b'ks & corporations,	1,814 64	10,324 82	11,351 81	9,387 88	72,519 23	66,783 19
	$298,018 45	$451,280 84	$397,142 45	$251,139 54	$445,011 61	$875,542 79
Dividends the last year,	$16,000 00	$14,000 00	$15,000 00	$2,000 00	.....	$50,000 00
Directors' liabilities as princip'ls	21,372 00	22,098 84	5,874 34	7,254 00	$16,384 83	8,079 04
do do as sureties,	41,973 83	8,969 91	33,396 25	14,489 00	5,823 04	24,337 66
Stock owned by directors,	102,800 00	36,350 00	45,500 00	43,000 00	18,000 00	56,300 00
Loans & disc'ts, 1st July, 1841,	265,698 42	395,135 38	322,086 61	230,384 00	290,507 92	667,391 88
Circulation, do	120,926 00	199,951 00	154,119 00	136,021 00	139,205 00	163,866 00
Specie, do	16,738 03	7,342 67	4,527 93	15,590 00	10,699 40	11,965 17

SAFETY FUND BANK STATEMENTS.

RESOURCES.

	Livingston County Bank.	Bank of Genesee.	Bank of Monroe.	Rochester City Bank.
Loans and discounts,	$230,025 31	$212,699 04	$520,007 99	$709,957 02
Real estate,	6,800 00	7,842 09	23,097 31	95,249 95
Stocks,				16,267 57
Overdrafts,	474 24		45 55	148 90
Expenses and personal estate,	4 06	618 90		
Bank Fund,	3,500 00	3,000 00	9,000 00	8,652 05
Specie,	11,831 32	6,443 44	9,505 00	11,739 00
Notes of other banks,	7,718 00	12,346 00	6,236 00	10,133 00
Checks and other cash items,	1,362 50			2,416 81
Funds on deposite in N. Y. & Albany,	36,718 12	42,161 62	56,734 97	
Due from other banks and corporations,	1 50	9,825 01	16,843 39	5,005 86
	$298,435 05	$294,936 10	$641,470 21	$859,570 16

LIABILITIES.

Capital,	$100,000 00	$100,000 00	$300,000 00	$400,000 09
Circulation,	119,585 00	81,142 00	144,475 00	187,400 00
Loans on time,				
Due Canal Fund,	71 23	15,069 39	32,552 48	21,259 11
Profits,	41,712 49	14,721 80	33,506 53	32,749 59
Deposites on debts,	----------	----------	12,282 34	18,752 98
Dividends unpaid,	----------	----------	----------	356 00
Deposites,	25,479 34	73,308 96	58,053 66	71,416 50
Due other banks and corporations,	11,586 99	10,693 95	60,600 20	127,636 00
	$298,435 05	$294,936 10	$641,470 21	$859,570 16
Dividends the last year,	$14,000 00	$12,000 00	$24,000 00	$32,000 00
Directors' liabilities as principals,	16,370 50	21,605 31	41,580 00	59,307 72
do do as sureties,	15,591 11	9,151 57	24,550 00	49,661 49
Stock owned by directors,	22,400 00	43,840 00	10,225 00	56,200 00
Loans & disc'ts, 1st July, 1841,	240,469 86	218,374 46	621,667 12	773,882 12
Circulation do	129,827 00	121,504 00	201,347 00	268,199 00
Specie, do	9,330 00	4,405 05	8,457 79	9,714 00

SAFETY FUND BANK STATEMENTS.

RESOURCES.

	Bank of Orleans.	Bank of Rochester.	Chautauque County Bank.
Loans and discounts,	$289,467 81	$465,698 04	$157,141 41
Real estate,	35,174 53	66,274 78	20,519 57
Stocks,			6,375 00
Overdrafts,	1,483 31	5,577 71	39 49
Expenses and personal estate,	644 51		991 27
Bank Fund,	6,000 00	1,250 00	3,000 00
Specie,	10,013 00	6,299 98	13,889 47
Notes of other banks,	4,994 00	5,985 00	9,695 72
Checks and other cash items,	1,204 50	199 00	347 61
Funds on deposite in New-York and Albany,	22,687 25	27,063 95	41,114 84
Due from other banks and corporations,	4,385 24	2,398 90	22,480 82
	$376,054 15	$580,747 36	$275,595 20

LIABILITIES.

Capital,	$200,000 00	$250,000 00	$100,000 00
Circulation,	100,283 00	106,398 00	100,969 50
Loans on time,			
Due Canal-Fund,	10,437 45	93,446 81	26,153 00
Profits,	4,861 29	21,346 40	15,423 25
Deposites on debts,	5,441 97	4,001 38	4,329 92
Dividends unpaid,	582 00	10,000 00	
Deposites,	30,939 32	57,447 75	7,829 32
Due other banks and corporations,	23,509 12	38,107 02	20,890 21
	$376,054 15	$580,747 36	$275,595 20
Dividends the last year,	$14,000 00	$20,000 00	
Directors' liabilities as principals,	26,960 60	51,450 00	$8,869 64
do do as sureties,	20,231 90	19,733 34	10,219 92
Stock owned by directors,	52,050 00	27,900 00	14,000 00
Loans and discounts, 1st July, 1841,	319,101 28	548,282 59	181,793 96
Circulation, do	137,723 00	129,747 00	89,145 50
Specie, do	7,506 80	8,233 93	12,406 50

FULTON BANK.

RESOURCES.		LIABILITIES.	
Discounted bills and notes,	$754,118 04	Capital stock,	$600,000 00
Other debts considered as loans,	223,399 50	Bank notes in circulation,	217,656 00
Real estate, (banking house,)	13,385 67	Individual depositors,	347,262 52
Overdrawn accounts,	510 50	Dividends unpaid,	2,515 90
Expenses and personal estate,	6,936 95	Due city banks,	16,929 28
Specie,	100,720 81	Due other banks and corporations,	148,412 69
Notes of other banks,	146,688 14	Profits,	120,017 75
Due from city banks,	57,123 29		
Due from other banks and corporations,	41,811 24		
Other investments, (Treasury notes,)	108,100 00		
	$1,452,794 14		$1,452,794 14

NORTH RIVER BANK.

RESOURCES.		LIABILITIES.	
Discounted bills,	$786,379 89	Capital stock,	$500,000 00
Other debts considered as loans,	24,500 00	Bank notes in circulation,	175,795 00
Real estate,	36,850 34	Due individual depositors,	307,794 36
Specie,	72,402 19	Dividends unpaid,	15,000 00
Notes of other banks,	52,228 09	Due city banks,	59,385 41
Checks and other cash items,	33,241 93	Due other banks and corporations,	45,669 07
Due from city banks,	17,804 41	Profits,	23,245 92
Due from other banks and corporations,	13,482 91		
New-York State stock,	40,000 00		
Due from the Canal Fund,	50,000 00		
	$1,126,889 76		$1,126,889 76

CHEMICAL BANK.

RESOURCES.		LIABILITIES.	
Loans and discounts,	$890,928 00	Capital stock,	$400,000 00
Real estate,	3,269 00	Circulation,	246,437 00
Stocks,	11,795 00	Due to city banks,	11,600 00
Notes of City Banks,	64,978 00	Due other banks,	8,754 00
Checks and other cash items,	35,294 00	Dividends unpaid,	99 00
Specie,	91,311 00	Profits,	61,157 00
Due from city banks,	40,275 00	Individual depositors,	441,303 00
do other banks,	24,692 00		
Expense account,	6,808 00		
	$1,169,350 00		$1,169,350 00

COMMERCIAL BANK OF ALBANY.

RESOURCES.		LIABILITIES.	
Loans and discounts,	$544,323 16	Capital stock,	$300,000 00
Real estate,	50,788 51	Notes in circulation,	94,585 00
Bonds, mortgages and stocks,	112,026 77	Discount received,	24,466 48
State of N. Y. 5 per ct. loan, Apr. 1840	119,412 10	Dividends unpaid,	743 85
Funds on deposite in New-York,	139,628 71	Due Canal Fund,	48,770 71
Due from other banks,	158,200 76	" Treasurer of the State of N. York,	241,138 05
Specie,	32,596 00	" Albany Savings Bank,	348,548 31
Notes of other banks,	130,415 34	" other Banks,	78,946 50
Suspense and expense account,	12,317 49	" depositors,	177,265 83
Profits,	755 89		
	$1,310,464 73		$1,310,464 73

MANHATTAN COMPANY, N. Y.

RESOURCES.			LIABILITIES.		
Real estate and water works,		$528,650 84	Capital stock,		$2,050,000 00
Loans and discounts,		1,316,955 41	Profit and loss,		117,120 17
New-York State and other stocks,		519,025 50	Dividends unclaimed,		5,227 42
Suspended debts,		233,702 93	Deposites to apply on debts,		4,048 63
Due from city banks,		131,157 14	Due Commissioners of the Canal Fund,	$262,374 15	
Due from distant banks,		101,786 88	Due Treasurer of the State of New-York,	6,805 54	
Suspence account,		62,341 69	Due Treasurer of the U. S.	129 25	
Notes & checks on other b'ks,	$183,250 19				269,308 94
Specie,	239,240 11		Due city banks,		15,711 17
		422,490 30	Due distant banks,		99,479 62
		$3,316,110 69	Due individual depositors,		532,051 35
			Notes in circulation,		223,163 39
					$3,316,110 69

Aggregate statement of 85 Banks, subject to the Bank Fund Law, as reported to the Bank Commissioners, January 1st, 1842.

RESOURCES.

	20 New-York and Brooklyn Banks.	65 Country Banks.	Total 85 banks.
Loans and discounts,	$21,853,031 76	$22,282,394 69	$44,135,426 45
Real estate,	1,310,252 90	1,440,300 53	2,750,553 43
Stocks,	2,280,895 32	711,259 73	2,992,155 05
Overdrafts,	58,649 37	78,708 48	137,357 85
Expenses and personal estate,	145,976 95	206,485 71	352,462 66
Bank Fund,	436,743 37	353,698 69	790,442 06
Specie,	3,341,281 26	907,972 62	4,249,253 88
Notes of other banks,	2,846,072 05	1,474,261 63	4,320,333 68
Checks and other cash items,	1,256,154 39	174,490 61	1,430,645 00
Funds in New-York and Albany,	----------	2,770,274 98	2,770,274 98
Due from other banks and corporations,	2,660,425 22	1,242,731 05	3,903,156 27
	$36,189,482 59	$31,642,578 72	$67,832,061 31

Aggregate statement of 85 Banks, subject to the Bank Fund Law, as reported to the Bank Commissioners, January 1, 1842.

LIABILITIES.

	20 New-York and Brooklyn Banks.	65 Country Banks.	Total 85 banks.
Capital,	$16,711,200 00	$13,990,260 00	$30,701,460 00
Circulation,	4,150,952 24	7,267,175 73	11,418,127 97
Loans on time,		107,523 95	107,523 95
Due to Canal Fund,	10,614 00	1,280,480 62	1,291,094 62
Profits,	1,596,301 17	2,197,282 76	3,793,583 93
Deposites on debts,	31,631 95	207,045 50	238,677 45
Dividends unpaid,	152,666 56	92,260 90	244,927 46
Deposites,	9,396,049 96	2,936,274 82	12,332,324 78
Due other banks and corporations,	4,140,066 71	3,564,274 44	7,704,341 15
	$36,189,482 59	$31,642,578 72	$67,832,061 31

Aggregate statement of all the chartered banks of the State of New-York, on the 1st of January, 1842.

RESOURCES.

	85 Safety Fund Banks.	5 Banks, not Safety Fund.	Total 90 banks.
Loans and discounts,	$44,135,426 45	$4,896,333 70	$49,031,760 15
Real estate,	2,750,553 43	632,944 36	3,383,497 79
Stocks,	2,992,155 05	690,232 60	3,682,387 65
Overdrafts,	137,357 85	510 50	137,868 35
Expenses and personal estate,	352,462 66	89,160 02	441,622 68
Bank Fund,	790,442 06	----------	790,442 06
Specie,	4,249,253 88	536,270 41	4,785,524 29
Notes of other banks,	4,320,333 68	577,559 76	4,897,893 44
Checks and other cash items,	1,430,645 00	176,635 93	1,607,280 93
Funds on dep. in N. Y. & Alb'y,	2,770,274 98	139,628 71	2,909,903 69
Due from other banks and corprations,	3,903,156 27	636,333 63	4,539,489 90
	$67,832,061 31	$8,375,609 62	$76,207,670 93

Aggregate statement of all the chartered banks of the State of New-York, on the 1st of January, 1842.

LIABILITIES.

	85 Safety Fund Banks.	5 Banks, not Safety Fund.	Total 90 Banks.
Capital,	$30,701,460 00	$3,850,000 00	$34,551,460 00
Circulation,	11,418,127 97	954,636 39	12,372,764 36
Loans on time,	107,523 95		107,523 95
Due to Canal Fund,	1,291,094 62	318,079 65	1,609,174 27
Profits,	3,793,583 93	346,007 32	4,139,591 25
Deposites on debts,	238,677 45	4,048 63	242,726 08
Dividends unpaid,	244,927 46	23,586 17	268,513 63
Deposites,	12,332,324 48	2,045,815 11	14,378,139 59
Due other banks and corporations,	7,704,341 15	833,436 05	8,537,777 20
	$67,832,061 31	$8,375,609 62	$76,207,670 93

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[ASSEMBLY

TABLE showing the principal items of the Bank Statements of all the chartered banks of the State, for the last five years.

	January 1, 1838, 95 banks.	January 1, 1839, 96 banks.	January 1, 1840, 95 banks.	January 1, 1841, 95 banks.	January 1, 1842, 90 banks.
Capital,	$36,611,460	$36,801,460	$36,401,460	$36,401,460	$34,551,460
Circulation,	12,432,478	19,373,149	10,360,592	15,235,056	12,372,764
Canal Fund,	4,465,832	3,291,713	2,992,530	2,570,258	1,609,174
Deposites,	15,771,729	18,370,044	16,038,416	16,796,218	14,378,139
Due banks,	15,221,487	15,344,098	7,008,241	10,374,682	8,537,777
Loans and discounts,	60,999,770	68,300,486	52,085,467	54,691,163	49,031,760
Stocks,	2,795,207	911,623	3,647,970	4,630,392	3,682,387
Specie,	4,139,732	6,602,708	5,851,218	5,429,622	4,785,524
Bank notes,	3,616,918	3,907,137	4,380,648	4,922,764	4,897,893
Cash items,	618,277	2,838,694	2,306,462	2,188,565	1,607,280
Due from banks,	18,297,899	14,122,940	6,504,468	6,391,771	4,539,489

free bank

FREE BANK STATEMENTS.

RESOURCES.

	American Exchange Bank.	Bank of Commerce.	Mechanics' Banking Association.	New-York Banking Company.	Farmers' and Drovers' Bank.	Clinton Bank.
Loans and discounts,	1,008,164 64	2,539,164 94	$486,334 30	$190,872 25	$80,354 23	$119,487 18
Real estate,	----------	----------	21,269 34			
Bonds and mortgages,	----------	----------	----------	----------	15,900 00	228,500 00
Stocks,	421,660 00	1,607,426 24	139,177 50	116,000 00	54,303 33	30,000 00
Overdrafts,	----------	187 58	870 07	2,623 76	----------	1 66
Expense and personal estate,	----------	18,014 76	27,994 94	9,202 65	----------	20,565 01
Specie,	165,648 09	275,193 94	73,827 34	135 22	6,017 53	2,713 59
Notes of other banks,	203,214 00	461,821 53	101,560 97	4,769 00	597 00	75 00
Checks and other cash items,	1,401 86	----------	----------	2,062 00	31 57	1,295 90
Funds on dep. in N. Y. & Alb'y,	----------	----------	----------	----------	17,639 91	
Due from other b'ks & corp'ns,	167,869 65	125,401 87	29,498 43	302,656 18		
	1,967,958 24	5,027,210 86	$880,525 89	$628,321 04	$174,843 57	$402,638 34

LIABILITIES.

Capital,	1,155,400 00	3,221,000 00	$632,000 00	$374,450 00	$111,150 00	$374,700 00
Circulation,	94,503 00	174,085 00	92,786 00	46,240 00	37,557 00	14,073 00
Loans on time,						
Due to Canal Fund,						
Profits,	57,064 40	113,603 11	14,097 47	24,210 77	4,747 42	
Deposites on debts,	----------	----------	----------	----------	484 56	
Dividends unpaid,	1,309 00	2,971 30	745 85	----------	80 00	
Deposites,	354,693 75	1,332,468 33	133,150 43	18,374 58	20,824 59	13,865 34
Due other b'ks & corporations,	304,988 09	183,083 12	7,746 15	165,045 69		
	1,967,958 24	5,027,210 86	$880,525 89	$628,321 04	$174,843 57	$402,638 34
Amount of circulating notes received from the Comptroller,	$222,029 00	$375,540 00	$153,586 00	$46,240 00	$55,830 00	$22,662 00
Dividends the last year,	80,878 00	199,369 10	22,120 00	----------	3,890 25	
Directors liabilities as principals	39,798 75	179,630 00	19,638 00	69,495 03	500 00	700 00
do as sureties,	55,399 37	155,450 00	26,271 23	----------	1,509 30	
Stock owned by directors,	224,300 00	247,720 00	106,300 00	137,450 00	54,750 00	73,850 00
Loans & disc'ts 1st July, 1841,	1,160,637 62	4,104,882 35	442,224 28	138,135 58	84,240 91	72,424 15
Circulation, do	136,316 00	190,830 00	101,387 00	39,512 00	40,135 00	11,571 00
Specie, do	263,112 32	430,786 66	39,507 41	2,993 99	6,105 20	699 08

FREE BANK STATEMENTS.

RESOURCES.

	Delaware Bank.	Farmers' Bank of Hudson.	Kinderhook Bank.	Albany Exchange Bank.	Commercial Bank of Troy.	Howard Trust and Banking Company.
Loans and discounts,	$72,577 72	$95,973 86	$66,129 35	$374,458 14	$119,239 48	$121,243 78
Real estate,	500 00	5,596 66				
Bonds and mortgages,	5,867 14	59,600 00	51,000 00	30,550 00	30,000 00	26,250 00
Stocks,	93,000 00	50,000 00	50,000 00	58,000 00	46,000 00	50,000 00
Overdrafts,	----------	137 07	320 00	1 07		
Expenses and personal estate,	1,602 49	5,190 00	----------	2,051 62	1,034 80	1,731 78
Specie,	7,879 82	4,513 05	4,434 05	5,821 17	3,747 00	1,884 01
Notes of other banks,	1,082 00	15,340 00	3,957 00	3,473 00	1,169 00	10,013 00
Checks and other cash items,	----------	1,122 84	1,200 00	136 41	531 56	750 00
Funds on dep't in N.Y. & Alb'y,	26,139 51	27,115 26	6,693 90	46,625 30	4,152 01	15,800 42
Due from other b'ks & corp'ns,	----------	3,060 26	2,255 75	15,886 36	4,882 86	
	208,648 68	$267,649 00	$185,990 05	$537,003 07	$210,756 71	$227,672 99

LIABILITIES.

Capital,	$100,000 00	$135,450 00	$115,225 00	$311,000 00	$157,500 00	$100,000 00
Circulation,	69,063 00	76,943 00	32,976 00	52,846 00	30,779 00	16,599 00
Loans on time,	----------	1,000 00				
Due Canal Fund,						
Profits,	10,220 57	7,417 19	3,463 07	15,387 38	8,482 15	21,830 25
Deposites on debts,	----------	1,610 60	930 40			
Dividends unpaid,	40 00	----------	70 50	----------	148 00	
Deposites,	28,813 48	45,228 21	30,137 47	72,594 30	13,103 05	83,809 09
Due other b'ks & corporations,	511 63	----------	3,187 61	85,175 39	744 51	5,434 65
	$208,648 68	$267,649 00	$185,990 05	$537,003 07	$210,756 71	$227,672 99
Amount of circulating notes received from the Comptroller,	$75,670 00	$82,283 00	$80,065 00	$69,809 00	$62,000 00	$43,000 00
Dividends the last year,	8,000 00	10,836 00	7,988 74	24,416 04	11,016 00	
Directors' liabilities as princip'ls	5,093 00	12,281 12	1,280 00	91,958 24	3,827 63	
do do as sureties,	10,827 97	14,058 95	11,771 45	76,828 98	19,671 73	1,374 70
Stock owned by directors,	54,000 00	57,300 00	55,425 00	85,400 00	54,600 00	67,000 00
Loans & disc'ts, 1st July, 1841,	74,364 19	----------	77,311 50	308,923 04	147,862 93	135,235 61
Circulation, do	63,033 00	----------	46,603 00	33,691 00	45,243 00	28,505 00
Specie, do	4,285 98	----------	4,517 36	2,997 46	4,538 00	2,374 17

FREE BANK STATEMENTS.

RESOURCES.

	Powell Bank.	Middletown Bank.	Pine Plains Bank.	Washington County Bank.	Ballston Spa Bank.	Mercantile Bank, Schenectady.
Loans and discounts,	$91,878 00	$61,811 33	$53,820 78	$78,090 29	$62,676 80	$31,606 47
Real estate,	----------	----------	----------	----------	4,244 69	
Bonds and mortgages,	50,000 00	41,400 00	37,200 00	----------	34,000 00	43,000 00
Stocks,	75,000 00	32,000 00	63,000 00	50,000 00	67,300 00	99,000 00
Overdrafts,	----------	----------	----------	119 69	----------	402 17
Expenses and personal estate,	3,822 41	318 32	----------	3,347 95	----------	2,312 33
Specie,	11,958 46	1,894 11	4,566 54	5,680 91	5,190 96	2,348 87
Notes of other banks,	2,761 00	----------	1,098 00	3,040 00	2,365 50	727 00
Checks and other cash items,	1,362 34	762 26	----------	----------	267 64	1,450 81
Funds on dep. in N. Y. & Alb'y,	14,296 48	12,761 91	34,044 68	----------	----------	1,444 60
Due from other b'ks & corp'ns,	8,551 41	47 69	150 00	13,367 39	15,967 21	
	$259,630 10	$150,995 62	$193,880 00	$153,646 23	$192,012 80	$182,292 25

LIABILITIES.

Capital,	$135,000 00	$84,000 00	$100,000 00	$102,000 00	$125,000 00	$121,400 00
Circulation,	78,989 00	52,708 00	73,673 00	41,983 00	38,280 00	20,662 00
Loans on time,						
Due Canal Fund,						
Profits,	9,671 08	1,174 45	8,350 77	3,474 22	3,034 17	1,530 71
Deposites on debts,			660 20	3,114 10		
Dividends unpaid,			40 00	49 50		119 50
Deposites,	33,602 88	12,954 35	11,156 03	3,025 41	25,698 63	16,825 14
Due other b'ks & corporations,	2,367 14	158 82				21,754 90
	$259,630 10	$150,995 62	$193,880 00	$153,646 23	$192,012 80	$182,292 25
Amount of bills received from the Comptroller	$102,000 00	$53,900 00	$81,630 00	$66,288 00	$90,000 00	$44,655 00
Dividends the last year,	10,125 00	6,280 00	8,000 00	8,146 00	10,000 00	8,705 00
Directors' liabilities as princip'ls	5,000 00	17,908 06	5,247 81	1,700 00	3,232 83	9,560 00
do as sureties,	2,145 00	5,514 52	12,248 08	2,280 00	5,232 01	8,444 81
Stock owned by directors,	118,000 00	53,100 00	56,500 00	24,925 00	47,100 00	61,500 00
Loans & disc'ts 1st July, 1841,	90,907 00	66,292 61	61,397 69	38,607 33	60,161 25	41,432 78
Circulation, do	69,934 00	45,202 00	54,420 00	41,613 00	41,534 00	28,752 00
Specie, do	9,664 00	2,711 67	2,157 86	6,309 83	5,268 69	3,001 75

FREE BANK STATEMENTS.

RESOURCES.

	Farmers' Bank, Amsterdam.	Fort-Plain Bank.	Agricultural Bank of Herkimer.	Mohawk Valley Bank.	Bank of Central New-York.	Bank of Whitestown.
Loans and discounts,	$89,683 39	$40,239 93	$50,967 10	$47,277 24	$76,175 17	$72,192 90
Real estate,	----------	2,217 33	----------	100 00	13,530 09	1,700 00
Bonds and mortgages,	8,500 00	46,125 00	45,681 04	51,700 00	35,311 28	45,000 00
Stocks,	44,500 00	47,000 00	37,000 00	40,000 00	69,000 00	66,500 00
Overdrafts,	----------	2 00	317 08	37 44		
Expenses and personal estate,	1,084 61	3,111 69	884 92	2,720 83	2,258 42	822 90
Specie,	1,681 78	2,096 02	2,621 78	2,735 84	5,509 00	3,435 94
Notes of other banks,	1,992 00	6,172 00	3,390 00	1,088 00	8,646 00	1,465 00
Checks and other cash items,	102 00	603 45	----------	----------	3,182 35	200 00
Funds on dep. in N. Y. & Alb'y,	5,142 49	9,933 74	17,306 98	16,670 99	20,244 13	16,534 43
Due from other b'ks & corp'ns,	----------	637 00	469 41	----------	2,220 54	551 52
	$152,686 27	$158,138 16	$158,638 31	$162,330 34	$236,126 98	$208,402 69

LIABILITIES.

Capital,	$100,000 00	$100,000 00	$100,800 00	$100,500 00	$115,200 00	$100,000 00
Circulation,	29,929 00	44,495 00	38,407 00	34,580 00	58,423 00	56,002 00
Loans on time,						
Due Canal Fund,	1,000 00					
Profits,	1,869 85	3,326 06	7,616 77	7,467 93	12,137 55	6,197 87
Deposites on debts,	3,400 00	706 67		1,767 60	260 00	160 45
Dividends unpaid,			2,391 00	4,704 00	60 00	
Deposites,	16,487 42	7,271 73	6,905 81	12,508 12	38,449 53	31,539 61
Due other b'ks & corporations,		2,338 70	2,607 73	802 69	8,795 90	227 76
	$152,686 27	$158,138 16	$158,638 31	$162,530 34	$236,126 98	$208,402 69
Amount of bills received from the Comptroller,	$42,500 00	$78,800 00	$52,000 00	$52,000 00	$73,900 00	$80,000 00
Dividends the last year,	1,724 01	8,000 00	11,110 00	8,040 00	7,608 00	8,000 00
Directors' liabilities as princip'ls	73,618 00	5,750 00	14,115 22	10,639 92	6,913 11	2,207 82
do as sureties,	2,600 00	950 00	7,685 90	10,796 23	16,183 68	32,972 93
Stock owned by directors,	19,861 00	60,000 00	50,100 00	39,000 00	44,900 00	45,450 00
Loans & disc'ts 1st July, 1841,	18,120 00	37,000 00	48,363 86	46,648 95	104,376 60	83,352 16
Circulation, do	27,276 00	53,040 00	46,556 00	41,225 00	52,909 00	67,957 00
Specie, do	778 09	2,513,21	1,487 77	2,595 00	5,558 88	4,817 01

FREE BANK STATEMENTS.

RESOURCES.

	Bank of Vernon.	Bank of Waterville.	Bank of Lowville.	Bank of Watertown.	Bank of Syracuse.	Merchants' & Farmers' Bank, Ithaca.
Loans and discounts,	$45,178 40	$62,480 23	$68,254 59	$39,043 26	$158,054 78	$40,857 08
Real estate,	2,000 00	1,500 00	----------	----------	----------	5,176 57
Bonds and mortgages,	50,020 00	38,350 00	49,500 00	47,158 96	78,050 00	79,641 50
Stocks,	50,000 00	70,000 00	40,000 00	46,000 00	100,000 00	46,000 00
Overdrafts,	531 17	----------	48 17	----------	----------	28 21
Expenses and personal estate,	287 41	----------	----------	2,897 62	4,211 36	285 48
Specie,	8,932 13	5,532 76	2,286 48	4,116 22	9,082 59	3,799 30
Notes of other banks,	9,592 00	2,748 00	784 82	3,053 00	10,026 50	1,262 00
Checks and other cash items,	809 51	----------	278 84	----------	----------	2,052 49
Funds on dep. in N. Y. & Alb'y,	31,418 13	26,834 00	14,640 16	18,712 50	42,867 59	22,065 06
Due from other b'ks & corp'ns,	762 05	4,174 75	1,074 15	81 69	16,464 86	274 32
	$199,530 80	$211,619 74	$176,867 21	$161,063 25	$418,757 68	$201,442 01

LIABILITIES.

Capital,	$100,020 00	$130,000 00	$102,450 00	$100,000 00	$218,100 00	$148,800 00
Circulation,	50,000 00	60,074 00	46,500 00	28,936 00	72,309 00	33,376 00
Loans on time,						
Due Canal Fund,						
Profits,	3,715 91	7,196 53	3,259 89	3,283 13	25,537 62	7,765 83
Deposites on debts,			921 29	8,229 50	1,002 73	2,538 25
Dividends unpaid,		465 63				
Deposites,	45,676 72	10,078 58	22,227 22	18,216 87	61,665 18	8,113 67
Due other b'ks & corporations,	118 17	3,805 00	1,508 81	7,397 75	40,043 15	848 26
	$199,530 80	$211,619 74	$176,867 21	$161,663 25	$418,757 68	$201,442 01
Amount of bills received from the Comptroller,	$99,500 00	$87,587 00	$58,870 00	$52,450 00	$184,000 00	$91,300 00
Dividends the last year,	8,000 00	9,841 90	9,195 50	4,000 00	15,267 00	5,250 00
Directors' liabilities as princip'ls		32,683 00	10,462 27	2,411 54	1,703 21	
do do as sureties,		18,317 00	14,966 09	5,988 11	7,887 78	3,911 97
Stock owned by directors,	69,600 00	45,300 00	29,950 00	63,088 00	134,000 00	114,400 00
Loans & disc'ts, 1st July, 1841,	48,214 17	67,452 38	52,178 05	129,608 32	161,379 26	53,525 91
Circulation, do	66,575 00	54,691 00	26,462 00	22,329 00	79,215 00	47,074 00
Specie, do	7,457 69	5,322 12	3,034 30	3,448 90	6,739 45	3,536 03

FREE BANK STATEMENTS.

RESOURCES.

	Farmers' Bank, Geneva.	Farmers' and Mechanics' Bank of Rochester.	Commercial Bank of Rochester.	Bank of Brockport.	Exchange Bank, Genesee.	Genesee County Bank.
Loans and discounts,	$13,816 26	$27,447 00	$141,549 54	$30,631 59	$25,204 13	$46,588 84
Real estate,	----------	----------	27,638 68	----------	5,000 00	2,756 30
Bonds and Mortgages,	83,988 68	42,450 00	227,591 27	17,000 00	40,012 65	50,117 52
Stocks,	10,000 00	26,000 00	70,000 00	133,000 00	36,000 00	25,000 00
Overdrafts,	----------	1,269 63	78 55	265 03		
Expenses and personal estate,	9,513 52	2,118 44	1,898 14	2,258 43	796 67	637 50
Specie,	803 08	1,103 90	5,413 22	2,930 27	1,585 55	5,834 03
Notes of other banks,	410 00	1,138 00	8,567 00	2,835 00	1,316 00	5,628 00
Checks and other cash items,	200 00	744 72	763 36	574 00	----------	10 62
Funds on dep. in N.Y. & Alb'y,	25,778 96	14,739 94	29,817 49	9,579 48	7,824 85	26,916 35
Due from other b'ks & corp'ns,	8,640 13	391 00	3,047 42	203 18	1,156 78	338 94
	$153,150 63	$117,402 63	$516,364 67	$199,276 98	$118,896 63	$163,818 10

LIABILITIES.

Capital,	$101,300 00	$72,997 50	$334,000 00	$150,000 00	$69,191 00	$100,000 00
Circulation,	29,803 00	32,139 00	77,962 00	18,815 00	28,196 00	33,591 00
Loans on time,			20,250 00		7,720 00	
Due Canal Fund,				1,258 52		
Profits,	1,767 44	288 36	28,788 61	2,291 01	3,054 15	4,804 99
Deposites on debts,	2,161 58	74 00			870 88	
Dividends unpaid,						
Deposites,	10,111 37		42,547 31	26,219 70	9,082 63	19,022 99
Due other b'ks & corporations,	8,007 24	11,903 77	12,816 75	692 75	781 97	6,399 12
	$153,150 63	$117,402 63	$516,364 67	$199,276 98	$118,896 63	$163,818 10
Amount of bills received from the Comptroller,	$89,943 00	$38,900 00	$23,000 00	$25,998 00	$37,330 00	$48,200 00
Dividends the last year,		13,552 00	26,720 00			5,000 00
Directors' liabilities as princip'ls	15,197 67	5,700 00	22,783 36	200 00	1,337 50	5,806 27
do do as sureties,	759 25	6,404 00	16,705 62	2,800 00	598 88	12,848 75
Stock owned by directors,	52,500 00	52,000 00	134,000 00	32,000 00	27,400 00	97,500 00
Loans & disc'ts, 1st July, 1841,	24,103 99	41,648 47	127,047 06	18,406 88	19,548 79	48,429 56
Circulation, do	87,921 00	31,921 00	89,178 00	18,943 00	38,163 00	34,900 00
Specie, do	5,342 74	1,511 00	5,086 75	2,622 44	3,274 66	7,440 83

SAFETY FUND BANK STATEMENTS.

RESOURCES.

	Bank of Dansville.	Bank of Silver Creek.	Bank of Albion.	Farmers' and Mechanics' Bank of Genesee.
Loans and discounts,	$13,864 60	$28,647 19	$9,611 39	$33,816 85
Real estate,	2,097 60	----------	----------	1,107 17
Bonds and mortgages,	141,856 28	56,090 00	65,996 67	42,571 86
Stocks,	60,000 00	44,000 00	15,000 00	39,000 00
Overdrafts,	15 30	----------	31 00	----------
Expenses and personal estate,	----------	2,411 38	3,835 05	6,245 24
Specie,	2,137 29	10,590 35	3,812 55	2,133 99
Notes of other banks,	1,436 00	7,798 00	598 00	2,768 00
Checks and other cash items,	211 18	----------	100 00	----------
Funds on deposite in N. Y. & Albany,	19,392 67	18,214 06	4,675 49	6,124 01
Due from other banks and corporations,	329 95	1,311 40	----------	1,655,59
	$241,340 87	$168,972 38	$103,660 15	$135,422 71

LIABILITIES.

Capital,	$153,250 00	$100,000 00	$73,345 00	$72,785 35
Circulation,	39,524 00	37,740 00	15,744 00	39,108 00
Loans on time,				
Due Canal Fund,			1,548 15	
Profits,	11,885 86	10,566 98	1,976 41	14,148 84
Deposites on debts,	378 79	328 00		933 88
Dividends unpaid,				
Deposites,	19,635 55	19,346 79	10,985 05	4,167 53
Due other banks and corporations,	16,666 67	990 61	61 54	4,279 11
	$241,340 87	$168,972 38	$103,660 15	$135,422 71
Amount of bills received from the Comptroller,	$90,740 00	$58,098 00	$24,000 00	$42,321 00
Dividends the last year,			7,000 00	
Directors' liabilities as principals,	2,821 64	500 00	2,045 56	11,700 00
do do as sureties,	364 20	1,785 35	1,068 50	5,255 78
Stock owned by directors,	54,800 00	82,000 00	53,600 00	72,835 00
Loans and discounts, 1st July, 1841		42,660 78	6,510 54	19,813 27
Circulation do	56,976 00	30,605 00	15,602 00	20,751 00
Specie, do	1,249 05	2,376 97	3,266 78	

SAFETY FUND BANK STATEMENTS.

RESOURCES.

	Canal Bank of Lockport.	Lockport Trust & Banking Company.	Bank of Corning.
Loans and discounts,	$223,405 31	$166,211 51	$101,843 96
Real estate,			2,532 11
Bonds and mortgages,	89,335 74	168,097 93	54,737 50
Stocks,	101,075 00	108,300 00	75,000 00
Overdrafts,		498 96	267 46
Expenses and personal estate,	1,411 05	2,000 00	1,792 67
Specie,	8,234 61	3,865 10	2,441 59
Notes of other banks,	5,135 00	2,921 00	3,813 00
Checks and other cash items,	4,578 36	406 85	
Funds on deposite in New-York and Albany,	27,091 77		18,000 00
Due from other banks and corporations,	2,976 78	*118,362 73	470 57
	$463,243 62	$570,664 08	$260,898 86

* $107,352.50 of which is due from the trustees of the Lockport Bank.

LIABILITIES.

Capital,	$230,000 00	$300,000 00	$104,000 00
Circulation,	116,187 00	50,546 00	69,098 00
Loans on time,		10,539 29	
Due Canal Fund,			1,341 42
Profits,	21,789 24	1,351 19	1,864 81
Deposites on debts,	1,310 58		19,247 95
Dividends unpaid,	76 50	2,031 00	2,858 95
Deposites,	86,932 70	23,049 19	7,822 45
Due other banks and corporations,	6,947 60	183,147 41	54,665 28
	$463,243 62	$570,664 08	$260,898 86
Amount of bills received from the Comptroller,	$152,650 00	$162,308 00	$74,749 00
Dividends the last year,	13,214 00		9,571 00
Directors' liabilities as principals,	2,622 42		14,788 60
do do as sureties,	4,282 50		13,686 49
Stock owned by directors,	55,400 00		57,500 00
Loans and discounts, 1st July, 1841,	162,076 20		83,539 70
Circulation, do	106,826 00		51,168 00
Specie, do	5,162 37		3,409 20

Aggregate statement of 43 Banking associations, as reported to the Bank Commissioners, January 1, 1842.

RESOURCES.		LIABILITIES.	
Loans and discounts,	$7,306,925 78	Capital,	$10,731,993 85
Real estate,	98,959 54	Circulation,	2,187,229 00
Bonds and mortgages,	2,307,601 02	Loans on time,	29,509 29
Stocks,	4,500,242 07	Due to Canal Fund,	22,524 09
Overdrafts,	8,053 07	Profits,	501,711 90
Expenses and personal estate,	150,672 39	Deposites on debts,	46,092 01
Specie,	686,170 03	Dividends unpaid,	18,160 73
Notes of other banks,	911,645 32	Deposites,	2,808,388 78
Checks and other cash items,	27,192 92	Due other banks,	1,164,281 14
Funds on deposite in N. Y. and Albany,	657,238 83		
Due from other banks and corporations,	855,189 82		
	$17,509,890 79		$17,509,890 79

Aggregate statement of 90 chartered banks, and 43 banking associations under the general law.

RESOURCES.

	90 Chartered Banks.	43 Free Banks.	Total.
Loans and discounts,	$49,031,760	$7,306,925	$56,338,685
Real estate,	3,383,497	2,406,560	5,790,057
Stocks,	3,682,387	4,500,242	8,182,629
Overdrafts,	137,868	8,053	145,921
Expenses and personal estate,	441,622	150,672	592,294
Bank Fund,	790,442		790,442
Specie,	4,785,524	686,170	5,471,694
Notes of other banks,	4,897,893	911,645	5,809,538
Checks and other cash items,	1,607,280	27,192	1,634,472
Funds on deposite in N. Y. and Albany,	2,909,903	657,238	3,567,141
Due from other banks and corporations,	4,539,489	855,189	5,394,678
	$76,207,665	$17,509,886	$93,717,551

Aggregate statement of 90 chartered banks, and 43 banking associations, under the general law.

LIABILITIES.

	90 Chartered Banks.	43 Free Banks.	Total.
Capital,	$34,551,460	$10,731,993	$45,283,453
Circulation,	12,372,764	2,187,229	14,559,993
Loans on time,	107,523	29,509	137,032
Due to Canal Fund,	1,609,174	22,524	1,631,698
Profits,	4,139,591	501,711	4,641,302
Deposites on debts,	242,726	46,092	288,818
Dividends unpaid,	268,513	18,160	286,673
Deposites,	14,378,139	2,808,388	17,186,527
Due other banks and corporations,	8,537,775	1,164,280	9,702,055
	$76,207,665	$17,509,886	$93,717,551

ASSEMBLY