STATE BANK AT ELIZABETH.

January 15, 1838.

To the interrogatories propounded and addressed to this Bank, by the Governor of the State of New-Jersey, James Crane, Cashier, answers as follows, viz:

First Interrogatory. Capital stock, two hundred thousand dollars.

2. None.

3. One thousand four hundred and forty-three dollars.

4. None.

5. Thirty thousand two hundred and sixty-seven dollars seventy-eight cents; November, twelve thousand two hundred and sixty-eight dollars sixty-two cents; January 15th, twelve thousand eight hundred and fifty-seven dollars eighty-three cents.

6. We have not.

seventy-eight cents; November, twelve thousand two hundred and sixty-eight dollars sixty-two cents; January 15th, twelve thousand eight hundred and fifty-seven dollars eighty-three cents.

6. We have not.

7. We have made no other.

8. Seventy-two thousand five hundred and forty-six dollars; November 1st, thirty-nine thousand one hundred and fifty-three dollars; January 15th, thirty-three thousand three hundred and eighty-seven dollars.

9. Cost, fifteen thousand four hundred and ninety-eight dollars seventy cents: and consists in banking house and lot attached to it, and forty acres of land in Cayuga county, State of New York.

10. Balance due from other banks, twelve thousand three hundred and sixty-seven dollars one cent, all good.

11. Amount of bank notes and checks of other banks, six thousand one hundred and seventy-six dollars, all good.

12. * Bills discounted was three hundred and thirty-two thousand seven hundred and twenty-two dollars thirteen cents, supposed good.

13. Thirty-four thousand two hundred dollars seventeen cents, as collateral security.

14. Furniture of the bank, stationery, books, plates, and bank note paper, five hundred dollars.

15. Amount of surplus on hand, was thirty-one thousand and fifty-one dollars seventy-seven cents.

16. Amount at this time, is thirty-one thousand three hundred and ninety-nine dollars eighty cents.

17. The last dividend was in October, at the rate of seven per centum per annum.

18. Unclaimed dividends, five hundred and seventy-one thousand forty-four dollars.

15. Amount of surplus on hand, was thirty-one thousand and fifty-one dollars seventy-seven cents.

16. Amount at this time, is thirty-one thousand three hundred and ninety-nine dollars eighty cents.

17. The last dividend was in October, at the rate of seven per centum per annum.

18. Unclaimed dividends, five hundred and seventy-one thousand forty-four dollars.

19. Surplus fund, thirty-one thousand three hundred and ninety-nine dollars eighty cents.

20. Bank expenses from 1st April to 1st January, three thousand four hundred and thirteen dollars ninety-four cents. Paid United States (interest on one hundred and fifty thousand dollars) nine hundred and fifty-eight dollars forty-five cents.

21. Interest and discount received from 1st April to 1st January, thirteen thousand two hundred and forty-four dollars fifty-three cents.

22. Due public depositors, one thousand and twenty dollars

fifty-three cents.

22. Due public depositors, one thousand and twenty dollars twenty-five cents.

23. Due private depositors, twenty-five thousand five hundred and sixty dollars ninety cents.

24. Due to other banks, eleven thousand six hundred and fifty-nine dollars sixty-five cents.

25. One post note, payable 1818, twenty dollars.

26. This bank has no other liabilities, except what is above specified.

27. There are no other facts within my knowledge, which may lead to a more full understanding of the real condition of this bank, but such as are stated.

JAMES CRANE, C.

---

*Amount of bills now discounted is $256,966 01 supposed to be good.

day of Jan. 1838.

T. H. HALSEY.

STATEMENT OF THE STATE BANK AT ELIZABETH.

January 15, 1838.

Bills discounted,	$256,966 01
Real estate,	15,498 70
Specie in the vault,	12,857 83
Due from other banks,	12,367 01
Bank notes and checks of other banks,	14,676 00
	$303,865 55

Capital Stock,	$200,000 00
Profit and loss or surplus fund,	31,399 80
Discount received since the 1st inst.,	266 51
Deposited by the Treasurer of New Jersey,	1,000 00
Do. P. Dickerson, J. Kline, T. G. Haight,	20 25
Due to other banks,	11,659 65
Unclaimed dividends,	571 44
Notes in circulation,	33,387 00
Deposited by individuals,	25,560 90
	$303,865 55

State Bank at Elizabeth, January 15, 1838.

JAMES CRANE, C.