

MAINE STATE LEGISLATURE

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Public Documents of Maine:

BEING THE

ANNUAL REPORTS

OF THE VARIOUS

Public Officers and Institutions

FOR THE YEAR

1892.

VOLUME I.

AUGUSTA:

BURLEIGH & FLYNT, PRINTERS TO THE STATE.

1892.

THIRTY-FIFTH ANNUAL REPORT

OF THE CONDITION OF THE

Savings Banks, Trust Companies

AND

Loan and Building Associations

OF THE

STATE OF MAINE.

1891.



AUGUSTA:

BURLEIGH & FLYNT, PRINTERS TO THE STATE.

1892.

STATE OF MAINE.

BANK EXAMINER'S OFFICE, }
Buckfield, December 1, 1891. }

To the Honorable Governor and Executive Council of the State of Maine:

In accordance with the provisions of law I have the honor herewith to submit the thirty-fifth annual report of this department relating to the condition of savings banks, trust and banking companies, loan and building associations and foreign corporations.

In presenting this report for your consideration I am pleased to invite your careful attention to the detailed statement of each institution to be found hereinafter.

While the locations of the various institutions are so different, some being in the most convenient commercial and business centers, while others are located in remote country towns, nearly all show a fair degree of prosperity and in most cases they are stronger than in 1890.

SAVINGS BANKS.

The aggregate amount of deposits on October thirty-first was \$50,278,452.44, held by the banks in each county as follows:

Androscoggin.....	4 banks.....	\$4,047,728 91
Aroostook	1 bank	299,898 24
Cumberland.....	6 banks.....	14,066,358 68
Franklin	2 "	625,785 29
Hancock	2 "	299,654 78

Kennebec.....	6 banks.....	\$9,501,248 60
Knox.....	3 “	1,222,859 81
Lincoln.....	2 “	388,416 74
Oxford.....	3 “	1,003,005 61
Penobscot.....	5 “	5,217,117 65
Piscataquis.....	1 bank	394,762 46
Sagadahoc.....	3 banks.....	3,851,840 09
Somerset	2 “	1,135,895 06
Waldo.....	2 “	1,307,066 57
Washington.....	4 “	1,258,053 83
York.....	7 “	5,658,760 12
16 counties	53 “	<u>\$50,278,452 44</u>

The gain in deposits the past year is \$2,497,285.54, and considering the monetary conditions in the latter part of 1890 and the early part of the present year, this is very gratifying.

The total number of depositors was 146,668, an increase of 6,147, and the average rate of dividend paid by the banks was 4.09 per cent.

Owing to loss and depression in many of the securities held as collateral for loans by the savings banks, which loans were not only legal but in the opinion of the trustees safe when made, the same have been called in and more or less loss sustained, which has not only reduced the general surplus but to a certain extent caused depositors to hesitate in increasing their deposits.

While no corporation, firm or individual can reasonably hope to conduct an extended business without occasional loss, at the same time, when a savings bank suffers one it should be a reminder to the trustees that when they accept their trust, even though it be gratuitous service, responsibility attaches, and they should be constant in their efforts to carefully examine every application for a loan, and when once made should keep a watchful eye for any change that may take place in the security held for the same or the condition of the borrower.

The Cornish Savings Bank, during the year, having paid its depositors in full, closed its affairs, and while it may be advantageous to a particular locality to have a savings bank or other institution in their neighborhood, should its management become satisfied that owing to its locality or other causes which it is not in their power to remedy, it cannot be made a success, its depositors will realize much more and its management be relieved of embarrassment and possible responsibility by transferring its business to other institutions and terminating its existence promptly.

I have no recommendations for legislation, but would state for the benefit of those interested in the management of savings banks, that my attention has been called to the advisability of some provision of law whereby deposit books shall be presented at the banks during stated periods for verification by some person other than the treasurer or clerks who receive the original deposits. A similar statute was enacted in Massachusetts some three years ago, and is understood to be proving very satisfactory not only to the officials of the banks but to the depositors.

TRUST AND BANKING COMPANIES.

Twelve trust and banking companies have completed their organizations and are now transacting business with a capital stock paid in of \$1,008,900.

They have deposits amounting to \$2,516,143.38, which is an increase of \$390,112.09, and total assets of \$4,279,477.44, a gain of \$649,581.67.

Trust companies have had a rapid growth in the State, and should their management prove conservative and safe their number must increase.

While they are not banks of issue they answer well the purpose of banks of discount. Their authority and scope is almost unlimited both as to their investments and loans, and their security rests upon the capital stock and the additional liability of the stockholders.

Both depositors and stockholders have a common interest in their prosperity, and should exercise a close scrutiny of their affairs. Such action would doubtless result to their own benefit and be appreciated by the officers in charge.

Other states have general legislation governing investments made by trust companies, and their management. Experience will undoubtedly determine whether such is required in Maine.

LOAN AND BUILDING ASSOCIATIONS.

Certificates of authorization have been issued to four associations during the year, and one having ceased to do business, makes a total of thirty now in operation, and a net gain of three the past year.

A close examination of the statements of these associations cannot fail to disclose many satisfactory results, and following are a few of the most important :

Total number of shareholders.....	6,710
Increase the past year.....	1,774
Total number of borrowers.....	1,256
Increase the past year.....	449
Total number of shares outstanding.....	35,096½
Increase the past year.....	10,196½
Total value of shares.....	\$980,181 98
Total amount of loans.....	986,832 46
Increase the past year.....	378,653 05
Average amount of each loan.....	785 69
Total assets.....	1,032,301 53
Increase the past year.....	399,242 22

During the year the Pittsfield Loan and Building Association found it necessary to wind up its affairs, and consequently no statement appears. Lack of support by its shareholders, and a limited field for its business may be asserted as the prime causes of collapse.

The People's Loan and Building Association of Richmond is rapidly drawing its affairs to a close. There are now out-

standing only 225 shares as against 336 one year ago, and 83 of these are held by 22 borrowers, leaving only 142 shares to be paid off.

Out of a total of thirty-one associations it is remarkable that only these two were obliged to resort to the closing up process. The Pittsfield is the only one, however, organized under our existing law which has ever discontinued, the Richmond Association having been chartered by special act and organized in 1875, never operated under our present improved method.

I think it would be well to enact some law which would require associations to make a trial balance of their stockholders' accounts at least every time a dividend is credited.

The stamp savings system has several times been brought to my attention as being desirable in connection with loan and building associations, but under our present law I do not think it can be properly operated, and it seems to me it must be too expensive for associations whose income now is wholly inadequate to pay sufficient salaries to their officers.

FOREIGN CORPORATIONS.

By the provisions of chapter 131 of the Public Laws of 1891, the act of 1889 relating to foreign corporations was amended and enlarged and such corporations brought within the supervision of this department.

In accordance with the act license has been issued to nine corporations granting authority to transact business in this State and their statements as submitted to me and published will be found herein for the benefit of those interested.

I have no doubt that the legislature in enacting the law placing foreign investment companies under the control of the bank examiner were actuated by a desire to protect our citizens from worthless investments and irresponsible concerns, and acting under the law it has been my aim to so carry out their intention, but it must be apparent to all that

such investigation as I am able to make may not always prove reliable and investors must rely on their own judgment rather than the fact that such institutions are recognized by this department.

GEORGE D. BISBEE, *Bank Examiner.*

ABSTRACT

OF THE

FIRST SEMI-ANNUAL EXAMINATIONS

OF

SAVINGS BANKS.

1891.



ANDROSCOGGIN COUNTY SAVINGS BANK—LEWISTON.

MAY 12, 1891.

CYRUS GREELEY, PRESIDENT

J. F. BOOTHBY, TREASURER.

	Liabilities.	Resources
Deposits	\$1,099,178 54	
Reserve fund	37,165 56	
Special reserve fund	198 51	
Unpaid dividends	3,117 21	
Profits	5,039 13	
City, county and town bonds of Maine	-	\$ 45,250 00
City and county bonds out of Maine	-	148,500 00
Railroad bonds	-	116,605 00
Corporation bonds of Maine	-	73,000 00
Corporation stock	-	30,000 00
National bank stock	-	96,160 00
Loans on mortgages of real estate	-	309,899 00
Loans on collaterals	-	87,085 89
Loans to corporations	-	50,750 00
Loans to State and municipalities	-	60,000 00
Real estate, foreclosure	-	30,830 67
Vault, furniture and fixtures	-	500 00
Premium account	-	57,048 62
Expense account	-	68 15
Cash on deposit	-	15,645 62
Cash on hand	-	3,356 03
	\$1,144,698 98	\$1,144,698 98

AUBURN SAVINGS BANK—AUBURN.

MAY 13, 1891.

GEORGE S. WOODMAN, PRESIDENT.

GEORGE H. BROWN, TREASURER.

	Liabilities.	Resources.
Deposits	\$971,236 77	
Reserve fund	32,000 00	
Special reserve fund	552 28	
Profits	15,910 36	
City and county bonds out of Maine	-	\$ 79,500 00
Railroad bonds	-	131,712 50
Corporation bonds of Maine	-	95,500 00
Corporation bonds out of Maine	-	10,000 00
Corporation stock	-	3,700 00
National bank stock	-	125,500 00
Loans on mortgages of real estate	-	280,998 40
Loans on collaterals	-	176,990 32
Loans to corporations	-	26,072 00
Real estate, foreclosure	-	22,555 69
Premium account	-	47,135 00
Furniture and fixtures	-	2,400 00
Expense account	-	539 71
Cash on deposit	-	13,916 60
Cash on hand	-	3,179 19
	\$1,019,699 41	\$1,019,699 41

AUGUSTA SAVINGS BANK—AUGUSTA.

MARCH 19, 1891.

WILLIAM S. BADGER, PRESIDENT WILLIAM R. SMITH, TREASURER.

	Liabilities.	Resources.
Deposits	\$5,180,405 87	
Reserve fund.....	260,000 00	
Profits.....	134,101 21	
Suspense account.....	121 20	
District of Columbia bonds.....	-	\$31,000 00
City and town bonds of Maine	-	31,100 00
City and county bonds of other States	-	3,120,800 00
Railroad bonds.....	-	1,380,900 00
National bank stock.....	-	62,000 00
Loans on mortgages of real estate	-	182,279 00
Loans on collaterals	-	331,920 42
Loans to corporations	-	38,000 00
Loans to municipalities.....	-	40,000 00
Real estate, investment.....	-	20,100 00
Real estate, foreclosure.....	-	1,325 00
Premium account	-	76,000 00
Furniture and fixtures.....	-	4,000 00
Repair account	-	7,978 56
Certificates of deposit.....	-	25,000 00
Cash on deposit	-	218,638 60
Cash on hand	-	3,586 70
	\$5,571,628 28	\$5,571,628 28

BANGOR SAVINGS BANK—BANGOR.

JUNE 16, 1891.

J. S. WHEELWRIGHT, PRESIDENT.

S. D. THURSTON, TREASURER.

	Liabilities.	Resources.
Deposits.....	\$3,048,281 50	
Unpaid dividends	793 59	
Reserve fund	110,788 38	
Real estate charges and receipts.. ..	41,537 10	
Profits.....	43,301 60	
City bonds of Maine.....	-	\$124,000 00
City and county bonds of other States	-	1,467,597 63
Railroad bonds.....	-	414,900 00
Corporation bonds of Maine	-	80,000 00
Railroad stock	-	48,800 00
Corporation stock of Maine.....	-	2,000 00
National bank Stock.....	-	25,400 00
Loans on mortgages of real estate	-	242,581 85
Loans on collaterals	-	511,678 63
Loans to corporations	-	61,000 00
Loans to municipalities.....	-	61,690 82
Real estate, investment	-	50,087 30
Real estate, foreclosure	-	111,484 56
Cash on deposit	-	36,359 49
Cash on hand	-	7,121 95
	\$3,244,702 23	\$3,244,702 23

BATH SAVINGS INSTITUTION—BATH.

MAY 14, 1891.

CHARLES DAVENPORT, PRESIDENT. JOHN H. HUMPHREYS, TREASURER.

	Liabilities.	Resources
Deposits	\$3,259,754 53	
Reserve fund	126,864 02	
Profits	110,641 11	
City bonds of Maine	-	\$ 500 00
City and county bonds out of Maine	-	557,700 00
Railroad bonds	-	1,289,800 00
Corporation bonds of Maine	-	39,000 00
Corporation bonds out of Maine	-	43,000 00
Railroad stocks	-	153,836 00
Corporation stock	-	4,000 00
National bank stock of Maine	-	89,300 00
National bank stock out of Maine	-	11,500 00
Real estate, investment	-	17,000 00
Loans on mortgages of real estate	-	209,181 91
Loans on collaterals	-	889,468 75
Loans to corporations	-	136,700 00
Loans on personal property	-	21,600 00
Expense account	-	1,587 78
Cash on deposit	-	27,087 64
Cash on hand	-	5,997 63
	\$3,497,259 71	\$3,497,259 71

BELFAST SAVINGS BANK—BELFAST.

MARCH 17, 1891.

N. F. HOUSTON, PRESIDENT.

JOHN H. QUIMBY, TREASURER.

	Liabilities.	Resources.
Deposits	\$1,163,137 35	
Reserve fund	40,300 00	
Profits	15,996 21	
United States bonds	-	\$25,000 00
City and town bonds of Maine	-	24,500 00
City and county bonds of other States	-	100,000 00
Railroad bonds	-	414,500 00
Corporation bonds of Maine	-	42,400 00
National bank stock	-	40,650 00
Loans on mortgages of real estate	-	96,587 00
Loans on collaterals	-	331,735 07
Loans to corporations	-	31,000 00
Real estate, investment	-	14,000 00
Real estate, foreclosure	-	6,000 00
Premium account	-	7,000 00
Suspense account	-	15,000 00
Cash on deposit	-	57,308 26
Cash on hand	-	13,753 23
	\$1,219,433 56	\$1,219,433 56

BETHEL SAVINGS BANK—BETHEL.

JULY 7, 1891.

S. D. PHILBROOK, PRESIDENT.

A. E. HERRICK, TREASURER.

	Liabilities.	Resources.
Deposits	\$188,366 1/16	
Reserve fund	5,489 60	
Profits	2,832 17	
City bonds of Maine	-	\$10,000 00
Territory, city and county bonds out of Maine	-	23,000 00
Railroad bonds	-	12,000 00
Corporation bonds	-	11,500 00
National bank stock	-	30,950 00
Other bank stock	-	8,000 00
Loans on mortgages of real estate	-	76,328 19
Loans on collaterals	-	10,066 67
Loans on other personal property	-	1,736 00
Loans to corporations	-	3,500 03
Loans to municipalities	-	335 17
Real estate, foreclosure	-	284 57
Premium account	-	1,013 35
Safe	-	500 00
Cash on deposit	-	5,528 81
Cash on hand	-	1,928 14
	\$196,688 93	\$196,688 93

BIDDEFORD SAVINGS BANK—BIDDEFORD.

APRIL 14, 1891.

JOSHUA MOORE, PRESIDENT.

E. W. STAPLES, TREASURER.

	Liabilities.	Resources.
Deposits	\$1,039,410 24	
Reserve fund	34,000 00	
Profits	64,338 27	
City and town bonds of Maine	-	\$18,600 00
City and county bonds of other States	-	91,700 00
Railroad bonds	-	136,400 00
Corporation bonds of Maine	-	10,000 00
Other corporation bonds	-	16,000 00
Railroad stock	-	4,950 00
Corporation stock of Maine	-	76,050 00
Other corporation stock	-	2,500 00
National bank stock	-	159,200 00
Other bank stock	-	16,000 00
Loans on mortgages of real estate	-	216,629 91
Loans on collaterals	-	208,738 16
Loans to corporations	-	26,694 00
Loans to municipalities	-	40,000 00
Real estate, forecl sure	-	32,587 37
Real estate, investment	-	55,000 00
Cash on deposit	-	16,027 01
Cash on hand	-	7,672 06
	\$1,137,748 51	\$1,137,748 51

BANK EXAMINER'S REPORT.

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BREWER SAVINGS BANK—BREWER.

JUNE 20, 1891.

C. O. FARRINGTON, PRESIDENT.

E. P. FARRINGTON, TREASURER.

	Liabilities.	Resources.
Deposits.....	\$109,162 54	
Reserve fund.....	4,294 47	
Profits.....	657 16	
United States bonds.....	-	\$5,600 00
City bonds of Maine.....	-	17,500 00
City and county bonds out of Maine.....	-	17,000 00
Railroad bonds.....	-	17,500 00
Corporation bonds.....	-	2,000 00
Loans on mortgages of real estate.....	-	48,711 23
Real estate, foreclosure.....	-	2,794 64
Premium account.....	-	2,252 80
Cash on deposit.....	-	458 14
Cash on hand.....	-	297 36
	<u>\$114,114 17</u>	<u>\$114,114 17</u>

BRIDGTON SAVINGS BANK—BRIDGTON.

March 25, 1891.

RUFUS GIBBS, PRESIDENT.

MELLEN PLUMMER, TREASURER.

	Liabilities.	Resources.
Deposits.....	\$337,128 51	
Reserve fund.....	12,250 00	
Profits.....	11,069 39	
City and town bonds of Maine.....	-	\$33,200 00
Town orders of Maine.....	-	227 50
City bonds of other States.....	-	12,000 00
Railroad bonds.....	-	90,330 00
Corporation bonds of Maine.....	-	19,200 00
Other corporation bonds.....	-	5,000 00
National bank stock.....	-	19,860 00
Other bank stock.....	-	3,000 00
Loans on mortgages of real estate.....	-	104,137 55
Loans on collaterals.....	-	19,389 23
Loans on personal security.....	-	11,537 80
Loans to corporations.....	-	3,600 00
Real estate, foreclosure.....	-	10,396 94
Premium account.....	-	11,640 00
Safe and furniture.....	-	400 00
Expense account.....	-	242 86
Cash on deposit.....	-	14,803 58
Cash on hand.....	-	1,482 44
	<u>\$360,447 90</u>	<u>\$360,447 90</u>

BRUNSWICK SAVINGS INSTITUTION—BRUNSWICK.

MAY 15, 1891.

HENRY CARVILL, PRESIDENT.

THOMAS H. RILEY, TREASURER.

	Liabilities.	Resources.
Deposits	\$443,878 28	
Reserved fund	17,290 79	
Special reserve fund.....	958 57	
Profits.....	12,932 00	
Town bonds of Maine.....	-	\$6,500 00
City and county bonds out of Maine.....	-	171,766 64
Railroad bonds.....	-	47,000 00
Corporation bonds of Maine.....	-	51,412 50
Corporation bonds out of Maine.....	-	3,000 00
Loans on mortgages of real estate.....	-	107,331 04
Loans on collaterals.....	-	16,778 50
National bank stock.....	-	62,345 00
Real estate, investment.....	-	6,413 97
Cash on deposit.....	-	2,383 24
Cash on hand.....	-	128 84
	\$475,059 73	\$475,059 73

BUXTON AND HOLLIS SAVINGS BANK—WEST BUXTON.

MARCH 26, 1891.

THOMAS TARBOX, PRESIDENT.

CHARLES E. WELD, TREASURER.

	Liabilities.	Resources.
Deposits	\$251,712 02	
Reserve fund	13,055 21	
Profits.....	2,096 35	
City bonds of Maine	-	\$1,500 00
State, city and county bonds of other States.....	-	76,404 75
Railroad bonds.....	-	34,835 00
Corporation bonds of Maine.....	-	14,000 00
National bank stock.....	-	15,250 00
Loans on mortgages of real estate.....	-	85,514 76
Loans on collaterals.....	-	1,771 00
Real estate, foreclosure.....	-	25,658 74
Expense account.....	-	7 45
Cash on deposit.....	-	11,093 49
Cash on hand.....	-	828 39
	\$266,863 58	\$266,863 58

CALAIS SAVINGS BANK—CALAIS.

JUNE 22, 1891.

FRANK NELSON, PRESIDENT.

GEORGE A. LOWELL, TREASURER.

	Liabilities.	Resources
Deposits.....	\$252,225 01	
Reserve fund.....	4,783 14	
Profits.....	4,316 36	
United States bonds.....	-	\$9,000 00
City bonds of Maine.....	-	14,500 00
City and county bonds of other States.....	-	83,000 00
Railroad bonds.....	-	60,537 50
Railroad stock.....	-	12,004 99
National bank stock of Maine.....	-	21,126 08
National bank stock out of Maine.....	-	9,800 00
Loans on mortgages of real estate.....	-	15,170 00
Loans on collaterals.....	-	27,950 00
Loans to corporations.....	-	3,000 00
Real estate, foreclosure.....	-	310 19
Premium account.....	-	625 00
Expense account.....	-	11 35
Cash on deposit.....	-	861 37
Cash on hand.....	-	3,428 03
	\$261,324 51	\$261,324 51

CAMDEN SAVINGS BANK—ROCKPORT.

APRIL 1, 1891.

S. D. CARLETON, PRESIDENT.

C. F. RICHARDS, TREASURER.

	Liabilities.	Resources.
Deposits.....	\$138,026 51	
Reserve fund.....	4,725 96	
Special reserve fund.....	4,486 29	
Profits.....	5,819 55	
Town orders of Maine.....	-	\$ 929 36
Railroad bonds.....	-	7,534 36
Railroad stock.....	-	1,128 00
Loans on mortgages of real estate.....	-	87,560 59
Other loans.....	-	29,865 08
Real estate, foreclosure.....	-	3,140 75
Safe.....	-	1,440 00
Expense account.....	-	206 51
Cash on deposit.....	-	18 086 72
Cash on hand.....	-	3,166 94
	\$153,058 31	\$153,058 31

CASCADE SAVINGS BANK—OAKLAND.

JUNE 26, 1891.

JOHN AYER, PRESIDENT.

J. E. HARRIS, TREASURER.

	Liabilities.	Resources.
Deposits	\$161,142 73	
Reserve fund	8,225 00	
Profits	1,823 45	
Railroad bonds.....	-	\$11,000 00
Railroad stock	-	1,900 00
National bank stock	-	35,900 00
Loans on mortgages of real estate	-	49,370 44
Loans on collaterals	-	46,384 45
Real estate, investment	-	5,800 00
Real estate, foreclosure	-	2,088 04
Safe and fixtures	-	986 52
Premium account.....	-	7,000 00
Expense account	-	37 25
Cash on deposit.....	-	7,219 75
Cash on hand.....	-	3,504 73
	<u>\$171,191 18</u>	<u>\$171,191 18</u>

DEXTER SAVINGS BANK—DEXTER.

MARCH 14, 1891.

E. M. TIBBETTS, PRESIDENT.

A. F. BRADBURY, TREASURER.

	Liabilities.	Resources.
Deposits	\$346,085 67	
Special deposits.....	320 32	
Reserve fund	12,800 00	
Special reserve fund	5,175 00	
Profits	5,624 21	
City bonds of Maine.....	-	\$1,000 00
County bonds of other States	-	10,000 00
Railroad bonds.....	-	53,170 00
Corporation bonds of Maine.....	-	60,475 00
National bank stock	-	61,700 00
Other bank stock	-	9,000 00
Railroad stock	-	14,300 00
Loans on mortgages of real estate	-	66,285 37
Loans on collaterals	-	20,623 50
Loans to municipalities	-	11,500 00
Real estate, investment	-	24,000 00
Cash on deposit.....	-	37,343 04
Cash on hand	-	608 29
	<u>\$370,005 20</u>	<u>\$370,005 20</u>

EASTPORT SAVINGS BANK—EASTPORT.

JUNE 23, 1891.

ALDEN BRADFORD, PRESIDENT.

N. B. NUTT, TREASURER.

	Liabilities.	Resources.
Deposits	\$404,489 04	
Reserve fund	7,583 84	
Profits	5,815 16	
Town bonds and orders of Maine	-	\$4,824 58
City and county bonds of other States	-	154,000 00
Railroad bonds	-	51,000 00
Corporation bonds	-	18,000 00
National bank stock	-	23,150 00
Loans on mortgages of real estate	-	89,482 58
Loans on collaterals	-	14,217 00
Loans to corporations	-	9,867 14
Real estate, investment	-	22,670 80
Real estate, foreclosure	-	356 80
Cash on deposit	-	29,757 96
Cash on hand	-	561 18
	\$417,888 04	\$417,888 04

FAIRFIELD SAVINGS BANK—FAIRFIELD.

JUNE 24, 1891.

C. G. TOTMAN, PRESIDENT.

CHARLES ROWELL, TREASURER.

	Liabilities.	Resources.
Deposits	\$232,633 36	
Reserve fund	11,813 00	
Special reserve fund	2,000 00	
Profits	2,855 71	
City and county bonds out of Maine	-	\$ 6,000 00
Railroad bonds	-	15,500 00
Railroad stock	-	5,000 00
Corporation bonds of Maine	-	21,000 00
Other corporation bonds	-	1,000 00
National bank stock	-	25,325 00
Other bank stock	-	2,000 00
Loans on mortgages of real estate	-	93,713 58
Loans on collaterals	-	50,174 78
Loans to corporations	-	5,000 00
Real estate, foreclosure	-	6,220 97
Premium account	-	3,900 00
Safe and fixtures	-	700 00
Expense account	-	1,111 53
Cash on deposit	-	11,080 91
Cash on hand	-	1,575 30
	\$249,302 07	\$249,302 07

FRANKLIN COUNTY SAVINGS BANK—FARMINGTON.

JULY 2, 1891.

J. W. FAIRBANKS, PRESIDENT.

I. WARREN MERRILL, TREASURER.

	Liabilities.	Resources.
Deposits.....	\$492,797 00	
Reserve fund.....	19,500 00	
Unpaid dividends.....	153 67	
Profits.....	5,011 99	
City bonds of Maine.....	-	\$ 6,000 00
City and county bonds out of Maine.....	-	118,500 00
Railroad bonds.....	-	106,100 00
Corporation bonds of Maine.....	-	28,000 00
Other corporation bonds.....	-	2,000 00
National bank stock.....	-	67,495 00
Loans on mortgages of real estate.....	-	73,015 23
Loans on collaterals.....	-	35,623 45
Loans to corporations.....	-	10,000 00
Loans to municipalities.....	-	1,113 50
Real estate, investment.....	-	18,396 84
Real estate, foreclosure.....	-	9,688 91
Premium account.....	-	19,010 72
Furniture account.....	-	3,000 00
Cash on deposit.....	-	15,790 86
Cash on hand.....	-	3,728 15
	\$517,462 67	\$517,462 66

GARDINER SAVINGS INSTITUTION—GARDINER.

MARCH 10, 1891.

ISAAC J. CARR, PRESIDENT.

HENRY S. WEBSTER, TREASURER.

	Liabilities.	Resources.
Deposits.....	\$2,039,239 01	
Reserve fund.....	90,000 00	
Profits.....	24,234 42	
United States bonds.....	-	\$50 000 00
City and town bonds of Maine.....	-	27,191 21
City and county bonds of other States.....	-	1,307,155 96
Railroad bonds.....	-	142,500 00
Corporation bonds of Maine.....	-	106,000 00
National bank stock.....	-	75,400 00
Loans on mortgages of real estate.....	-	199,327 67
Loans on collaterals.....	-	163,386 72
Loans to municipalities.....	-	16,300 00
Real estate, investment.....	-	6,000 00
Certificates of deposit.....	-	35,000 00
Cash on deposit.....	-	18,764 75
Cash on hand.....	-	6,447 12
	\$2,153,473 43	\$2,153,473 43

GORHAM SAVINGS BANK—GORHAM.

MARCH 27, 1891.

JOSEPH RIDLON, PRESIDENT.

JOHN A. WATERMAN, TREASURER.

	Liabilities.	Resources.
Deposits.....	\$311,030 87	
Reserved fund.....	14,082 50	
Profits.....	2,301 63	
City bonds and town orders of Maine.....	-	\$ 9,527 68
City and county bonds of other States.....	-	80,300 00
Railroad bonds.....	-	30,900 00
Railroad stock.....	-	700 00
Corporation bonds of Maine.....	-	22,500 00
Other corporation bonds.....	-	7,800 00
National bank stock.....	-	6,300 00
Loans on mortgages of real estate.....	-	150,510 29
Loans on collaterals.....	-	6,595 00
Investment in savings banks.....	-	2,136 75
Real estate, foreclosure.....	-	8,500 00
Cash on deposit.....	-	511 33
Cash on hand.....	-	1,134 05
	\$327,415 10	\$327,415 10

HALLOWELL SAVINGS INSTITUTION—HALLOWELL.

MARCH 11, 1891.

ELIPHALET ROWELL, PRESIDENT.

HENRY K. BAKER, TREASURER.

	Liabilities.	Resources.
Deposits.....	\$543,795 55	
Unpaid dividends.....	1,705 35	
Reserve fund.....	27,500 00	
Profits.....	10,398 33	
City bonds of Maine.....	-	\$ 44,448 96
City and county bonds of other States.....	-	190,661 25
Railroad bonds.....	-	119,225 92
Corporation bonds of Maine.....	-	79,375 00
Other corporation bonds.....	-	43,500 00
National bank stock.....	-	14,360 00
Loans on mortgages of real estate.....	-	64,588 84
Loans on deeds.....	-	4,731 32
Loans on collaterals.....	-	500 00
Real estate, investment.....	-	1,000 00
Real estate, foreclosure.....	-	12,815 66
Expense account.....	-	71 75
Cash on deposit.....	-	8,071 52
Cash on hand.....	-	49 01
	\$583,399 23	\$583,399 23

HANCOCK COUNTY SAVINGS BANK—ELLSWORTH.

JUNE 23, 1891.

JAMES F. DAVIS, PRESIDENT.

CHARLES C. BURRILL, TREASURER.

	Liabilities.	Resources.
Deposits	\$270,190 17	
Reserve fund	10,440 66	
Profits	1,054 47	
United States bonds.....	-	\$14,150 00
City and county bonds of Maine.....	-	13,700 00
Town orders of Maine.....	-	7,789 66
City and county bonds out of Maine.....	-	10,060 00
Corporation bonds of Maine	-	5,000 00
National bank stock.....	-	5,500 00
Other bank stock.....	-	500 00
Railroad stock	-	400 00
Loans on mortgages of real estate.....	-	92,035 39
Loans on collaterals	-	60,971 84
Loans to corporations.....	-	11,000 00
Loans to municipalities.....	-	36,107 46
Real estate, foreclosure	-	5,396 00
Expense account	-	901 79
Cash on hand	-	5,261 98
Cash on deposit.....	-	12,671 18
	\$281,685 30	\$281,685 30

HOULTON SAVINGS BANK—HOULTON.

JUNE 19, 1891.

ALMON H. FOGG, PRESIDENT.

LELAND O. LUDWIG, TREASURER.

	Liabilities.	Resources.
Deposits	\$298,526 27	
Reserve fund	6,470 91	
Profits.....	746 23	
City and town bonds of Maine	-	\$2,450 00
Town orders of Maine.....	-	11,497 55
City and county bonds out of Maine	-	20,550 00
Railroad bonds.....	-	18,000 00
Corporation bonds	-	27,358 00
National bank stock.....	-	57,600 00
Loans on mortgages of real estate	-	131,648 00
Loans to towns and county.....	-	13,600 00
Real estate, foreclosure	-	1,500 00
Premium account	-	17,322 56
Furniture and fixtures	-	1,000 00
Cash on deposit	-	617 26
Cash on hand	-	2,600 04
	\$305,743 41	\$305,743 41

KENNEBEC SAVINGS BANK—AUGUSTA.

MARCH 18, 1891.

M. V. B. CHASE, PRESIDENT.

W. G. BOOTHBY, TREASURER.

	Liabilities.	Resources.
Deposits.....	\$732,687 91	
Reserve fund.....	27,000 00	
Profits.....	16,790 21	
City bonds of Maine.....	-	\$10,000 00
City and county bonds of other States.....	-	218,500 00
Railroad bonds.....	-	84,650 00
Corporation bonds of Maine.....	-	1,500 00
National bank stock.....	-	170,270 00
Loans on mortgages of real estate.....	-	72,765 00
Loans on collaterals.....	-	92,547 68
Loans to corporations.....	-	60,000 00
Loans to municipalities.....	-	20,000 00
Premium account.....	-	4,850 00
Expense account.....	-	667 91
Furniture and fixtures.....	-	1,500 00
Certificates of deposit.....	-	20,000 00
Cash on deposit.....	-	18,716 15
Cash on hand.....	-	511 38
	\$776,478 12	\$776,478 12

KENNEBUNK SAVINGS BANK—KENNEBUNK.

APRIL 17, 1891.

ROBERT W. LORD, PRESIDENT.

E. E. BOURNE, TREASURER.

	Liabilities.	Resources.
Deposits.....	\$519,627 53	
Reserved fund.....	18,376 98	
Profits.....	5,664 92	
City bonds of Maine.....	-	\$ 1,000 00
City and county bonds of other States.....	-	130,100 00
Railroad bonds.....	-	154,027 50
Corporation bonds of Maine.....	-	45,250 00
Railroad stock.....	-	9,984 00
National bank stock of Maine.....	-	30,250 00
Loans on mortgages of real estate.....	-	133,141 57
Loans on collaterals.....	-	11,825 00
Loan to municipality.....	-	200 00
Real estate, investment.....	-	3,990 00
Premium account.....	-	9,024 00
Safes, &c.....	-	100 00
Cash on deposit.....	-	12,534 68
Cash on hand.....	-	2,242 68
	\$543,669 43	\$543,669 43

LUBEC SAVINGS BANK—LUBEC.

JUNE 24, 1891.

O. M. REYNOLDS, PRESIDENT.

M. M. FOSTER, TREASURER.

	Liabilities.	Resources.
Deposits	\$10,374 87	
Reserve fund	450 00	
Profits	369 91	
United States bonds	-	\$1,500 00
Town orders of Maine	-	560 24
City bonds out of Maine	-	1,000 00
Railroad bonds	-	500 00
Corporation stock	-	1,000 00
Corporation bonds	-	1,000 00
Loans on mortgages of real estate	-	3,394 00
Loans on collaterals	-	600 00
Loans on names	-	320 50
Premium account	-	402 00
Cash on deposit	-	548 00
Cash on hand	-	370 04
	\$11,194 78	\$11,194 78

MACHIAS SAVINGS BANK—MACHIAS.

JUNE 24, 1891.

JOHN F. HARMON, PRESIDENT.

L. L. KEITH, TREASURER.

	Liabilities.	Resources
Deposits	\$566,823 35	
Reserved fund	23,335 57	
Profits	164 63	
District of Columbia bonds	-	\$ 20,000 00
City and town bonds of Maine	-	101,500 00
City and county bonds of other States	-	225,000 00
Railroad bonds	-	113,000 00
Corporation bonds of Maine	-	50,000 00
Other corporation bonds	-	2,000 00
National bank stock	-	30,750 00
Loans on mortgages of real estate	-	21,520 00
Loans to corporations	-	10,000 00
Real estate, investment	-	5,309 00
Cash on deposit	-	5,385 22
Cash on hand	-	5,859 33
	\$590,323 55	\$590,323 55

MAINE SAVINGS BANK—PORTLAND.

MAY 21, 1891.

SAMUEL ROLFE, PRESIDENT.

ALPHEUS G. ROGERS, TREASURER.

	Liabilities	Resources.
Deposits	\$5,283,887 17	
Reserve fund	267,000 00	
Profits	112,215 77	
Due First National Bank, Portland	2,858 51	
City bonds of Maine.....	-	\$100,000 00
City and county bonds out of Maine.....	-	1,579,200 00
Railroad bonds	-	2,485,680 00
Railroad stock.....	-	12,500 00
Corporation bonds of Maine.....	-	759,500 00
Corporation bonds out of Maine.....	-	51,000 00
National bank stock	-	75,945 00
Other bank stock	-	1,000 00
Loans on mortgages of real estate	-	342,225 00
Loans on collaterals	-	159,179 00
Loans to corporations	-	20,000 00
Real estate, investment	-	60,000 00
Real estate, foreclosure	-	9,613 78
Expense account	-	4,859 84
Cash on hand	-	5,258 83
	\$5,665,961 45	\$5,665,961 45

MECHANICS' SAVINGS BANK—AUBURN.

JUNE 15, 1891.

JOHN F. COBB, PRESIDENT.

J. W. STETSON, TREASURER.

	Liabilities.	Resources.
Deposits	\$1,048,734 66	
Reserve fund	31,500 00	
Profits	18,718 48	
City and county bonds out of Maine	-	\$43,500 00
Railroad bonds	-	48,000 00
Corporation bonds of Maine	-	23,330 00
Other corporation bonds.....	-	21,000 00
National bank stock	-	173,140 00
Other bank stock	-	11,000 00
Corporation stock.....	-	15,000 00
Loans on mortgages of real estate.....	-	343,921 93
Loans on collaterals	-	210,577 42
Loans to corporations.....	-	98,875 71
Real estate, investment	-	51,484 46
Real estate, foreclosure	-	4,527 12
Premium account	-	35,365 00
Cash on deposit	-	18,500 00
Cash on hand	-	731 47
	\$1,098,953 14	\$1,098,953 14

NORWAY SAVINGS BANK—NORWAY.

JULY 8, 1891.

CYRUS S. TUCKER, PRESIDENT.

HENRY M. BEARCE, TREASURER.

	Liabilities.	Resources.
Deposits	\$284,510 07	
Reserve fund.....	9,640 00	
Profits	3,433 13	
Town bonds and town orders of Maine	-	\$2,450 00
City bonds out of Maine	-	5,000 00
Railroad bonds.....	-	10,000 00
Corporation bonds of Maine	-	21,100 00
Corporation bonds out of Maine.....	-	7,000 00
Railroad stock	-	2,600 00
Corporation stock.....	-	1,000 00
National bank stock.....	-	50,900 00
Other bank stock ..	-	6,000 00
Loans on mortgages of real estate.....	-	96,406 49
Loans on collaterals.....	-	34,030 45
Loan to State of Maine.....	-	25,000 00
Loans to corporations	-	4,723 36
Real estate, investment	-	5,000 00
Real estate, foreclosure	-	13,311 84
Premium account.....	-	7,500 00
Cash on deposit.....	-	4,171 12
Cash on hand	-	1,387 94
	\$297,583 20	\$297,583 20

ORONO SAVINGS BANK—ORONO.

JUNE 19, 1891.

SAMUEL LIBBEY, PRESIDENT.

ALBERT WHITE, TREASURER.

	Liabilities.	Resources.
Deposits.....	\$85,125 37	
Reserve fund.....	1,971 39	
Special dividend.....	293 25	
Profits	613 05	
Town bonds of Maine	-	\$6,500 00
City and county bonds of Maine	-	32,000 00
Railroad bonds.....	-	11,000 00
Corporation bonds of Maine.....	-	4,000 00
National bank stock of Maine	-	9,400 00
National bank stock out of Maine.....	-	5,800 00
Loans on mortgages of real estate	-	7,544 52
Loans on collaterals	-	1,614 00
Real estate, foreclosure	-	205 00
Premium account.....	-	1,151 21
Expense account	-	98 86
Cash on deposit	-	8,689 47
	\$88,003 06	\$88,003 06

PENOBSCOT SAVINGS BANK—BANGOR.

JUNE 18, 1891.

F. A. WILSON, PRESIDENT.

D. C. CLARK, TREASURER.

	Liabilities.	Resources.
Deposits	\$1,466,571 47	
Reserve fund	59,014 18	
Profits.....	8,634 36	
United States bonds.....	-	\$140,000 00
City, town and county bonds of Maine.....	-	263,350 00
City and county bonds of other States.....	-	439,500 00
Railroad bonds.....	-	94,000 00
Corporation bonds of Maine.....	-	60,000 00
Railroad stock.....	-	1,300 00
Corporation stock.....	-	10,000 00
National bank stock.....	-	10,500 00
Loans on mortgages of real estate.....	-	202,875 70
Loans on collaterals.....	-	197,240 00
Loans to corporations.....	-	25,000 00
Loans to municipalities.....	-	48,450 00
Premium account.....	-	36,113 90
Expense account.....	-	611 72
Furniture account.....	-	4,293 00
Cash on deposit.....	-	181 29
Cash on hand.....	-	504 40
	\$1,534,220 01	\$1,534,220 01

PEOPLE'S SAVINGS BANK—LEWISTON.

MAY 13, 1891.

C. I. BARKER, PRESIDENT.

E. C. WELLMAN, TREASURER.

	Liabilities.	Resources.
Deposits	\$835,140 53	
Reserve fund	35,285 00	
Profits.....	7,462 11	
City and town bonds of Maine.....	-	\$22,700 00
City and county bonds out of Maine.....	-	71,000 00
Railroad bonds.....	-	133,950 00
Corporation bonds of Maine.....	-	91,000 00
Corporation stock.....	-	200 00
National bank stock.....	-	89,500 00
Loans on mortgages of real estate.....	-	220,151 29
Loans on collaterals.....	-	76,310 41
Loans to municipalities.....	-	7 075 15
Loans to corporations.....	-	105,000 00
Real estate, foreclosure.....	-	4,224 42
Real estate, investment.....	-	11,000 00
Premium account.....	-	35,800 00
Expense account.....	-	278 50
Cash on deposit.....	-	6,639 85
Cash on hand.....	-	2,755 02
	\$877,587 64	\$877,587 64

PEOPLE'S TWENTY-FIVE CENT SAVINGS BANK—BATH.

APRIL 3, 1891.

JOHN R. KELLEY, PRESIDENT.

F. W. WEEKS, TREASURER.

	Liabilities.	Resources.
Deposits	\$322,261 50	
Reserve fund	21,628 71	
Profits	15,034 53	
City and county bonds of Maine	-	\$17,400 00
Railroad bonds	-	71,500 00
Corporation bonds of Maine	-	5,000 00
Other corporation bonds	-	13,000 00
National bank stock	-	29,200 00
Other bank stock	-	2,500 00
Loans on mortgages of real estate	-	93,607 60
Loans on collaterals	-	50,745 00
Loans to corporations	-	48,194 20
Real estate, investment	-	10,000 00
Cash on deposit	-	15,470 03
Cash on hand	-	2,317 70
	\$358,934 53	\$358,934 53

PHILLIPS SAVINGS BANK—PHILLIPS.

JULY 2, 1891.

C. M. DAVIS, PRESIDENT.

F. E. TIMBERLAKE, TREASURER.

	Liabilities.	Resources.
Deposits	\$127,286 57	
Reserve fund	5,030 00	
Profits	809 26	
Due Union National Bank, Phillips	3 81	
City and county bonds of Maine	-	\$17,000 00
Town orders of Maine	-	1,057 54
City bonds out of Maine	-	3,000 00
Railroad bonds	-	11,500 00
Corporation bonds of Maine	-	5,000 00
Corporation bonds out of Maine	-	5,000 00
National bank stock	-	26,800 00
Other bank stock	-	2,500 00
Loans on mortgages of real estate	-	32,233 87
Loans on collaterals	-	3,345 00
Premium account	-	1,585 00
Safe	-	400 00
Certificates of deposit	-	23,000 00
Cash on deposit	-	466 58
Cash on hand	-	241 65
	\$133,129 64	\$133,129 64

PISCATAQUIS SAVINGS BANK—DOVER.

MARCH 16, 1891.

A. M. ROBINSON, PRESIDENT.

W. C. WOODBURY, TREASURER.

	Liabilities.	Resources.
Deposits.....	\$374,603 78	
Reserve fund.....	11,875 00	
Profits.....	8,579 65	
Bills payable.....	8,000 00	
City and town bonds of Maine.....	-	\$17,000 00
City and county bonds of other States.....	-	58,500 00
Railroad bonds.....	-	39,370 00
Corporation bonds of Maine.....	-	29,775 00
Other corporation bonds.....	-	5,000 00
National bank stock.....	-	45,500 00
Other bank stock.....	-	5,000 00
Loans on mortgages of real estate.....	-	111,424 11
Loans on collaterals.....	-	56,753 39
Real estate, investment.....	-	9,613 34
Real estate, foreclosure.....	-	3,468 70
Premium account.....	-	4,939 84
Expense account.....	-	412 35
Certificate of deposit.....	-	8,000 00
Cash on deposit.....	-	6,205 53
Cash on hand.....	-	2,096 17
	\$403,058 43	\$403,058 43

PORTLAND SAVINGS BANK—PORTLAND.

JUNE 10, 1891.

GEORGE E. B. JACKSON, PRESIDENT.

EDWARD A. NOYES, TREASURER.

	Liabilities.	Resources.
Deposits.....	\$6,976,153 67	
Reserve fund.....	357,500 00	
Unpaid dividend and taxes.....	176,958 31	
Profits.....	51,213 05	
United States bonds.....	-	\$125,000 00
City and town bonds of Maine.....	-	73,800 00
City and county bonds of other States.....	-	2,310,500 00
Railroad bonds.....	-	1,872,925 00
Corporation bonds of Maine.....	-	386,500 00
Railroad stock.....	-	61,300 00
National bank stock.....	-	115,480 00
Loans on mortgages of real estate.....	-	597,266 53
Loans on collaterals.....	-	1,476,685 42
Loans to corporations.....	-	379,250 00
Real estate, investment.....	-	25,000 00
Real estate, foreclosure.....	-	121,641 98
Expense account.....	-	366 52
Cash on deposit.....	-	9,949 15
Cash on hand.....	-	6,160 43
	\$7,561,825 03	\$7,561,825 03

RICHMOND SAVINGS BANK—RICHMOND.

MARCH 10, 1891.

T. J. SOUTHARD, PRESIDENT.

A. B. GAUBERT, TREASURER.

	Liabilities	Resources.
Deposits	\$202,474 10	
Reserve fund	14,420 62	
Profits	1,205 47	
City bonds of Maine	-	\$ 1,000 00
Railroad bonds	-	19,000 00
Corporation bonds of Maine	-	5,000 00
Other corporation bonds	-	7,000 00
National bank stock	-	32,700 00
Other bank stock	-	8,000 00
Loans on mortgages of real estate	-	54,083 12
Loans on collaterals	-	52,285 87
Real estate, investment	-	3,050 00
Real estate, foreclosure	-	3,033 08
Premium account	-	6,265 00
Cash on deposit	-	26,416 42
Cash on hand	-	266 70
	\$218,100 19	\$218,100 19

ROCKLAND SAVINGS BANK—ROCKLAND.

APRIL 1, 1891.

E. H. LAWRY, PRESIDENT.

E. D. SPEAR, TREASURER.

	Liabilities.	Resources.
Deposits	\$751,637 52	
Reserve fund	10,000 00	
Profits	18,581 27	
City and county bonds of Maine	-	\$16,150 00
City and county bonds of other States	-	25,000 00
Railroad bonds	-	260,432 30
Corporation bonds of Maine	-	54,950 00
Other corporation bonds	-	23,115 00
Railroad stock	-	1,470 00
Corporation stock	-	1,200 00
National bank stock	-	69,095 00
Loans on mortgages of real estate	-	73,174 50
Loans on collaterals	-	150,623 64
Loans on corporations	-	30,000 00
Other loans	-	30,700 00
Real estate, investment	-	13,683 91
Premium account	-	21,150 00
Expense account	-	633 60
Cash on deposit	-	5,106 90
Cash on hand	-	3,732 75
	\$780,218 79	\$780,218 79

SACO SAVINGS BANK—SACO.

APRIL 15, 1891.

JOSEPH G. DEERING, PRESIDENT. FRANK W. NUTTER, TREASURER.

	Liabilities.	Resources.
Deposits.....	\$508,520 58	
Reserve fund.....	18,225 00	
Bills payable.....	2,000 00	
Profits.....	7,846 86	
City bonds of Maine.....	-	\$2,000 00
City and county bonds of other States.....	-	89,700 00
Railroad bonds.....	-	111,343 27
Corporation bonds of Maine.....	-	8,000 00
Railroad stock.....	-	24,800 00
Corporation stock of Maine.....	-	34,500 00
Other corporation stock.....	-	3,500 00
National bank stock of Maine.....	-	42,030 00
Other bank stock.....	-	8,800 00
Loans on mortgages of real estate.....	-	150,707 49
Loans on collaterals.....	-	15,631 83
Real estate, foreclosure.....	-	5,718 40
Premium account.....	-	38,613 92
Expense account.....	-	308 75
Cash on deposit.....	-	282 14
Cash on hand.....	-	666 64
	\$536,592 44	\$536,592 44

SACO AND BIDDEFORD SAVINGS INSTITUTION—SACO.

APRIL 15, 1891.

E. P. BURNHAM, PRESIDENT. M. H. KELLEY, TREASURER.

	Liabilities.	Resources.
Deposits.....	\$1,845,343 87	
Reserve fund.....	88,411 56	
Profits.....	107,402 19	
United States bonds.....	-	\$185,000 00
City bonds of Maine.....	-	10,000 00
City and county bonds of other States.....	-	181,815 00
Railroad bonds.....	-	896,386 52
Corporation bonds of Maine.....	-	64,675 00
Other corporation bonds.....	-	20,378 00
Railroad stock.....	-	330,510 87
Corporation stock of Maine.....	-	51,800 00
Other corporation stock.....	-	10,500 00
National bank stock of Maine.....	-	48,480 00
Other national bank stock.....	-	10,600 00
Loans on mortgages of real estate.....	-	48,320 39
Loans on collaterals.....	-	130,683 24
Real estate, investment.....	-	16,222 29
Real estate, foreclosure.....	-	11,131 28
Cash on deposit.....	-	19,718 08
Cash on hand.....	-	4,946 95
	\$2,041,157 62	\$2,041,157 62

SEARSPORT SAVINGS BANK—SEARSPORT.

MARCH 18, 1891.

J. G. PENDLETON, PRESIDENT.

C. F. GORDON, TREASURER.

	Liabilities.	Resources.
Deposits	\$147,495 29	
Reserve fund	3,700 00	
Profits	2,736 78	
District of Columbia bonds	-	\$18,000 00
Town bonds of Maine	-	1,000 00
City and county bonds of other States	-	50,000 00
Railroad bonds	-	23,000 00
Railroad stock	-	11,034 51
Corporation bonds of Maine	-	5,000 00
Corporation stock	-	6,284 00
National bank stock	-	18,400 00
Loans on mortgages of real estate	-	5,228 00
Loans on collaterals	-	10,737 07
Premium account	-	453 14
Safe and furniture	-	233 00
Expense account	-	31 39
Cash on deposit	-	3,558 15
Cash on hand	-	972 81
	\$153,932 07	\$153,432 07

SKOWHEGAN SAVINGS BANK—SKOWHEGAN.

JUNE 25, 1891.

JAMES B. DASCOMB, PRESIDENT.

ED. P. PAGE, TREASURER.

	Liabilities.	Resources.
Deposits	\$890,456 21	
Reserve fund	10,070 00	
Profits	15,614 29	
Town orders of Maine	-	\$6,000 00
City and county bonds out of Maine	-	137,000 00
Railroad bonds	-	348,000 00
Corporation bonds out of Maine	-	10,000 00
Railroad stock	-	12,600 00
National bank stock of Maine	-	80,350 00
National bank stock out of Maine	-	5,000 00
Loans on mortgages of real estate	-	187,536 73
Loans on collaterals	-	38,679 30
Loans to corporations	-	60,300 95
Real estate, foreclosure	-	9,353 43
Premium account	-	17,400 00
Cash on deposit	-	3,850 09
	\$916,070 50	\$916,070 50

SOUTH BERWICK SAVINGS BANK—SOUTH BERWICK.

APRIL 15, 1891.

GEORGE C. YEATON, PRESIDENT.

REBECCA O YOUNG, TREASURER.

	Liabilities.	Resources.
Deposits.....	\$253,639 05	
Reserve fund.....	2,230 84	
Profits.....	22,948 95	
Town bonds of Maine.....	-	\$600 00
City and county bonds of other States.....	-	65,825 00
Railroad bonds.....	-	154,007 50
Corporation bonds.....	-	14,333 34
National bank stock.....	-	15,250 00
Loans on mortgages of real estate.....	-	22,622 63
Loans on collaterals.....	-	5,073 21
Cash on deposit.....	-	1,107 16
	\$278,818 84	\$278,818 84

SOUTH PARIS SAVINGS BANK—SOUTH PARIS.

JULY 8, 1891.

ALVA SHURTLEFF, PRESIDENT.

GEORGE A. WILSON, TREASURER

	Liabilities.	Resources.
Deposits.....	\$501,806 98	
Reserve fund.....	11,500 00	
Profits.....	3,887 86	
Bills payable.....	8,500 00	
United States bonds.....	-	\$2,200 00
City bonds of Maine.....	-	1,150 00
City and county bonds out of Maine.....	-	36,000 00
Railroad bonds.....	-	66,000 00
Corporation bonds of Maine.....	-	26,900 00
National bank stock.....	-	45,130 00
Other bank stock.....	-	10,400 00
Corporation stock.....	-	2,600 00
Loans on mortgages of real estate.....	-	205,521 12
Loans on collaterals.....	-	63,516 65
Loans to corporations (endorsed).....	-	34,405 00
Loans to municipalities.....	-	5,245 34
Real estate, foreclosure.....	-	12,275 50
Premium account.....	-	7,441 00
Insurance account.....	-	250 07
Expense account.....	-	378 64
Cash on deposit.....	-	2,458 75
Cash on hand.....	-	3,722 77
	\$525,694 84	\$525,694 84

THOMASTON SAVINGS BANK—THOMASTON.

APRIL 2, 1891

M. R. MATHEWS, PRESIDENT.

C. S. SMITH, TREASURER.

	Liabilities.	Resources
Deposits	\$249,445 26	
Reserve fund.....	4,650 00	
Special reserve fund.....	637 65	
Profits.....	1,559 33	
City, county and town bonds of Maine.....	-	\$11,600 00
City and county bonds of other States.....	-	47,350 00
Railroad bonds	-	98,000 00
Corporation bonds of Maine.....	-	29,800 00
Corporation stock	-	1,000 00
National bank stock	-	8,430 00
Loans on mortgages of real estate.....	-	16,790 00
Loans on collaterals	-	22,730 00
Real estate, investment	-	3,600 09
Real estate, foreclosure.....	-	2,875 00
Premium account	-	6,307 50
Furniture and fixtures	-	1,350 00
Cash on deposit.....	-	5,600 00
Cash on hand.....	-	820 14
	\$256,312 64	\$256,312 64

TOPSHAM AND BRUNSWICK TWENTY-FIVE CENT
SAVINGS BANK—BRUNSWICK.

MARCH 9, 1891.

FREDERICK BERRY, PRESIDENT.

WILLIAM M. PENNELL, TREASURER.

	Liabilities.	Resources.
Deposits	\$192 797 86	
Reserve fund	6,599 31	
Profits.....	4,398 32	
United States bonds.....	-	\$ 6,000 00
City and county bonds of other States.....	-	65,000 00
Railroad bonds	-	14,400 00
Corporation bonds.....	-	17,000 00
National bank stock	-	29,985 00
Loans on mortgages of real estate.....	-	53,605 00
Loans on collaterals.....	-	7,025 00
Premium account	-	7,189 14
Expense account	-	2,219 36
Cash on deposit	-	1,371 99
	\$203,795 49	\$203,795 49

TREMONT SAVINGS BANK—TREMONT.

JUNE 22, 1891.

W. N. ABBOTT, PRESIDENT.

J. G. WILSON, TREASURER.

	Liabilities.	Resources.
Deposits.....	\$17,793 44	
Reserve fund.....	336 09	
Profits.....	28 97	
County bonds and town orders of Maine.....	-	\$4,015 41
Loans on mortgages of real estate.....	-	10,868 25
Loans on collaterals.....	-	200 00
Loan on names.....	-	424 00
Real estate, foreclosure.....	-	350 00
Cash on deposit.....	-	2,273 09
Cash on hand.....	-	27 75
	<u>\$18,158 50</u>	<u>\$18,158 50</u>

WATERVILLE SAVINGS BANK—WATERVILLE.

JULY 1, 1891.

REUBEN FOSTER, PRESIDENT.

E. R. DRUMMOND, TREASURER.

	Liabilities.	Resources.
Deposits.....	\$615,770 28	
Reserve fund.....	30,500 00	
Profits.....	10,901 59	
District of Columbia bonds.....	-	\$14,000 00
City bonds of Maine.....	-	5,000 00
City and county bonds of other States.....	-	76,000 00
Railroad bonds.....	-	28,850 00
Railroad stock.....	-	10 000 00
National bank stock.....	-	79,100 00
Loans on mortgages of real estate.....	-	298,037 85
Loans on collaterals.....	-	15,361 25
Loans to corporations.....	-	36,000 00
Loans to municipalities.....	-	25,246 00
Real estate, investment.....	-	12,800 00
Real estate, foreclosure.....	-	17,600 00
Premium account.....	-	27,000 00
Cash on deposit.....	-	10,223 62
Cash on hand.....	-	1,953 15
	<u>\$657,171 87</u>	<u>\$657,171 87</u>

WISCASSET SAVINGS BANK—WISCASSET.

APRIL 3, 1891.

GEORGE B. SAWYER, PRESIDENT WILLIAM D. PATTERSON, TREASURER.

	Liabilities.	Resources.
Deposits	\$210,534 95	
Reserve fund.....	6,208 90	
Profits	7,879 19	
District of Columbia bonds.....	-	\$1,000 00
City and county bonds out of Maine.....	-	21,470 00
Railroad bonds.....	-	132,942 44
Corporation bonds of Maine	-	5,000 00
Railroad stock.....	-	2,400 00
Corporation stock.....	-	500 00
National bank stock.....	-	17,690 00
Loans on mortgages of real estate.....	-	33,128 33
Other loans.....	-	2,804 60
Real estate, foreclosure.....	-	5,160 00
Cash on deposit	-	1,867 80
Cash on hand	-	658 39
	\$224,623 04	\$224,623 04

YORK COUNTY SAVINGS BANK—BIDDEFORD.

APRIL 16, 1891.

JOHN M. GOODWIN, PRESIDENT. R. H. INGERSOLL, TREASURER.

	Liabilities.	Resources
Deposits	\$1,071,294 31	
Reserve fund.....	25,000 00	
Profits	57,146 20	
United States bonds.....	-	\$48,350 00
City bonds of Maine.....	-	6,000 00
City and county bonds of other States.....	-	193,484 46
Railroad bonds.....	-	121,497 50
Corporation bonds of Maine.....	-	41,000 00
Other corporation bonds.....	-	25,000 00
Railroad stock.....	-	3,000 00
Corporation stock.....	-	14,200 00
National bank stock of Maine.....	-	93,025 00
National bank stock of other States.....	-	144,700 00
Other bank stock.....	-	16,000 00
Loans on mortgages of real estate.....	-	229,278 73
Loans on collaterals.....	-	59,280 00
Real estate, investment.....	-	7,950 00
Real estate, foreclosure.....	-	36,663 44
Premium account.....	-	72,891 12
Cash on deposit	-	39,850 05
Cash on hand.....	-	1,270 21
	\$1,153,440 51	\$1,153,440 51

ABSTRACT

OF THE

FIRST SEMI-ANNUAL EXAMINATIONS

OF

Banking and Trust Companies.

1891.



AMERICAN BANKING AND TRUST COMPANY
—AUBURN.

JULY 1, 1891.

W. W. BOLSTER, PRESIDENT. N. F. WOODBURY, SEC'Y AND TREAS.

Directors—W. W. Bolster, S. A. Holbrook, J. E. Briggs, G. E. Smith, F. R. Conant,
N. W. Harris, E. P. Wentworth.

Organized April 9, 1889.

LIABILITIES.

Capital stock.....	\$75,100 00
Surplus.....	8,000 00
Time deposits.....	13,405 38
Demand deposits.....	10,774 29
Certificates of deposit.....	20,123 68
Debentures sold.....	4,000 00
Treasurer's checks outstanding.....	2,471 49
Bills payable.....	12,500 00
Profits.....	3,541 51
	\$149,916 35

RESOURCES.

Loans on mortgages of real estate ..	\$83,141 93
Other loans and discounts.....	23,624 00
Real estate ..	28,935 16
Coupons uncollected ..	6,804 31
Furniture account.....	1,000 00
Expense account.....	1,528 35
Suspense account.....	1,773 71
Cash on deposit.....	1,928 47
Cash on hand.....	1,180 42
	\$149,916 35

AUBURN TRUST COMPANY—AUBURN.

JULY 1, 1891.

SAMUEL F. MERRILL, PRESIDENT.

JAMES F. ATWOOD, TREASURER.

Directors—Samuel F. Merrill, B. F. Sturgis, Seth M. Carter, Ara Cushman, J. R. Learned, Oscar Holway, L. Linn Small, George C. Wing, George A. Wilson, Edward H. York, H. A. Packard.

Organized June 5th, 1890.

LIABILITIES.

Capital stock.....	\$128,500 00
Demand deposits.....	1,384 41
Time deposits.....	1,006 70
Certificates of deposit.....	1,430 17
Deposits for coupons.....	12 50
Discount account.....	855 00
Due on safe account.....	2,896 75
Profits.....	3,854 18
	\$139,939 71

RESOURCES.

Time loans.....	\$56,100 00
Demand loans.....	15,900 00
Corporation bonds.....	40,000 00
Real estate.....	17,880 40
Safe and furniture.....	5,000 00
Cash on deposit.....	4,734 08
Cash on hand.....	325 23
	\$139,939 71

AROOSTOOK TRUST AND BANKING COMPANY
—CARIBOU.

JUNE 20, 1891.

GEO. I TRICKEY, PRES. AND TREAS. CHAS B MARGESSON, SEC'Y.

Trustees—George I. Trickey, John P. Donworth, Lysander W. Sawin, Samuel Taylor, Louis C. Stearns, Jefferson Cary, William C. Spaulding, William H. Gray, Samuel W. Collins.

Organized January 2, 1890.

LIABILITIES.

Capital stock.....	\$50,000 00
Demand deposits.....	30,380 87
Certified checks outstanding.....	637 67
Profits.....	5,109 47
	\$86,128 01

RESOURCES.

Time loans.....	\$71,368 73
Real estate, vault and fixtures.....	3,179 49
Expense account.....	2,091 78
Cash on deposit.....	1,926 88
Cash on hand.....	7,561 13
	\$86,128 01

BAR HARBOR BANKING AND TRUST COMPANY
—BAR HARBOR.

JUNE 22, 1891.

ANDREW P WISWELL, PRESIDENT. FRED C. LYNAM, TREASURER
JOHN T. HIGGINS, SECRETARY.

Trustees—Andrew P. Wiswell, John Biddle Porter, C. S. Leffingwell, E. H. Greely,
L. B. Deasy, W. P. Foster, Fred C. Lynam.

Organized September 15, 1887.

LIABILITIES.

Capital stock.....	\$50,000 00
Surplus.....	6,000 00
Demand deposits.....	102,402 07
Estates in trust.....	6,000 00
Due Canal National Bank, Portland.....	295 81
Profits.....	4,350 64
	\$169,048 52

RESOURCES.

Bills discounted.....	\$108,448 10
Loans on mortgages of real estate.....	15,303 00
Debenture bonds.....	15,000 00
Corporation bonds.....	1,000 00
Trust investments.....	6,000 00
Real estate, banking house.....	2,542 66
Furniture and fixtures.....	2,866 67
Expense account.....	1,944 82
Due from other banks.....	5,306 69
Cash on hand.....	10,636 58
	\$169,048 52

EASTERN TRUST AND BANKING COMPANY
—BANGOR.

JUNE 18, 1891.

JOHN CASSIDY, PRESIDENT. CHARLES D. CROSBY, TREASURER.
GEORGE B CANNEY, SECRETARY

Trustees—John Cassidy, F. H. Clergue, Charles E. Field, Henry Rollins, Rowland W. Stewart, Joseph L. Smith, H. H. Smith, James Adams, Edward L. Stewart, E. C. Nichols, E. B. Nealley, E. M. Hersey, D. T. Sanders, James H. Bailey, Frederick W. Hill, John B. Foster, J. C. Towle, F. H. Drummond, W. F. Milliken, D. J. Sawyer, Hubbard Creighton.

Organized April 9, 1887.

LIABILITIES.

Capital stock.....	\$142,800 00
Surplus.....	20,000 00
Time deposits.....	379,025 76
Demand deposits.....	245,258 94
Deposits for coupons..	423 00
Cashier's checks outstanding.....	450 00
Due to Old Town branch.....	501 99
Due to other banks.....	2,982 31
Dividend unpaid.....	52 50
Profits.....	15,714 19
	\$807,208 69

RESOURCES.

Time loans.....	\$522,270 89
Call loans.....	18,000 00
Bonds and stocks.....	161,828 15
Trust department.....	24,517 63
Due from Machias branch.....	6,254 68
Interest paid.....	1,417 60
Expense account.....	915 22
Furniture and fixtures.....	5,840 24
Cash on deposit.....	48,451 68
Cash on hand.....	17,712 60
	\$807,208 69

BANK EXAMINER'S REPORT.

MAINE TRUST AND BANKING COMPANY—GARDINER.

MARCH 11, 1891.

WESTON LEWIS, PRESIDENT.

JOHN W. DANA, SECRETARY.

Trustees—Arthur Sewall, Payson Tucker, E. A. Thompson, M. V. B. Chase, W. J. Hall, P. H. Winslow, W. W. Bradstreet, L. G. Downes, John F. Hill, B. P. J. Weston, J. S. Maxcy, Weston Lewis

Organized August 15, 1889.

LIABILITIES.

Capital stock	\$100,000 00
Surplus	15,000 00
Demand deposits	86,919 60
Time deposits	193,337 35
Certificates of deposit	201,529 29
Cashier's checks outstanding	296 57
Estates in trust	41,800 00
Discount account	4,107 50
Profits	5,634 26
	\$648,624 57

RESOURCES.

Bonds and stocks	\$299,000 00
Loans and discounts	288,035 60
Coupons uncollected	90 00
Trust investments	41,800 00
Safe and furniture	2,500 00
Expense account	955 21
Cash on deposit	13,760 63
Cash on hand	2,483 13
	\$648,624 57

NORTHERN BANKING COMPANY—PORTLAND.

MAY 22, 1891.

SELDEN CONNOR, PRESIDENT.

CHARLES L. MARSTON, SECRETARY.

Directors—Charles S. Fobes, James E. McDowell, Selden Connor, Nathan Cleaves,
James E. Hewey.

Organized May 18, 1887.

LIABILITIES.

Capital stock.....	\$100,000 00
Surplus.....	10,000 00
Demand deposits.....	25,297 90
Certificates of deposit.....	13,533 20
Deposits for coupons.....	843 50
Debentures sold.....	124,000 00
Dividends unpaid.....	360 00
Bills payable and re-discounts.....	77,090 00
Trust department.....	14,601 80
Profits.....	3,755 13
	\$369,481 53

RESOURCES.

City and corporation bonds.....	\$105,500 00
National bank stock.....	13,000 00
Other bank stock.....	1,000 00
Loans on mortgages of real estate.....	174,919 00
Other loans and discounts.....	47,229 11
Real estate.....	1,200 00
Trust department.....	14,601 80
Furniture and fixtures.....	215 00
Expense account.....	771 63
Due from agents.....	1,235 80
Cash on deposit.....	6,307 61
Cash on hand.....	3,501 58
	\$369,481 53

OXFORD COUNTY LOAN ASSOCIATION -NORWAY.

JULY 9, 1891.

S. B. LOCKE, PRESIDENT.

H. D. SMITH, SECRETARY AND TREASURER.

Directors—S. B. Locke, S. D. Andrews, W. H. Whitcomb, H. D. Smith, H. M. Bearce, D. N. True, F. H. Noyes.

Organized April 2, 1887.

LIABILITIES.

Capital stock.....	\$10,000 00
Surplus	1,500 00
Debentures sold	52,800 00
Bills payable	2,770 00
Profits.....	552 60
	\$67,622 60

RESOURCES.

Loans on mortgages of real estate.....	\$66,441 66
Due from Bank of Callaway, Neb.....	854 31
Due from Bank of Gering, Neb....	216 46
Expense account	10 39
Cash on deposit	99 78
	\$67,622 60

PEOPLE'S TRUST COMPANY—FARMINGTON.

JULY 1, 1891.

GEORGE W WHEELER, PRESIDENT. DANIEL M. BONNEY, TREASURER.

Directors—Geo. W. Wheeler, Geo. M. Currier, Hiram Holt, James R Marston,
Daniel M. Bonney.

Organized September 5, 1885.

 LIABILITIES.

Capital stock.....	\$100,000 00
Surplus.....	5,000 00
Time deposits.....	540,024 17
Demand deposits.....	42,118 22
Certificates of deposit.....	4,400 00
Unpaid dividends.....	1,761 00
Profits.....	17,193 06
	<hr/>
	\$710,496 45

 RESOURCES.

City bonds.....	\$17,224 08
Railroad bonds.....	94,793 88
Railroad stocks.....	30,922 33
Bank stock.....	36,272 15
Corporation stock.....	46,400 70
Loans on mortgages of real estate.....	208,424 09
Loans on collaterals.....	71,132 50
Other loans and discounts.....	116,929 72
Real estate.....	33,677 66
Furniture and fixtures.....	3,404 12
Expense and taxes paid.....	3,609 13
Due from banks and bankers.....	27,631 99
Cash on hand.....	20,074 10
	<hr/>
	\$710,496 45

PORTLAND TRUST COMPANY—PORTLAND.

MAY 22, 1891.

H. J. LIBBY, PRESIDENT.

HARRY BUTLER, SECRETARY.

Trustees—H. J. Libby, Wm. G. Davis, James P. Baxter, Geo. S. Hunt, Mark P. Emery, Charles F. Libby, Wm. W. Brown, Frederick N. Dow, R. M. Richardson, Henry S. Osgood, David W. Snow, Augustus R. Wright, Frederick Robie, Samuel A. Holbrook, Sidney W. Thaxter.

Organized, 1885.

 LIABILITIES.

Capital stock	\$100,000 00
Demand deposits	160,605 75
Certificates of deposit	32,507 31
Deposits for coupons	1,850 00
Sinking fund for corporations	107,202 30
Estates in trust	35,221 66
Profits	28,145 62
	<hr/>
	\$465,532 64

 RESOURCES

Time loans	\$137,715 93
Demand loans	111,754 24
Municipal and railroad bonds	45,132 60
Sinking fund investments	106,293 96
Trust investments	32,371 61
Expense account	1,443 75
Cash on deposit	9,712 24
Cash on hand	21,108 41
	<hr/>
	\$465,532 64

ROCKLAND TRUST COMPANY—ROCKLAND.

APRIL 2, 1891.

A. F. CROCKETT, PRESIDENT.

C. M. KALLOCH, SECRETARY.

Trustees—A. F. Crockett, G. L. Farrand, Wm. S. White, John D. May, H. G. Tibbets, Wm. T. Cobb, Chas. H. Berry, Wm. W. Case, F. C. Knight, Jas. Donohue, A. C. Gay, S. M. Bird, E. A. Butler, E. K. Glover, Fred E. Richards.

Organized March 14, 1889.

LIABILITIES.

Capital stock.....	\$100,000 00
Demand deposits.....	86,746 95
Certificates of deposit.....	29,199 50
Dividend unpaid.....	49 00
Due to National Banks.....	5,630 84
Profits.....	11,082 11
	\$232,708 40

RESOURCES.

Bonds.....	\$ 7,905 00
Time loans.....	179,062 04
Demand loans.....	14,418 06
Vault and safe deposit boxes.....	4,000 00
Furniture and fixtures.....	2,000 00
Cash on deposit.....	8,832 52
Cash on hand.....	16,490 78
	\$232,708 40

WESTBROOK TRUST COMPANY—WESTBROOK.

JUNE 11, 1891.

LEANDER VALENTINE, PRESIDENT. RUSSELL D. WOODMAN, TREASURER.

Trustees—Leander Valentine, Nathan Cleaves, Thomas A. Foster, Jeremiah M. Mason, Arthur W. Merrill, James Pennell, Wm. W. Lamb, John C. Scates, Russell D. Woodman.

Organized January 11, 1890.

LIABILITIES.

Capital stock.....	\$50,000 00
Surplus.....	1,700 00
Demand deposits.....	27,656 61
Time deposits.....	67,180 69
Certificates of deposit.....	6,278 00
Unpaid dividend.....	57 00
Profits.....	843 31
	\$153,715 61

RESOURCES.

City bonds.....	\$1,500 00
Railroad bonds.....	12,015 00
Water company bonds.....	11,930 00
National bank stock.....	1,040 00
Other bank stock.....	2,050 00
Bills discounted.....	92,435 69
Loans on mortgages of real estate.....	6,035 00
Demand loan.....	7,738 48
Savings bank deposit book.....	278 01
Real estate.....	5,215 25
Safe and furniture.....	2,129 28
Expense account.....	257 96
Cash on deposit.....	8,889 51
Cash on hand.....	2,151 43
	\$153,715 61

ABSTRACT

OF THE

FIRST SEMI-ANNUAL EXAMINATIONS

OF

Loan and Building Associations.

1891.



AUBURN LOAN AND BUILDING ASSOCIATION
—AUBURN.

APRIL 4, 1891.

A. R. SAVAGE, PRESIDENT. GEORGE G. GIFFORD, SECRETARY.
M. B. WATSON, TREASURER.

Directors—A. R. Savage, Ara Cushman, W. W. Stetson, George G. Gifford, George W. Curtis, Geo. W. Bumpus, C. A. Jordan, L. W. Haskell, A. M. Penley.

Organized May 25, 1887.

LIABILITIES.

Accumulated capital.....	\$66,555 58
Advances.....	24,126 91
Guaranty fund.....	394 17
Earnings.....	2,002 41
	\$93,079 07

RESOURCES

Loans on mortgages of real estate.....	\$89,555 90
Loans on shares.....	605 00
Office fixtures.....	101 67
Expense account.....	128 75
Cash.....	2,687 75
	\$93,079 07

AUGUSTA LOAN AND BUILDING ASSOCIATION
—AUGUSTA.

MARCH 20, 1891.

E. C. ALLEN, PRESIDENT.

WM. H. LIBBY, SECRETARY.

TREBY JOHNSON, TREASURER.

Directors—E. C. Allen, Samuel W. Lane, Thos J. Lynch, Wm H. Reid, Wm. H. Libby, Howard Owen, Ira H. Randall, Geo. W. Vickery, Fred L. Hersey.

Organized June 27, 1887.

LIABILITIES	
Accumulated capital.....	\$70,013 16
Guaranty fund.....	78 78
Earnings.....	946 64
	\$71,068 58
RESOURCES.	
Loans on mortgages of real estate.....	\$68,000 00
Permanent expense.....	338 54
Cash.....	2,730 04
	\$71,068 58

BANGOR LOAN AND BUILDING ASSOCIATION
—BANGOR.

JUNE 20, 1891.

WM. T. PEARSON, PRESIDENT. ALBERT T. THOMPSON, SECRETARY.
ARTHUR F. STETSON, TREASURER.

Directors—James A. Boardman, Joseph F. Snow, Michael C. O'Brien, William T. Pearson, Henry G. Thompson, Albert T. Thompson.

Organized February 15, 1886.

LIABILITIES

Accumulated capital	\$121,881 25
Guaranty fund.....	135 35
Due to borrowers on loans.....	850 00
Earnings	5,345 58
	\$128,212 18

RESOURCES.

Loans on mortgages of real estate.....	\$123,247 50
Share loans.....	2,185 00
Expense account.....	519 00
Cash	2,260 08
	\$128,212 18

BATH LOAN AND BUILDING ASSOCIATION—BATH.

APRIL 3, 1891.

GALEN C. MOSES, PRESIDENT.

S. H. DUNCAN, SECRETARY.

F. W. WEEKS, TREASURER.

Directors—H. W. Swanton, George H. Clark, A. B. Haggett, C. C. Low, T. W. Hyde,
Galen C. Moses, F. W. Weeks, C. H. McLellan, J. R. Andrews.

Organized July 18, 1890.

LIABILITIES.

Accumulated capital.....	\$2,202 00
Earnings.....	205 35
	\$2,407 35

RESOURCES.

Loans on mortgages of real estate.....	\$1,550 00
Permanent expense.....	145 63
Cash	711 72
	\$2,407 35

BELFAST LOAN AND BUILDING ASSOCIATION
—BELFAST.

MARCH 17, 1891.

JOHN G. BROOKS, PRESIDENT. JOSEPH WILLIAMSON, JR., SECRETARY.
W. H. QIMBY, TREASURER.

Directors—John G. Brooks, R. F. Dunton, J. M. Fletcher, A. C. Burgess, G. B. Ferguson, Albert Gammons, S. H. Mathews, A. Cutter Sibley, Wm. B. Swan.

Organized January 21, 1891.

LIABILITIES.

Accumulated capital.....	\$352 00
Earnings.....	2 10
	<hr/>
	\$354 10

RESOURCES.

Cash on hand.....	\$354 10
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BRUNSWICK LOAN AND BUILDING ASSOCIATION
—BRUNSWICK.

MARCH 9, 1891.

JOHN FURBISH, PRESIDENT. J. W. FISHER, TREASURER.
WM. M. PENNELL, SECRETARY.

Directors—Larkin D. Snow, J. P. Gorman, Lyman E. Smith, Charles E. Townsend,
John H. Peterson, Lewis G. Trudeau, Hiram M. Merriman, Daniel A. Booker, John
Furbish.

Organized June 5, 1888.

LIABILITIES

Accumulated capital.....	\$12,547 07
Advances	132 90
Guaranty fund.....	8 71
Earnings.....	688 95
	\$13,377 63

RESOURCES.

Loans on mortgages of real estate.....	\$12,975 00
Loans on shares.....	265 00
Permanent expense.....	92 39
Cash	45 24
	\$13,377 63

BUCKSPORT LOAN AND BUILDING ASSOCIATION
—BUCKSPORT.

JUNE 20, 1891.

PARKER SPOFFORD, PRESIDENT.

JOHN J LEE, SECRETARY.

R. H. EMERY, TREASURER.

Directors—P. J. Garrity, C. C. Homer, W. A. Heywood, John J. Lee, R. H. Emery,
Wm. O. Buck, Parker Spofford, George H. Emerson.

Organized April 11, 1889

LIABILITIES.

Accumulated capital.....	\$3,024 47
Guaranty fund.....	2 00
Earnings.....	115 71
	<hr/>
	\$3,142 18

RESOURCES.

Loans on mortgages of real estate.....	\$769 00
Expense account.....	87 57
Cash.....	285 61
	<hr/>
	\$3,142 18

CASCO LOAN AND BUILDING ASSOCIATION
—PORTLAND.

JUNE 12, 1891

H. S. OSGOOD, PRESIDENT.

D. B. RICKER, SECRETARY.

SETH L. LARRABEE, TREASURER.

Directors—Fred N. Dow, Seth L. Larrabee, Henry S. Osgood, Nathan E. Redlon, A. D. Smith, Joshua Davis, A. W. Smith, R. K. Gatley, E. R. Pierce, A. A. White, Prentiss Loring, Albion Little, Wm. H. Scott, Edw. B. Winslow, R. D. Woodman.

Organized February 3, 1888.

LIABILITIES.

Accumulated capital.....	\$146,283 30
Guaranty fund.....	568 15
Earnings.....	4,007 57
	\$150,859 02

RESOURCES.

Loans on mortgages of real estate.....	\$146,833 50
Loans on shares.....	1,100 00
Expense account.....	412 75
Cash.....	2,512 77
	\$150,859 02

CUMBERLAND LOAN AND BUILDING ASSOCIATION
—PORTLAND.

MARCH 24, 1891.

THOMAS P. SHAW, PRESIDENT. JAMES L. RACKLEFF, SECRETARY.
FRED H. COBB, TREASURER.

Directors—George S. Hunt, Thomas P. Shaw, Fred H. Cobb, Kimball Eastman, Nathan Cleaves, A. B. Jordan, John M. Adams, Frederick Jones, Samuel Rolfe, John N. Lord, James F. Hawkes, Enoch W. Hunt, Edward C. Reynolds, Arthur K. Hunt.

Organized April 5, 1890.

LIABILITIES.

Accumulated capital.....	\$8,741 67
Advances.....	3,593 00
Guaranty fund.....	43 15
Earnings.....	487 67
	\$12,865 49

RESOURCES.

Loans on mortgages of real estate.....	\$12,450 00
Permanent expense.....	183 79
Cash.....	231 70
	\$12,865 49

DEXTER LOAN AND BUILDING ASSOCIATION
—DEXTER.

MARCH 14, 1891.

M. L. ABBOTT, PRESIDENT A. A. SPRINGALL, SECRETARY.
LEVI BRIDGHAM, TREASURER.

Directors—A. F. Bradbury, W. H. Carr, Samuel Eldridge, C. M. Sawyer, N. F. Roberts.

Organized June 18, 1886.

LIABILITIES.

Accumulated capital.....	\$22,607 19
Guaranty fund.....	29 56
Earnings.....	420 94
	\$23,057 69

RESOURCES.

Loans on mortgages of real estate.....	\$22,100 00
Loans on shares.....	775 00
Permanent expense.....	98 20
Cash.....	84 49
	\$23,057 69

ELLSWORTH LOAN AND BUILDING ASSOCIATION
—ELLSWORTH.

JUNE 23, 1891.

A. W. KING, PRESIDENT

CHARLES A. ALLEN, SECRETARY.

HENRY W CUSHMAN, TREASURER.

Directors—A. W. King, A. W. Greely, Fred L. Kent, Lewis Friend, Henry Whiting, Jr., R. B. Holmes, John F. Knowlton.

Organized April 6, 1891.

LIABILITIES.

Accumulated capital.....	\$745 00
Earnings	3 97
	<hr/>
	\$748 97

RESOURCES.

Cash on hand	\$748 97
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GARDINER LOAN AND BUILDING ASSOCIATION
—GARDINER.

MARCH 10, 1891.

S. N. MAXCY, PRESIDENT.

CHARLES H. LENNAN, SECRETARY.

HENRY FARRINGTON, TREASURER.

Directors—S. N. Maxcy, C. H. Lennan, Wm. Perkins, Harvey Scribner, Henry Farrington, G. W. Heseltine, James Hodgkins, O. B. Clason, T. H. Dunning.

Organized January 12, 1887.

LIABILITIES.

Accumulated capital.....	\$18,718 17
Guarantee fund.....	25 00
Earnings.....	547 74
Other liabilities.....	1 93
	\$19,292 84

RESOURCES.

Loans on mortgages of real estate.....	\$18,400 00
Loans on shares.....	200 00
Expense account.....	255 70
Cash.....	437 14
	\$19,292 84

HALLOWELL LOAN AND BUILDING ASSOCIATION
—HALLOWELL.

MARCH 11, 1891.

C. W. TILDEN, PRESIDENT. L. D. MERCHANT, SECRETARY.
C. K. TILDEN, TREASURER.

Directors—C. W. Tilden, John W. Church, Charles F. Kilbreth, Frank Kittredge,
W. H. Perry, W. H. Quinn, E. H. Atkins.

Organized May 27, 1889.

LIABILITIES.	
Accumulated capital.....	\$7,812 80
Guaranty fund.....	6 41
Earnings.....	109 23
	\$7,928 44
RESOURCES.	
Loans on mortgages of real estate.....	\$7,585 00
Permanent expense.....	104 85
Cash.....	238 59
	\$7,928 44

KENNEBUNK LOAN AND BUILDING ASSOCIATION
—KENNEBUNK.

APRIL 17, 1891.

FRANK M. ROSS, PRESIDENT.

S. T. FULLER, SECRETARY.

A. S. BIGGAR, TREASURER.

Directors—Frank M. Ross, Woodbury A. Hall, Joseph A. Titcomb, Charles R. Littlefield, Frank Parsons, Warren Kimball, Wm. F. Moody, C. H. Clark, A. S. Biggar, John T. Ward, O. H. Perkins, O. S. Ross, L. W. Nash, S. T. Fuller, E. A. Fairfield.

Organized November 9, 1889.

LIABILITIES.

Accumulated capital.....	\$19,732 31
Guaranty fund.....	8 49
	\$19,740 80

RESOURCES.

Loans on mortgages of real estate.....	\$19,615 00
Permanent expense.....	120 00
Cash.....	5 80
	\$19,740 80

MADISON LOAN AND BUILDING ASSOCIATION
—MADISON.

JUNE 25, 1891.

C. A. WILBUR, PRESIDENT. K. C. GRAY, SECRETARY AND TREASURER.

Directors—W. W. Johnson, E. C. Town, James Emery, F. J. Goodspeed, F. L. Harding, C. A. Wilbur.

Organized April 21, 1887.

LIABILITIES.

Accumulated capital.....	\$6,004 52
Guaranty fund.....	6 55
Bills payable.....	75 00
Earnings.....	113 98
	\$6,200 05

RESOURCES.

Loans on mortgages of real estate.....	\$5,900 00
Loans on shares.....	160 00
Permanent expense.....	75 00
Cash.....	65 05
	\$6,200 05

MECHANICS' LOAN AND BUILDING ASSOCIATION
—PORTLAND.

MARCH 24, 1891.

HORACE H. SHAW, PRESIDENT. EDWIN L. DYER, SECRETARY.
CHARLES G. ALLEN, TREASURER.

Directors—John E. DeWitt, Holman S. Melcher, William H. Green, E. L. O. Adams, William A. Davis, Horace H. Shaw, Fred E. Richards, James Cunningham, Charles W. Allen, George H. Libby, Edwin L. Dyer, Josiah H. Drummond, George M. Seiders, John W. Deering, George H. Abbott, Arthur W. Merrill.

Organized April 8, 1890.

LIABILITIES

Accumulated capital.....	\$5,820 73
Advances.....	681 28
Guaranty fund.....	79
Earnings.....	120 89
	\$6,623 69

RESOURCES.

Loans on mortgages of real estate.....	\$2,900 00
Loans on shares.....	1,150 00
Permanent expense.....	295 72
Cash.....	2,277 97
	\$6,623 69

MECHANIC FALLS LOAN AND BUILDING ASSOCIATION—MECHANIC FALLS.

MAY 23, 1891.

D. B. PERRY, PRESIDENT.

JAMES H. DECOSTER, SECRETARY.

F. H. McDONALD, TREASURER.

Directors—D. B. Perry, A. J. Weston, G. O. Goodwin, J. W. Wayne, F. A. Millett, L. A. Moulton, C. H. Dwinal, John Hanscom, C. M. Cobb, E. F. Bradford, F. O. Purington.

Organized September 25, 1890

LIABILITIES.

Accumulated capital.. .. .	\$2,301 74
Advances	2,347 04
Earnings	150 12
	\$4,798 90

RESOURCES.

Loans on mortgages of real estate	\$2,700 00
Expense account	87 27
Cash	2,011 63
	\$4,798 90

OLD TOWN LOAN AND BUILDING ASSOCIATION
—OLD TOWN.

JUNE 19, 1891.

EDWARD W. CONANT, PRESIDENT. W. E. HELLENBRAND, SECRETARY.
EDWIN R. ALFORD, TREASURER.

Directors—E. W. Conant, Joseph T. Mullen, W. E. Hellenbrand, E. R. Alford, Geo.
T. Sewall, Benj F Small, James B. Mullen, C. W. Robbins.

Organized June 10, 1888.

LIABILITIES.

Accumulated capital.....	\$15,029 52
Guaranty fund.....	43 52
Earnings.....	606 54
	\$15,679 58

RESOURCES.

Loans on mortgages of real estate.....	\$13,750 00
Expense account.....	104 99
Cash.....	1,824 59
	\$15,679 58

PISCATAQUIS LOAN AND BUILDING ASSOCIATION
—FOXCROFT.

MARCH 16, 1891.

J. F. HUGHES, PRESIDENT.

G. L. ARNOLD, SECRETARY.

WM. BUCK, TREASURER.

Directors—J. F. Arnold, C. S. Ham, L. P. Evans, O. P. Martin, B. H. Davis.

Organized June 16, 1887.

LIABILITIES.

Accumulated capital	\$12,585 31
Guaranty fund	61 36
Earnings	264 40
	<hr/>
	\$12,911 07

RESOURCES.

Loans on mortgages of real estate	\$11,825 00
Permanent expense	68 90
Suspense account	24 51
Cash	992 66
	<hr/>
	\$12,911 07

PORTLAND LOAN AND BUILDING ASSOCIATION
—PORTLAND.

MARCH 20, 1891.

H S. OSGOOD, PRESIDENT.

DAVID B. RICKER, SECRETARY.

SETH L LARRABEE, TREASURER.

Directors—Albion Little, Prentiss Loring, J H Hall, H. C. Peabody, A. D. Smith, George C. Frye, A. G. Schlotterbeck, Fred N. Dow, E. B. Winslow, N. E. Redlon, J. S. Ricker, W. H. Scott, H. S Osgood, R. K. Gatley, S. L. Larrabee.

Organized March 19, 1890.

LIABILITIES.

Accumulated capital.....	\$26,469 87
Guaranty fund.....	17 02
Earnings.....	892 13
	\$27,379 02

RESOURCES.

Loans on mortgages of real estate.....	\$23,800 00
Permanent expense.....	173 03
Cash.....	3,905 99
	\$27,379 02

ROCKLAND LOAN AND BUILDING ASSOCIATION
— ROCKLAND.

APRIL 2, 1891.

SAMUEL BRYANT, PRESIDENT. EDWARD K. GOULD, SECRETARY.
LEANDER WEEKS, TREASURER.

Directors—Samuel Bryant, G. L. Farrand, J. E. Sherman, W. S. White, F. C. Knight, A. W. Butler, H. O. Gurdy, James Donohue, J. H. Flint, Leander Weeks, S. A. Burpee.

Organized May 18, 1888.

LIABILITIES.	
Accumulated capital	\$33,059 07
Advances	6,735 23
Guaranty fund	104 83
Earnings	919 57
	\$40,818 70
RESOURCES.	
Loans on mortgages of real estate	\$36,425 00
Expense account	351 93
Cash	4,041 77
	\$40,818 70

SANFORD LOAN AND BUILDING ASSOCIATION
—SANFORD.

MARCH 26, 1891.

J. H. NEAL, PRESIDENT.

F. A. SPRINGER, SECRETARY.

SAMUEL LITTLEFIELD, TREASURER.

Directors—J. H. Neal, Frank Wilson, I. J. Young, William Kernon, F. L. Senior, L. B. Goodall, Samuel Littlefield, E. E. Hussey, George H. Nowell, Fred A. Springer, George Crossland.

Organized March 17, 1890.

LIABILITIES.

Accumulated capital	\$13,298 86
Guaranty fund	13 13
Earnings	79 10
	\$13,391 09

RESOURCES.

Loans on mortgages of real estate	\$11,733 53
Expense account	152 61
Cash	1,504 95
	\$13,391 09

SOMERSET LOAN AND BUILDING ASSOCIATION
—SKOWHEGAN.

JUNE 25, 1891.

L. W. WESTON, PRESIDENT.

F. A. NOLIN, SECRETARY.

E. F. DANFORTH, TREASURER.

Directors—O. A. Priest, W. A. Clough, A. G. Blunt, S. W. Gould, A. R. Bixby, C. M. Brainerd, E. G. Varney, J. R. Frost, J. R. McClellan, E. F. Danforth, J. M. Arnold, Herbert Wentworth.

Organized September, 1883.

LIABILITIES.

Accumulated capital.....	\$30,843 13
Advances	3,710 00
Guaranty fund.....	165 57
Earnings.	592 66
	\$35,311 36

RESOURCES.

Loans on mortgages of real estate.....	\$33,695 00
Permanent expense.....	93 52
Account receivable	11 83
Cash.....	1,511 01
	\$35,311 36

SOUTH PORTLAND LOAN AND BUILDING ASSOCIATION—SOUTH PORTLAND.

MARCH 24, 1891.

CHAS. A. TILTON, PRESIDENT. WILLIAM E. ALLEN, SECRETARY.
CHAS. N. TREFETHEN, TREASURER.

Directors—Frederick H. Harford, Herbert R. Cole, Albert J. Robinson, George F. Stevens, J. Warren Lowell, Charles A. Tilton, Charles N. Trefethen, Fred A. Dyer, A. A. Cole, Niles Nelson, George F. Henley, Chas. A. Studley, Wm. T. Studley, Wm. E. Allen, A. V. Cole.

Organized January 24, 1891.

LIABILITIES.

Accumulated capital.....	\$387 00
Earnings.....	8 00
	\$395 00

RESOURCES.

Permanent expense.....	\$47 20
Cash.....	347 80
	\$395 00

WATERVILLE LOAN AND BUILDING ASSOCIATION
—WATERVILLE.

JUNE 24, 1891.

I. S. BANGS, PRESIDENT.

W. A. R. BOOTHBY, SECRETARY.

H. D. BATES, TREASURER.

Directors—P. S. Heald, Frank Redington, Addison Dolley, I. S. Bangs, C. G. Carleton, Wm. T. Haines, M. F. Bartlett, W. A. R. Boothby, H. D. Bates.

Organized April 20, 1887.

LIABILITIES.

Accumulated capital.....	\$23,907 89
Advances	4,831 60
Guaranty fund	29 84
Earnings	295 86
	\$29,065 19

RESOURCES.

Loans on mortgages of real estate.....	\$27,600 00
Loans on shares	800 00
Permanent expense.....	97 29
Cash	567 90
	\$29,065 19

WISCASSET LOAN AND BUILDING ASSOCIATION
—WISCASSET.

APRIL 3, 1891.

ANDREW LACY, PRESIDENT.

B. F. BLAGDON, SECRETARY.

F. W. SEWALL, TREASURER.

Directors—Henry Ingalls, Andrew Lacy, John C. Budd, C. A. Peaslee, C. S. McFarland.

Organized June 16, 1888.

LIABILITIES.

Accumulated capital.....	\$3,538 44
Advances.....	2,356 00
Guaranty fund.....	3 74
Earnings.....	206 01
	\$6,104 19

RESOURCES.

Loans on mortgages of real estate.....	\$6,000 00
Permanent expense.....	59 35
Cash.....	44 84
	\$6,104 19

YORK LOAN AND BUILDING ASSOCIATION
—BIDDEFORD.

APRIL 16, 1891.

GEORGE R. ANDREWS, PRESIDENT. G. N. WEYMOUTH, SECRETARY.
CHARLES E. HUSSEY, TREASURER.

Directors—George R. Andrews, Roscoe L. Bowers, John Berry, Jere G. Shaw, C. S. Hamilton, Jr., Edgar A. Hubbard, Frank S. Warren, Charles H. Prescott, James A. Strout, Wesley G. Smith, Royal E. Gould, Cornelius Horrigan, Charles E. Atwood, Charles E. Hussey, G. N. Weymouth.

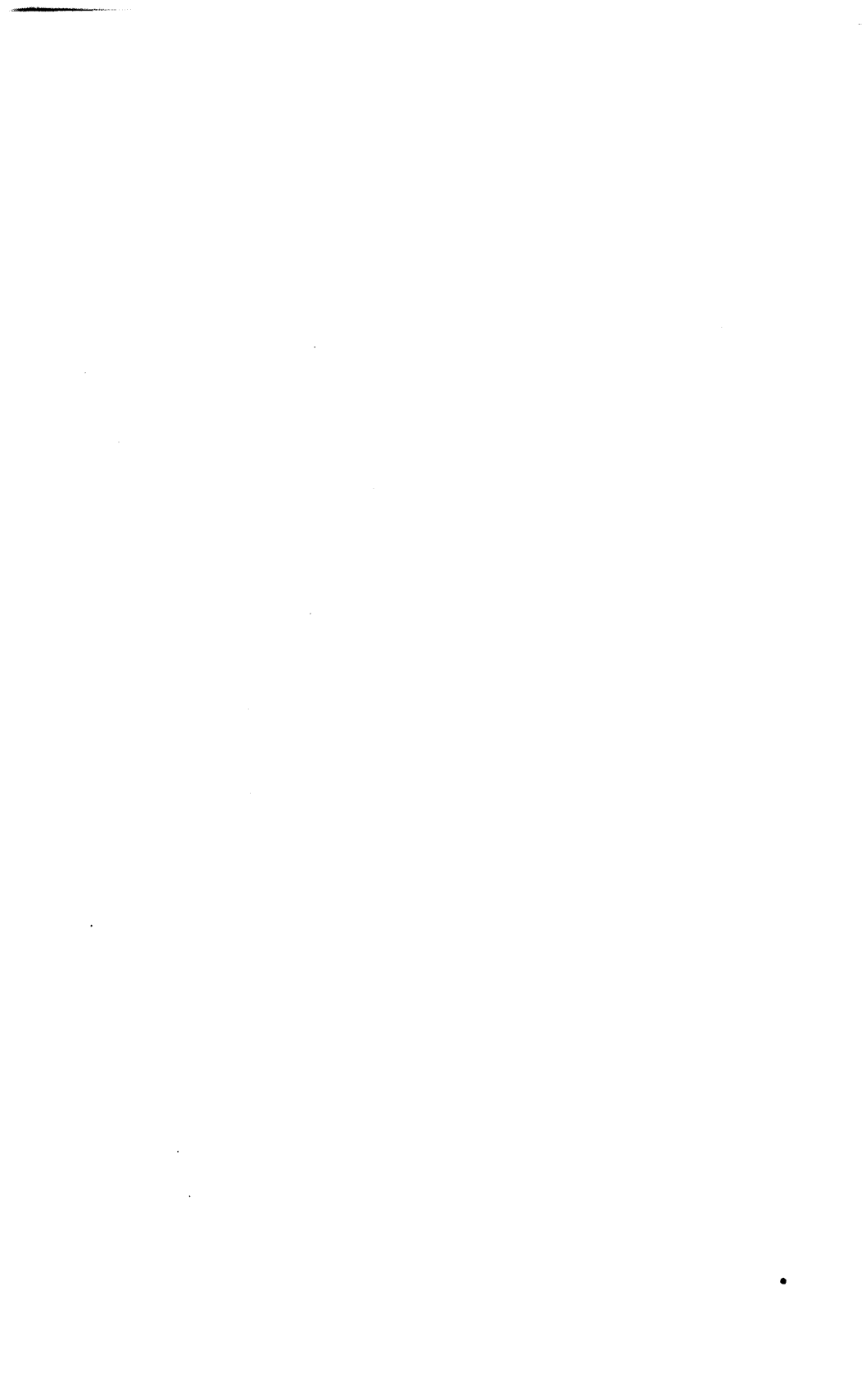
Organized January 21, 1889.

LIABILITIES.

Accumulated capital	\$16,856 20
Advances	1,508 00
Guaranty fund..	5 21
Earnings	1,409 81
	\$19,779 22

RESOURCES.

Loans on mortgages of real estate	\$16,825 00
Expense account	147 43
Cash	2,806 79
	\$19,779 22



ABSTRACT

OF THE

SECOND SEMI-ANNUAL EXAMINATIONS

OF

SAVINGS BANKS.

1891.



ANDROSCOGGIN COUNTY SAVINGS BANK—LEWISTON.

OCTOBER 6, 1891.

CYRUS GREELY, PRESIDENT.

J. F. BOOTHBY, TREASURER.

LIABILITIES.

Deposits	\$1,180,281 05
Reserve fund.	31,407 96
Special reserve fund	198 54
Unpaid dividends.	3,062 04
Profits	24,187 70
	\$1,239,137 29

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value</i>	<i>Charged on Books.</i>
City of Auburn 4s, 1900	\$4,000 00	\$4,000 00	\$4,000 00
“ Lewiston 5s, 1897.	2,000 00	2,080 00	2,000 00
“ Lewiston 5s, 1907.	8,000 00	8,720 00	8,000 00
“ Lewiston 4s, 1893.	12,500 00	12,500 00	12,500 00
“ Lewiston 4s, 1913.	12,500 00	12,500 00	12,500 00
Town of Canton 5s, 1892.	500 00	500 00	500 00
“ Lyndon 8s, 1895-6	4,750 00	4,750 00	4,750 00
“ Lyndon 6s, 1896	500 00	500 00	500 00
Total public funds of Maine	44,750 00		\$44,750 00
County of Belmont, O, 5s, 1892	6,000 00	6,000 00	6,000 00
“ Hancock, O., 6s, 1893-4 ..	7,000 00	7,210 00	7,000 00
“ Henry, O., 5s, 1893	5,000 00	5,000 00	5,000 00
“ Kane, Ill., 5s, 1899	5,000 00	5,100 00	5,000 00
“ Lawrence, O, 6s, 1892-95,	4,000 00	4,120 00	4,000 00
“ Marion, O, 6s, 1894	5,000 00	5,150 00	5,000 00
“ Mercer, O., 6s, 1900	5,000 00	5,450 00	5,000 00
“ Muskingum, O., 5s, 1904-6	10,000 00	10,300 00	10,000 00
“ Wood, O, 6s, 1892-93.	1,000 00	1,000 00	1,000 00
“ Jay, Ind, 6s, 1893-97	5,000 00	5,250 00	5,000 00
City of Akron, O., 6s, 1899.	10,000 00	11,200 00	10,000 00
“ Canton, O., 5s, 1897-9	18,000 00	18,900 00	18,000 00
“ Canton, O., 5s, 1896	5,000 00	5,150 00	5,000 00
“ Columbus, O, 5s, 1901	5,000 00	5,300 00	5,000 00
“ Duluth, Minn., 5s, 1907.	5,000 00	5,350 00	5,000 00
“ Duluth, Minn, 4½s, 1921.	5,000 00	5,200 00	5,000 00
“ Evansville, Ind, 5s, 1912.	2,000 00	1,900 00	2,000 00
“ Evansville, Ind, 4½s, 1912	5,000 00	4,500 00	5,000 00
“ Joliet, Ill, 5s, 1895	5,000 00	5,100 00	5,000 00
“ Lansing, Mich. 4½s, 1905-10	10,000 00	10,300 00	10,000 00
“ Minneapolis, Minn, 4½s, 1902	9,000 00	9,180 00	9,000 00

ANDROSCOGGIN COUNTY SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
City of Minneapolis, Minn., 4½s.				
1913	\$5,000 00	\$5,200 00	\$5,000 00	
" Newark, O., 5s, 1895	6,000 00	6,120 00	6,000 00	
" Rockford, Ill., 5s, 1891 5	5,000 00	5,100 00	5,000 00	
" Sioux City, Ia., 6s, 1911	5,000 00	6,150 00	5,000 00	
" Springfield, O., 6s, 1892-1900	13,000 00	14,040 00	13,000 00	
" St. Louis, Mo., 5s, 1900	5,000 00	5,300 00	5,000 00	
" St. Louis, Mo., 6s, 1895	10,000 00	10,600 00	10,000 00	
" St. Paul, Minn., 6s, 1895	5,000 00	5,300 00	5,000 00	
" St. Paul, Minn., 5s, 1904	3,000 00	3,210 00	3,000 00	
" St. Paul, Minn., 4½s, 1902	3,000 00	3,060 00	3,000 00	
" Toledo, O., 5s, 1893	2,000 00	2,020 00	2,000 00	
" Toledo, O., 5s, 1894	3,000 00	3,300 00	3,000 00	
" Toledo, O., 4½s, 1900	5,000 00	5,100 00	5,000 00	
" Wausau, Wis., 5s, 1905	5,000 00	5,400 00	5,000 00	
Total public funds out of New Eng.	207,000 00			\$207,000 00
<i>Railroad Bonds Owned.</i>				
Lewiston & Auburn Horse R R. 5s, 1915	3 000 00	3,000 00	3,000 00	
Lime Rock 5s, 1908	10,000 00	10,000 00	10,000 00	
Maine Central 7s, 1912	20,000 00	27,000 00	20,000 00	
Maine Central 6s, 1895 10-20s	3,000 00	3,060 00	3,000 00	
Maine Central 5s, 1923	7,000 00	7,490 00	7,000 00	
Portland & Ogdensburg, 5s, 1908	15,000 00	15,750 00	15,000 00	
Total railroad bonds of Maine	58,000 00			58,000 00
Detroit, Bay City & Alpena 6s, 1913,	5,000 00	5,000 00	5,000 00	
Des Moines St. R'y 6s, 1914	5,000 00	5,000 00	5,000 00	
Grand Avenue, Kansas City, 5s, 1908,	5,600 00	4,800 00	5,000 00	
Grand Rapids, Lansing & Detroit 5s,				
1927	10,000 00	10,000 00	10,000 00	
Grand Rapids Street 6s, 1912	8,000 00	8,560 00	8,000 00	
Housatonic 5s, 1937	15,000 00	15,450 00	15,000 00	
Jamaica & Brooklyn Road Co. 5s,				
1920	5,000 00	5,000 00	5,000 00	
Naumkeag Street Railway 5s, 1906,	5,000 00	5,000 00	5,000 00	
Naumkeag Street Railway 5s, 1910,	10,000 00	10,000 00	10,000 00	
New Haven & Derby 5s, 1918	10,000 00	10,200 00	10,000 00	
Omaha Street Railway 5s, 1914	5,000 00	5,000 00	4,925 00	
Saginaw Union Street R'y 6s, 1911	5,000 00	5,000 00	5,000 00	
Utica Belt Line 5s, 1939	5,000 00	4,900 00	5,000 00	
Waynesburg & Canton 5s, 1923, C.&C.	4,000 00	3,680 00	3,680 00	
Total railroad bonds of other States	97,000 00			96,605 00
<i>Corporation Bonds Owned.</i>				
Continental Mills 6s, 1893	50,000 00	50,500 00	50,000 00	
Union Water Power Co. 5s, 1904	23,000 00	23,000 00	23,000 00	
Total corporation bonds owned	73,000 00			73,000 00
Franklin Company, Lewiston, Stock	30,000 00	30,600 00	30,000 00	30,000 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland	6,200 00	8,370 00	6,200 00	
Casco National Bank, Portland	3,600 00	4,464 00	3,600 00	
Cumberland National Bank, Portland	4,760 00	5,236 00	4,760 00	

ANDROSCOGGIN COUNTY SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books</i>	
First National Bank, Lewiston	\$60,000 00	\$93,000 00	\$60,000 00	
First National Bank, Portland	5,400 00	5,400 00	5,400 00	
Portland National Bank, Portland	5,000 00	5,250 00	5,000 00	
Traders' National Bank, Portland	2,200 00	2,484 00	2,200 00	
National Shoe & Leather Bank, Auburn	9,000 00	9,000 00	9,000 00	
Total national bank stock of Maine	96,160 00			\$96,160 00
<i>Loans to Corporations.</i>				
Avon Manufacturing Co., Lewiston		4,000 00	4,000 00	
Continental Mills, Lewiston		5,000 00	5,000 00	
Franklin Company, Lewiston		30,000 00	30,000 00	
Lewiston Mills, Lewiston		20,000 00	20,000 00	
Union Water Power Co., Lewiston		15,000 00	15,000 00	74,000 00
<i>Loans on Corporation Stock.</i>				
Continental Mills, Lewiston		500 00	500 000	
Cowan Woolen Co., Lewiston		18,500 00	18,500 000	
Gay-Woodman Co., Lewiston		5,000 00	5,000 00	
Lewiston Machine Co., Lewiston		1,500 00	1,500 00	
Little Androscoggin Water Power Co.		2,000 00	2,000 00	
Lockwood Company, Waterville		5,000 00	5,000 00	
Pray-Small Co., Lewiston		5,000 00	5,000 00	
Worumbo Manufacturing Co., Lisbon		50 00	50 00	37,550 00
<i>Loans on National Bank Stock.</i>				
First National Bank, Lewiston		300 00	300 00	
National Bank of Winthrop		700 00	700 00	1,000 00
Loan on Renfrew Manufacturing Co. bonds		30,004 50	30,004 50	
“ Freeman Manufacturing Co. notes		10,002 81	10,002 81	
“ Leeds & Farmington Railroad bonds		350 00	350 00	
“ Androscoggin Co. Savings Bank books,		6,221 80	6,221 80	
“ Other personal property		5,159 00	5,159 00	
“ to State of Maine		50,000 00	50,000 00	
“ on mortgages of real estate		322,007 06	322,007 06	423,745 17
Real estate, foreclosure		28,382 80	28,382 80	
Premium account			58,632 37	
Expense account			877 57	
Vault, furniture and fixtures		500 00	500 00	88,392 74
Cash on deposit		8,157 55	8,157 55	
Cash on hand		776 83	776 83	8,934 38
				1,239,137 29
Unpaid accrued interest		18,454 50		
		1,255,870 85		
Due depositors, earned dividend and State tax		1,205,202 09		
Surplus above all liabilities		\$50,668 76		

AUBURN SAVINGS BANK—AUBURN.

OCTOBER 10, 1891.

GEORGE S. WOODMAN, PRESIDENT. GEORGE H. BROWN, TREASURER.

LIABILITIES.

Deposits.....	\$1,039,263 03
Reserve fund.....	33,500 00
Special reserve fund.....	552 28
Profits.....	11,962 73
	<u>\$1,085,278 04</u>

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books</i>
County of Clinton Ind., 5s, 1893....	\$5,000 00	\$5,000 00	\$5,000 00
“ Iowa, Wis., 5s, 1906....	5,000 00	5,150 00	5,000 00
“ O'Brien, Ia., 5s, 1906....	5,000 00	5,150 00	5,000 00
“ Paulding, O., 5s, 1893-6....	11,000 00	11,110 00	11,000 00
“ Porter, Ind., 5s, 1904....	5,000 00	5,100 00	5,000 00
City of Arkansas City, Kan., 6s, 1918....	5,000 00	6,150 00	5,000 00
“ Canton, O., 5s, 1892 7....	7,500 00	7,650 00	7,500 00
“ Columbus, O., 6s, 1898....	5,000 00	5,550 00	5,000 00
“ Findlay, O., 6s, 1895....	10,000 00	10,600 00	10,000 00
“ Fremont, Neb., 5s, 1909....	5,000 00	5,150 00	5,000 00
“ Kansas City, Kan., 6s, 1894 7....	10,000 00	10,700 00	10,000 00
“ Logansport, Ind., 5s, 1896....	10,000 00	10,300 00	10,000 00
“ Superior, Wis., 6s, 1910....	5,000 00	5,600 00	5,000 00
“ Duluth, Minn., 4½s, 1921....	6,000 00	6,240 00	5,760 00
Total public funds out of New Eng....	94,500 00		\$94,260 00
<i>Railroad Bonds Owned.</i>			
Knox & Lincoln 5s, 1921....	10,000 00	10,000 00	10,000 00
Lewiston & Auburn Horse R. R. 5s, 1915....	5,000 00	5,000 00	5,000 00
Sandy River 5s, 1915....	10,000 00	10,500 00	10,000 00
Somerset 5s, 1917....	10,000 00	10,000 00	10,000 00
Total railroad bonds of Maine....	35,000 00		35,000 00
Buffalo Street 5s, 1931....	5,000 00	5,000 00	4,950 00
Brooklyn Street, Cleveland, 6s, 1903....	10,000 00	10,900 00	10,000 00
Cleveland City Cable 5s, 1909....	5,000 00	5,000 00	4,850 00
Des Moines Street 6s, 1919....	5,000 00	5,100 00	5,000 00
Grand Rapids Street 6s, 1912....	5,000 00	5,350 00	5,000 00
Jamaica & Brooklyn Road Co. 5s, 1930....	10,000 00	10,000 00	9,900 00
Kansas City Belt 6s, 1916....	10,000 00	10,800 00	10,000 00
Kansas City Cable 6s, 1897....	5,000 00	5,200 00	5,000 00
Kansas City Cable 5s, 1897....	10,000 00	10,000 00	10,000 00
Leavenworth, Topeka and South-western 4s, 1914....	2,500 00	2,000 00	2,112 50
Lexington Street, Ky., 6s, 1909....	5,000 00	5,000 00	5,000 00
North Chicago Street 5s, 1906....	10,000 00	10,000 00	10,000 00

AUBURN SAVINGS BANK--CONTINUED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Omaha Street 5s, 1914.....	\$5,000 00	\$5,000 00	\$4,900 00	
St. Paul Street 5s, 1937.....	10,000 00	10,000 00	10,000 00	
Syracuse Street 5s, 1920.....	10,000 00	10,000 00	10,000 00	
Total railroad bonds out of New Eng.	107,500 00			\$106,712 50
<i>Corporation Bonds Owned</i>				
Auburn Aqueduct Co. 5s, 1904....	5,000 00	5,000 00	5,000 00	
Bar Harbor Water Co. 5s, 1909....	5,000 00	5,000 00	5,000 00	
Bethel Water Co. 5s, 1910.....	10,000 00	10,000 00	10,000 00	
Biddeford & Saco Water Co. 5s, 1904,	10,000 00	10,000 00	10,000 00	
Calais Water Co. 5s, 1906.....	5,000 00	5,000 00	5,000 00	
Continental Mills 6s, 1894.....	35,000 00	35,350 00	35,000 00	
Eau Claire Water Works 6s, 1915....	10,000 00	10,000 00	10,000 00	
First Universalist Parish 6s, 1894....	500 00	500 00	500 00	
Lewiston & Auburn Electric Light Co. 6s, 1899.....	5,000 00	5,000 00	5,000 00	
Municipal Security Co. 5½s, 1896....	5,000 00	5,000 00	5,000 00	
Northern Banking Co. 5s, 1894....	5,000 00	5,000 00	5,000 00	
Richmond Water Co. 5s, 1906....	10,000 00	10,000 00	10,000 00	
Total corporation bonds owned.....	105,000 00			105,500 00
<i>Corporation Stock Owned.</i>				
Auburn Aqueduct Co.....	2,000 00	2,000 00	2,000 00	
Little Androscoggin Water Power Co.,	1,700 00	1,700 00	1,700 00	
Total corporation stock owned.....	3,700 00			3,700 00
<i>National Bank Stock Owned</i>				
Biddeford National Bank, Biddeford	2,500 00	3,250 00	2,500 00	
Canal " Portland..	4,300 00	5,805 00	4,300 00	
First " Auburn..	53,400 00	69,420 00	53,400 00	
First " Bath..	2,000 00	2,700 00	2,000 00	
First " Lewiston..	11,500 00	17,825 00	11,500 00	
First " Portland..	13,000 00	13,000 00	13,000 00	
Man'rs " Lewiston..	11,500 00	14,375 00	11,500 00	
Nat. Shoe & Leather Bank, Auburn..	2,000 00	2,000 00	2,000 00	
National Traders' Bank, Portland...	7,400 00	9,028 00	7,400 00	
Newcastle National Bank, Newcastle	1,000 00	1,500 00	1,000 00	
Northern National Bank, Hallowell,	3,000 00	4,050 00	3,000 00	
Portland National Bank, Portland..	5,000 00	5,250 00	5,000 00	
Richmond National Bank, Richmond	3,900 00	4,563 00	3,900 00	
Total national bank stock of Maine,	120,500 00			120,500 00
American National Bank, Kansas City, Mo.....	2,000 00	2,000 00	2,000 00	2,000 00
<i>Loans to Corporations.</i>				
Auburn Aqueduct Company.....		2,000 00	2,000 00	
Auburn Drug and Chemical Company.....		7,000 00	7,000 00	
Auburn Foundry Company.....		1,000 00	1,000 00	
First Universalist Parish.....		1,700 00	1,700 00	
Oak Hill Cemetery Company.....		900 00	900 00	
Spring Street Baptist Society.....		2,361 35	2,361 35	
Tobie and Clark Manufacturing Company.....		500 00	500 00	
Whitman Agricultural Works.....		5,000 00	5,000 00	
Young Men's Christian Association, Auburn...		472 00	472 00	20,933 35

AUBURN SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Loans on Public Funds</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
United States bonds	\$ 100 00	\$ 100 00	
County of Androscoggin, Maine, bonds.	2,000 00	2,000 00	
County of Macoupin, Ill	2,820 00	2,820 00	
City of Superior, Wis.	5,000 00	5,000 00	\$9,920 00
<i>Loans on Corporation Bonds.</i>			
Arizona Improvement Company, Phoenix, Ariz.	1,000 00	1,000 00	
Clyde Banking Company, Clyde, Kansas	200 00	200 00	
Denver Water Works Company, Denver, Col	6,000 00	6,000 00	
Omaha Water Works Company, Omaha, Neb.	5,000 00	5,000 00	
Renfrew Manufacturing Co., N. Adams, Mass	10,000 00	10,000 00	
Topeka Water Works Company, Topeka, Kansas,	5,000 00	5,000 00	27,200 00
<i>Loans on Corporation Stocks.</i>			
Auburn Aqueduct Company	31,500 00	31,500 00	
Auburn Drug and Chemical Company	1,000 00	1,000 00	
Auburn Foundry Company	400 00	400 00	
Auburn Stove Foundry Company	1,000 00	1,000 00	
American Banking and Trust Company	5,500 00	5,500 00	
Camden and Rockland Water Company	5,000 00	5,000 00	
Continental Mills	800 00	800 00	
Cowan Woolen Company	6,500 00	6,500 00	
Franklin Company	800 00	800 00	
Hardy Machine Company	975 00	975 00	
Investment Trust Company of America	500 00	500 00	
Lewiston and Auburn Electric Light Company	11,050 00	11,050 00	
Lewiston Machine Company	400 00	400 00	
Lewiston Mill Company	11,500 00	11,500 00	
Little Androscoggin Water Power Company	11,716 65	11,716 65	
Maricopa Loan and Trust Company	1,000 00	1,000 00	
Northwestern Guaranty Loan Company	4,800 00	4,800 00	
Riverside Cemetery Company	1,367 00	1,367 00	
Pray-Small Company	5,000 00	5,000 00	
Western Investment Company	1,000 00	1,000 00	
Whitman Agricultural Works	300 00	300 00	102,108 65
<i>Loans on Bank Stock.</i>			
Cawker City State Bank, Neb.	500 00	500 00	
Cuba State Bank, Kan	2,500 00	2,500 00	
First National Bank, Columbus, Neb.	7,000 00	7,000 00	
First " Auburn, Me.	700 00	700 00	
First " Lewiston, Me	2,450 00	2,450 00	
First " Dighton, Kan	1,100 00	1,100 00	
First " Dennison, Tex	1,000 00	1,000 00	
Manuf'rs' " Leavenworth, Kan	500 00	500 00	
National Shoe and Leather Bank, Auburn, Me.	2,697 13	2,697 13	
United States National Bank, Atchison, Kan	5,000 00	5,000 00	
United States Savings Bank, Topeka, Kan.	1,000 00	1,000 00	24,447 13
Loan on Leeds and Farmington Railroad Bonds.	2,000 00	2,000 00	
Loan on Freeman Manufacturing Company, notes.	5,000 00	5,000 00	
Loans on Rockport Railroad stock	5,000 00	5,000 00	
Loans on Auburn Savings Bank books	373 00	373 00	
Loans on other personal property	12,359 00	12,359 00	
Loans on mortgages of real estate	320,873 26	320,873 26	345,605 26

AUBURN SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Loans on Bank Stocks.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Real estate, foreclosure.....	\$22,555 69	\$22,555 69	
Premium account.....	-	47,728 00	
Furniture and fixtures.....	2,400 00	2,400 00	
Expense account.....	-	463 52	\$73,147 21
Cash on deposit.....	9,133 24	9,133 24	
Cash on hand.....	5,110 70	5,110 70	14,243 94
Unpaid accrued interest.....	10,182 67		1,085,278 04
	1,088,412 69		
Due depositors, earned dividend and State tax...	1,051,949 36		
Surplus above all liabilities.....	\$36,463 33		

AUGUSTA SAVINGS BANK—AUGUSTA.

OCTOBER 22, 1891.

WILLIAM S BADGER, PRESIDENT

EDWIN C. DUDLEY, TREASURER.

LIABILITIES.

Deposits	\$5,340,642 20
Reserve fund	265,000 00
Profits	69,119 89
Suspense account	144 80
	<hr/> \$5,674,906 89

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
District of Columbia, 3-65s, 1924 . . .	\$ 1,000 00	\$ 1,130 00	\$ 1,000 00	
“ “ 5s, 1899	30,000 00	31,500 00	30,000 00	
Total Dist. of Columbia bonds owned,	31,000 00			\$31,000 00
City of Bangor, 6s, R R , 1894 . . .	16,000 00	16,800 00	16,000 00	
“ Belfast, 6s, R. R., 1898	10,000 00	11,100 00	10,000 00	
Town of Dexter, 6s, R. R., 1897	5,000 00	5,450 00	5,000 00	
Total public funds of Maine	31,000 00			31,000 00
County of Adams, Ind , 5s Fund, 1896-1903	38,000 00	38,760 00	38,000 00	
“ Bay, Mich., 5s Bridge, 1903	15,000 00	15,300 00	15,000 00	
“ Belmont, O., 5s Refund, 1901	12,000 00	12,240 00	12,000 00	
“ Belmont, O., 5s Bridge, 1903-4	25,000 00	25,500 00	25,000 00	
“ Boone, Iowa, 5s Fund, Opt, 1906	15,000 00	15,450 00	15,000 00	
“ Butler, O., 5s Bridge, 1894, Carroll, Ind., 6s Gravel Road, 1892-94	2,500 00	2,550 00	2,500 00	
“ Carroll, O., 6s C. H. and Jail, 1892-96	15,000 00	15,450 00	15,000 00	
“ Cass, Ind , 6s Fund, 1892-6, Cass, Mo , 5s Fund, 1909	50,000 00	51,500 00	50,000 00	
“ Chippewa, Wis., 5s Fund, 1893-1900	20,000 00	20,600 00	20,000 00	
“ Chippewa, Wis., 5s Fund, 1893-1900	85,000 00	85,850 00	85,000 00	
“ Clermont, O., Jail, 6s, 1892-1901	20,000 00	21,200 00	20,000 00	
“ Dallas, Ia., 6s Fund, Opt , 1896	20,000 00	21,200 00	20,000 00	
“ Darke, O., 6s Road Imp , 1892-5	11,500 00	11,845 00	11,500 00	
“ Delaware, Ind., 5s C. H., 1895-1903	20,000 00	20,400 00	20,000 00	
“ Elkhart, Ind , 6s Public Building, 1892	5,000 00	5,000 00	5,000 00	
“ Erie, O., 5s Refund, 1892- 1900	53,000 00	53,530 00	53,000 00	
“ Fayette, O., 6s, 1898-1908, Franklin, O., 6s Jail, 1893,	20,000 00	22,200 00	20,000 00	
	25,000 00	25,500 00	25,000 00	

AUGUSTA SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Public Funds Owned</i>	<i>Par Value.</i>	<i>Estimated and Market Value</i>	<i>Charged on Books.</i>
County of Franklin, O., 6s Bridge 1892-8.....	\$50,000 00	\$52,500 00	\$50,000 00
“ Fremont, Ia., 5s Fund, 1906.....	18,000 00	18,540 00	18,000 00
“ Gage, Neb, 5s C H 1909,	30,000 00	30,900 00	30,000 00
“ Grant, Ind, 5s C. H. 1901,	20,000 00	20,400 00	20,000 00
“ Greene, Ind., 6s C H. 1895,	25,000 00	26,250 00	25,000 00
“ Hamilton, Ind., 7s. C. H., 1893-8.....	20,000 00	21,800 00	20,000 00
“ Hancock, O., 6s Ditch, 1891-5.....	22,000 00	22,440 00	22,000 00
“ Hancock, O., 6s Bridge, 1892-7.....	25,000 00	26,000 00	25,000 00
“ Harrison, O., 6s Road, 1893-4.....	15,000 00	15,450 00	15,000 00
“ Henry, O., 5s Road Imp, Opt, 1901-5.....	45,000 00	45,900 00	45,000 00
“ Henry, O., 6s Ditch, 1892-5,	8,000 00	8,240 00	8,000 00
“ Highland, O, 6s Fund, 1893-1900.....	25,000 00	26,500 00	25,000 00
“ Holmes, O, 6s C H 1891,	6,500 00	6,500 00	6,500 00
“ Jefferson, O, 5s Road, Opt, 1910.....	36,000 00	37,080 00	36,000 00
“ Kosciusko, Ind., 5s C. H., Opt, 1901.....	45,000 00	45,900 00	45,000 00
“ Licking, O., 6s Bridge, 1892-6.....	25,000 00	25,250 00	25,000 00
“ Licking, O., 6s Defic., 1895-7.....	18,000 00	18,540 00	18,000 00
“ Logan, O., 6s Ditch, 1892-5	13,600 00	14,008 00	13,600 00
“ Logan, O, 6s Turnpike, 1892-5.....	12,000 00	12,360 00	12,000 00
“ Lucas, O., 5s Fund, 1892-4.	25,000 00	25,000 00	25,000 00
“ Lucas, O. 5s Infirmary, 1893-1900.....	24,000 00	24,240 00	24,000 00
“ Macoupin, Ill, 6s Fund, 1898-9.....	15,000 00	16,200 00	15,000 00
“ Marion, Ind., 6s C. H., 1898.....	10,000 00	10,700 00	10,000 00
“ Marion, O., 6s C H. 1893-6,	15,000 00	15,750 00	15,000 00
“ Marion, O., 6s Ditch, 1893-4.....	16,000 00	16,480 00	16,000 00
“ Marshall, Ia, 5s Fund, Opt., 1896.....	15,000 00	15,150 00	15,000 00
“ Mercer, O, 6s Road, 1892-6.....	15,000 00	15,450 00	15,000 00
“ Miami, O, 6s C H, 1893-1902.....	22,000 00	23,510 00	22,000 00
“ Morgan, Ind, 5s Jail, 1891-8.....	45,000 00	45,450 00	45,000 00
“ Otter Tail, Minn., 6s Jail, 1905.....	20,000 00	22,600 00	20,000 00
“ Outagamie, Wis., 6s Jail, 1892.....	5,000 00	5,000 00	5,000 00
“ Outagamie, Wis., 5s Asylum, 1907-8.....	10,000 00	10,300 00	10,000 00
“ Paulding, O., 5s C. H., 1895-1902.....	25,000 00	25,500 00	25,000 00

AUGUSTA SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>
County of Pickaway, O., 6s Bridge, 1892-3	\$4,000 00	\$4,080 00	\$4,000 00
“ Pickaway, O., 6s Defic, 1892-9	28,000 00	29,400 00	28,000 00
“ Pickaway, O., 6s C. H., 1902-7	50,000 00	56,000 00	50,000 00
“ Polk, Miss., 5s Fund, 1919	20,000 00	20,800 00	20,000 00
“ Pottawattamie, Ia., 5s Jail, 1892-3	9,000 00	9,000 00	9,000 00
“ Pottawattamie, Ia., 5s C. H., 1892	15,000 00	15,000 00	15,000 00
“ Pottawattamie, Ia., 4½s C. H., 1894-5	50,000 00	49,500 00	50,000 00
“ Preble, O., 6s Bridge, 1893-4	20,000 00	20,600 00	20,000 00
“ Putnam, O., 6s Bridge, 1896-8	4,000 00	4,240 00	4,000 00
“ Racine, Wis., 5s, 1895-1901, Jail, 1892-3	25,000 00	25,500 00	25,000 00
“ Reno, Kan., 5½s Fund, 1919	50,000 00	56,000 00	50,000 00
“ Saginaw, Mich., 4s Cur- rent Exp., 1892-3	24,000 00	23,760 00	24,000 00
“ Sedgwick, Kan., 5¾s Re- fund, 1910	25,000 00	28,000 00	25,000 00
“ Shawnee, Kan., 5½s Fund, 1907	50,000 00	54,000 00	50,000 00
“ Tuscarawas, O., 6s C. H., 1892-4	25,000 00	25,500 00	25,000 00
“ Van Wert, O., 5s Ditch, 1893-6	14,000 00	14,140 00	14,000 00
“ Vernon, Wis., 5s Insane Asylum, 1899-1900	9,000 00	9,180 00	9,000 00
“ Vigo, Ind., 5s C. H., 1898-1901	40,000 00	40,800 00	40,000 00
“ Washington, Wis., 6s, C. H., 1892-6	17,000 00	17,510 00	17,000 00
“ Warren, O., 6s Ditch, 1892-3	3,000 00	3,060 00	3,000 00
“ Warren, O., 6s Jail, 1892, 1892-6	6,000 00	6,000 00	6,000 00
“ Warren, O., 5s Defic, 1892-6	35,000 00	35,350 00	35,000 00
“ Webster, Ia., 5s Fund, Opt., 1906	25,000 00	25,750 00	25,000 00
“ Williams, O., 6s C. H., 1893-1906	50,000 00	54,500 00	50,000 00
“ Woodbury, Ia., 5s Fund, 1896	20,000 00	21,200 00	20,000 00
City of Akron, O., 5s Fire Con- struction, 1892-3	8,000 00	8,080 00	8,000 00
“ Akron, O., 6s School, 1893-5	30,000 00	31,500 00	30,000 00
“ Akron, O., 5s City Indbt., 1892	5,000 00	5,000 00	5,000 00
“ Akron, O., 5s Street Imp., 1892-6	17,000 00	17,340 00	17,000 00
“ Akron, O., 6s Street Imp., 1892-6	5,000 00	5,250 00	5,000 00

AUGUSTA SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Public Funds Owned.</i>		<i>Par Value</i>	<i>Estimated and Market Value</i>	<i>Charged on Books</i>
City of	Ashland, Wis, 5s Fund, 1909	\$30,000 00	\$32,700 00	\$30,000 00
"	Bay City, Mich, 8s Water Works, 1900-3	5,000 00	6,600 00	5,000 00
"	Canton, O. 5½s Water Works, 1892-5	30,000 00	30,900 00	30,000 00
"	Canton, O. 5s School, 1895	10,000 00	10,300 00	10,000 00
"	Chicago, Ill, 7s River Imp, 1893-9	114,000 00	127,680 00	114,000 00
"	Cincinnati, O, 7s Float Debt, 1904	25,000 00	31,750 00	25,000 00
"	Cincinnati, O, 6s Sewer, 1894-1904	19,000 00	21,280 00	19,000 00
"	Cleveland, O, 5s Viaduct and Bridge, 1907	25,000 00	27,250 00	25,000 00
"	Cleveland, O, 6s Viaduct and Bridge, 1896	28,000 00	30,240 00	28,000 00
"	Clinton, Ia, 5s Fund, 1906	5,000 00	5,400 00	5,000 00
"	Clinton, Ia., 5s City Imp, 1910	5,500 00	6,050 00	5,500 00
"	Columbus, O, 6s Water, 1891	25,000 00	25,000 00	25,000 00
"	Detroit, Mich, 7s Water, 1904	1,000 00	1,270 00	1,000 00
"	Duluth, Minn, 5s School, 1905-7	30,000 00	32,400 00	30,000 00
"	Duluth, Minn., 4½s Ind School Dist., 1921	20,000 00	20,800 00	20,000 00
"	Eau Claire, Wis, 6s Bridge, 1905	25,000 00	29,500 00	25,000 00
"	Eau Claire, Wis., 4½s Fund, 1909	25,000 00	25,750 00	25,000 00
"	Elkhart, Ind, 5s Fund, 1894-1903	30,000 00	31,500 00	30,000 00
"	Erie, Pa, 7s Consol Bond Indebt., 1894	50,000 00	54,000 00	50,000 00
"	Evansville, Ind, 5s Fund, 1912	50,000 00	47,500 00	50,000 00
"	Evansville, Ind., 4½s Fund, 1912	10,000 00	9,000 00	10,000 00
"	Fort Wayne, Ind, 6s Fund, 1899	10,000 00	11,200 00	10,000 00
"	Fremont, O., 5s Water, 1892-1903	25,000 00	26,000 00	25,000 00
"	Grand Rapids Mich., 8s Water, 1893	20,000 00	21,400 00	20,000 00
"	Indianapolis, Ind., 7 3-10s, M., 1893-6	90,000 00	99,000 00	90,000 00
"	Kansas City, Kan., 7s Internal Imp., 1892-8	37,000 00	40,700 00	37,000 00
"	La Crosse, Wis., 5s Bridge, 1909	25,000 00	27,250 00	25,000 00
"	Lexington, Ky, 5s Fund, 1892	50,000 00	56,000 00	50,000 00
"	Lincoln, Neb, 6s Paving, 1894	25,000 00	26,250 00	25,000 00
"	Logansport, Ind, 5s Water, Opt, 1906	50,000 00	54,000 00	50,000 00

AUGUSTA SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>d on Books.</i>
City of Louisville, Ky., 6s Ml., 1896-4.....	\$ 2,000 00	\$ 2,180 00	\$ 2,000 00
“ Louisville, Ky, 7s City Inst., 1892.....	53,000 00	53,000 00	53,000 00
“ Louisville, Ky., 7s C. H., 1903.....	16,000 00	20,160 00	16,000 00
“ Louisville, Ky, 7s Sewer, 1901.....	10,000 00	12,200 00	10,000 00
“ Louisville, Ky., 6s Jail, 1898.....	4,000 00	4,440 00	4,000 00
“ Louisville, Ky., 7s Recon- struct, 1903.....	3,000 00	3,780 00	3,000 00
“ Menominee, Mich, 6s Paving, 1899-1906.....	6,000 00	6,960 00	6,000 00
“ Menominee, Mich, 6s Sewer, 1899-1906.....	24,000 00	27,840 00	24,000 00
“ Minneapolis, Minn, 8s Bridge, 1892.....	20,000 00	20,000 00	20,000 00
“ Minneapolis, Minn., 8s Water, 1899.....	8,000 00	10,000 00	8,000 00
“ Minneapolis, Minn, 7s Water, 1902.....	4,000 00	4,960 00	4,000 00
“ Newark, O., 5s 1892-1904, Newark, O., 6s Street Imp, 1892-4.....	13,000 00	13,650 00	13,000 00
“ Saginaw, Mich, 8s Water, 1892-4.....	25,000 00	25,750 00	25,000 00
“ Saginaw, Mich, 5½s Water, 1895-7.....	4,500 00	4,815 00	4,500 00
“ So Omaha, Neb., 6s Fund, 1898.....	20,000 00	21,200 00	20,000 00
“ Springfield, O, 6s School, 1894.....	8,000 00	8,880 00	8,000 00
“ Springfield, O, 6s Sewer, 1892-4.....	10,000 00	10,500 00	10,000 00
“ Steubenville, O., 5s C. H. and M. H., 1892-3.....	14,000 00	14,420 00	14,000 00
“ Stillwater, Minn., 5s Perm Imp., 1917.....	15,000 00	15,150 00	15,000 00
“ St. Paul, Minn, 8s School, 1894.....	40,000 00	44,800 00	40,000 00
“ St. Paul, Minn, 7s Fund, 1895.....	30,000 00	33,000 00	30,000 00
“ Tiffin, O, 6s Imp, &c, 1892-8.....	20,000 00	22,000 00	20,000 00
“ Toledo, O., 8s Water Works, 1893-4.....	17,500 00	18,550 00	17,500 00
“ West Bay City, Mich., 4s 1918.....	30,000 00	32,700 00	30,000 00
Town of Lake, Ill., 7s Water, 1894,	10,000 00	9,600 00	10,000 00
	20,000 00	21,600 00	20,000 00
Total public funds out of New Eng.	3,192,600 00		3,192,600 00
<i>Railroad Bonds Owned.</i>			
Maine Central 7s Consol., 1912.....	325,600 00	439,560 00	325,600 00
Maine Central 4½s fund, 1912.....	34,000 00	36,380 00	34,000 00
Maine Central 7s, 1898.....	700 00	805 00	700 00
Portland & Kennebec 6s, 1895.....	147,600 00	154,980 00	147,600 00
Total railroad bonds of Maine.....	507,900 00		507,900 00

AUGUSTA SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>
Atchison & Pike's Peak (Cen. Branch Union Pacific) 6s 1st Mort., 1895..	\$40,000 00	\$40,000 00	\$40,000 00
Cedar Rapids & Missouri Riv. 7s 1st Mort., 1894.....	13,000 00	13,390 00	13,000 00
Chicago, Milwaukee & St. Paul (Chicago & Missouri Riv Div) 5s 1st Mort., 1926.....	100,000 00	94,000 00	100,000 00
Chicago, Milwaukee & St. Paul (Dubuque Div.) 6s 1st Mort., 1920.	105,000 00	112,350 00	105,000 00
Chicago, Milwaukee & St. Paul (Chicago & Lake Superior Div.) 5s 1st Mort., 1921.....	25,000 00	23,500 00	25,000 00
Chicago, Milwaukee & St. Paul (So. Minn. Div.) 6s 1st Mort., 1910...	50,000 00	56,500 00	50,000 00
Chicago & West Michigan 5s 1st Mort., 1921.....	100,000 00	93,750 00	100,000 00
Cincinnati & Springfield 7s 1st Mort., 1901.....	31,000 00	34,100 00	31,000 00
Fremont, Elkhorn & Missouri Valley 6s Consol., 1st Mort., 1933...	91,000 00	107,380 00	91,000 00
Michigan Central 6s 1st Mort., (Grand River Valley) 1909.....	50,000 00	56,000 00	50,000 00
New England Terminal Co. 5s 1st Mort., 1903.....	25,000 00	25,000 00	25,000 00
New York, Ontario & Western 6s 1st Mort., 1914.....	50,000 00	55,000 00	50,000 00
State Line & Sullivan 6s 1st Mort., Opt., 1899.....	50,000 00	52,000 00	50,000 00
Toledo Belt 5s 1st Mort., 1894-1903.	38,000 00	38,000 00	38,000 00
Union Pacific 6s 1st Mort., 1896-1898.	15,000 00	16,050 00	15,000 00
Wheeling & Lake Erie 5s 1st Mort., 1926.....	100,000 00	104,000 00	100,000 00
Total railroad bonds out of New Eng.,	883,000 00		\$883,000 00
<i>National Bank Stock Owned.</i>			
First National Bank, Augusta.....	62,000 00	80,600 00	62,000 00
Nat'l Shoe & Leather Bank, Auburn,	3,000 00	3,000 00	3,000 00
Total national bank stock owned....	65,000 00		65,000 00
<i>Loans on Public Funds.</i>			
City of Bangor.....		1,600 00	1,600 00
“ Bath.....		6,500 00	6,500 00
“ Leavenworth, Kan.....		6,000 00	6,000 00
“ Newport, Ky.....		15,026 38	15,026 38
“ Salina, Kan.....		1,000 00	1,000 00
			30,126 38
<i>Loans on Railroad Bonds</i>			
Augusta, Hallowell & Gardiner Railroad.....	1,000 00	1,000 00	
Canada Southern.....	4,000 00	4,000 00	
Maine Central.....	88,609 00	88,609 00	
Portland and Kennebec.....	19,000 00	19,000 00	
Union Pacific.....	1,000 00	1,000 00	
Union Pacific, Denver and Gulf.....	6,000 00	6,000 00	119,609 00
<i>Loans on Railroad Stock.</i>			
Atchison, Topeka and Santa Fe.....		12,000 00	12,000 00
Eastern Railroad.....		40,000 00	40,000 00
Maine Central.....		15,000 00	15,000 00
			67,000 00

AUGUSTA SAVINGS BANK—CONCLUDED.

RESOURCES.

	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
<i>Loans on Corporation Stock.</i>			
Bodwell Granite Company, Rockland	\$8,000 00	\$8,000 00	
Edwards Manufacturing Company, Augusta.....	57,914 00	57,914 00	
Haynes and DeWitt Ice Company, Augusta.....	8,500 00	8,500 00	
Lockwood Company, Waterville	13,500 00	13,500 00	\$87,914 00
<i>Loans on National Bank Stock.</i>			
Augusta National Bank, Augusta	12,100 00	12,100 00	
Bath National Bank, Bath	20,000 00	20,000 00	
First National Bank, Augusta.....	7,550 00	7,550 00	
Ticonic National Bank, Waterville.....	2,000 00	2,000 00	41,650 00
<i>Loans to Corporations.</i>			
Augusta Lumber Company	20,000 00	20,000 00	
Cony Female Academy.....	1,000 00	1,000 00	
Edwards Manufacturing Company	50,000 00	50,000 00	
Maine Central Railroad	50,000 00	50,000 00	
Richards Paper Company.....	10,000 00	10,000 00	131,000 00
<i>Loans to Municipalities.</i>			
City of Augusta	39,000 00	39,000 00	
“ Waterville.....	3,000 00	3,000 00	42,000 00
Loan on Cushnoc Fibre Company bonds	27,000 00	27,000 00	
Loans on Augusta Savings Bank books	16,951 50	16,951 50	
Loans on other personal property	17,240 54	17,240 54	
Loans on mortgages of real estate	170,579 00	170,579 00	231,771 04
Real estate, bank building and vaults.....	25,000 00	30,000 00	
Real estate, foreclosure	1,325 00	1,325 00	
Safes and furniture	3,000 00	5,000 00	
Premium account.	-	60,000 00	96,325 00
Cash on deposit.....	80,614 50	80,614 50	
Certificates of deposit, national banks	35,000 00	35,000 00	
Cash on hand	1,296 97	1,396 97	117,011 47
Unpaid accrued interest.	85,286 88		5,674,906 89
	6,057,006 77		
Due depositors, earned dividends and State tax ..	5,404,030 43		
Surplus above all liabilities.....	\$652,976 34		

BANGOR SAVINGS BANK—BANGOR.

OCTOBER 3, 1891.

J. S. WHEELWRIGHT, PRESIDENT.

S. D. THURSTON, TREASURER

LIABILITIES.

Deposits.....	\$3,138,187 72
Unpaid dividends.....	785 85
Reserve fund.....	118,472 76
Profits.....	35,935 96
Real estate charges and receipts.....	41,528 80
Due National Bank of Commerce, Boston.....	6,747 83
	<u>\$3,341,658 92</u>

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>
City of Bangor Ml. 7, 1892.....	\$12,000 00	\$12,000 00	\$12,000 00
“ Bangor R. R. 7s, 1899.....	70,000 00	83,300 00	70,000 00
“ Bangor Ml 6s, 1894.....	6,000 00	6,300 00	6,000 00
“ Bangor R R 6s, 1894.....	2,000 00	2,100 00	2,000 00
“ Belfast R. R 6s, 1898.....	13,000 00	14,430 00	13,000 00
“ Ellsworth 7 3-10s, 1892.....	7,000 00	7,000 00	7,000 00
Total public funds of Maine.....	110,000 00		\$110,000 00
County of Boone, Ia., Fd'g 5s, 1896, opt.....	14,000 00	14,140 00	14,000 00
“ Dodge, Neb., R'fd'g 6s, 1898-1908.....	23,000 00	25,530 00	23,000 00
“ Dubuque, Ia., 5s, 1899, opt.....	8,000 00	8,160 00	8,000 00
“ Ford, Ill., Br 6s. 1895-1904.....	27,000 00	29,430 00	27,000 00
“ Grant, Ind., C. H. 5s, 1902.....	10,000 00	10,200 00	10,000 00
“ Grant, Ind., Gr. R'd 6s, 1893-9.....	13,000 00	13,780 00	13,000 00
“ Hardin, O., Dit 6s, 1892-4.....	9,000 00	9,186 00	9,000 00
“ Hardin, O., Jail 6s, 1892.....	3,000 00	3,000 00	3,000 00
“ Harrison, Ind., Fd'g 5s, 1895-9.....	10,000 00	10,100 00	10,000 00
“ Huntington, Ind. G. Fd'g 6s, 1893-7.....	30,000 00	31,509 00	30,000 00
“ Howard, Ind., Gr. R'd 6s, 1894-8.....	2,500 00	2,650 00	2,500 00
“ Marion, Ind., Rfd 4½s, 1893.....	25,000 00	25,000 00	25,000 00
“ Marion Ia., 5s, 1896, opt.....	10,000 00	10,100 00	10,000 00
“ Mason, Ill., Br 6s, 1894-6.....	33,000 00	34,650 00	33,000 00
“ Mercer, O., R'd & B'd'g 6s, 1892-9.....	17,500 00	18,375 00	17,500 00
“ Paulding, O., Dit & R'd 5s, 1891.....	17,000 00	17,000 00	17,000 00
“ Platte, Neb., Bd'g 6s, 1907-17.....	10,000 00	11,700 00	10,000 00
“ Pottawattamie, Ia., C H. 4½s, 1897.....	10,000 00	9,900 00	10,000 00
“ Randolph, Ind., Gr Rd. 6s, 1891.....	2,000 00	2,000 00	2,000 00

BANGOR SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>
County of Vigo, Ind, C. H. 5s, 1896-1908	\$14,000 00	\$14,280 00	\$13,650 00
“ White, Ill., Fdg. 6s, 1905,	18,000 00	18,540 00	18,000 00
“ Wyandotte, Kan, R'd Imp. 7s, 1890-3.	15,000 00	15,000 00	15,000 00
City of Alliance, O, St. 6s, 1892-4,	8,000 00	8,240 00	8,000 00
“ Beatrice, Neb, Par. 6s, 1909	10,000 00	12,200 00	10,000 00
“ Brainerd, Minn, 6s, 1908, L & P. Company	10,000 00	12,100 00	10,000 00
“ Eucyrus, O., Refg 6s, 1891-7	7,000 00	7,350 00	7,000 00
“ Clinton, Ia, Imp 6s, 1891-7	9,600 00	9,450 00	9,000 00
“ Chicago, Ill., Warrants	19,216 84	19,216 84	19,216 84
“ Council Bluffs, Ia, 6s, 1891-1909	58,900 00	66,557 00	58,900 00
“ Danville, Ill., Sch 6s, 1901,	7,500 00	8,550 00	7,500 00
“ Delaware, O., 6s, 1892-7	17,000 00	18,020 00	17,000 00
“ Des Moines, Ia, Par 6s, 1891-6	11,894 72	12,370 51	11,894 72
“ Dubuque, Ia, Fdg 7s, 1892-6	2,000 00	2,160 00	2,000 00
“ Dubuque, Ia., Fdg 6s, 1896-1902	25,000 00	28,000 00	25,000 00
“ East Liverpool, O, Ml. 6s, 1894	21,500 00	22,575 00	21,500 00
“ East Liverpool, W. W 5s, 1920	20,000 00	22,400 00	19,900 00
“ East Saginaw, Mich, Swr 6s, 1891-8.	37,000 00	38,740 00	36,900 00
“ Eau Claire, Wis, Imp. 6s, 1892-4	20,900 00	21,527 00	20,900 00
“ Elgin, Ill, Sch. 5s, 1906	10,000 00	10,800 00	10,000 00
“ Emporia, Kan. Imp 7s, 1892-1897.	4,086 60	4,454 39	4,086 60
“ Evansville, Ind, 5s, 1912,	1,000 00	950 00	1,000 00
“ Evansville, Ind., 4s, 1912,	22,000 00	19,800 00	22,000 00
“ Findlay, O. 6s Rfg & W. W, 1894-1917.	50,000 00	57,000 00	50,000 00
“ Greenville, O, 6s Rfg, 1896-1901.	26,000 00	28,860 00	26,000 00
“ Harrisburg, Pa., Imp. 5s Opt, 1899.	40,000 00	42,000 00	40,000 00
“ Hutchinson, Kan, Sch. 6s, 1909	10,000 00	12,200 00	10,000 00
“ Kansas City, Kan, Imp. 7s, 1892-1898	31,500 00	34,650 00	31,500 00
“ Kansas City, Kan, Imp. 6s, 1891-1900	45,500 00	48,685 00	45,500 00
“ Kokomo, Ind., Imp. 6s, 1891-1900	9,347 88	10,002 23	9,347 88
“ Lakeview, Ill, Sch. 6s, 1906, opt.	16,000 00	17,280 00	16,000 00
“ Lima, O, W. W. 5s, 1910,	25,000 00	27,500 00	25,000 00
“ Logansport, Ind, Fd. 5s, 1896-1906.	10,000 00	10,600 00	10,000 00
“ Manistee, Mich., Imp. 5s, 1895-1905.	20,000 00	21,200 00	20,000 00
“ Marion, Ind., Imp 6s, 1891-1900.	22,755 00	24,347 00	22,755 00

BANGOR SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Public Funds Owned.</i>		<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>
City of	Menominee, Mich., Bdg. 6s, 1892-1897	\$ 16,000 00	\$16,960 00	\$ 16,000 00
"	Minneapolis, Minn., 4s, 1917	100,000 00	96,000 00	100,000 00
"	New Albany, Ind., Gold 5s, 1915	20,000 00	22,200 00	20,000 00
"	Newark, O., St. 5s, 1892-1898	25,000 00	25,750 00	25,000 00
"	Omaha, Neb, Par 6s, 1891-1896	14,000 00	14,560 00	14,000 00
"	Portsmouth, O., St. 6s 1896-1898	20,000 00	21,800 00	20,000 00
"	Port Huron, Mich., 5s 1892-1916	37,000 00	39,590 00	35,988 20
"	Richmond, Ind, Imp. 6s. 1892-1900	900 00	972 00	900 00
"	St. Paul, Minn, W. W. 4s, 1912	32,000 00	31,040 00	32,000 00
"	St. Paul, Minn, Ct. 4½s 1917	30,000 00	31,200 00	30,000 00
"	Sioux City, Ia., 6s, 1891-1906	62,000 00	68,820 00	62,000 00
"	Sault Ste Marie, Mich. Ml 6s, 1892-1897	20,500 00	21,730 00	20,500 00
"	South Bend, Ind Imp., 6s, 1891-1900	10,000 00	10,700 00	10,000 00
"	South Omaha, Neb, Par 7s, 1891-1898	23,000 00	25,070 00	23,000 00
"	Stillwater, Minn., Imp 5s, 1904-1909	14,000 00	15,120 00	14,000 00
"	Superior, Wis, Imp. 6s, 1896	10,001 49	10,801 60	10,001 49
"	Tiffin, O., Park 6s, 1902-8, 30,000 00	30,000 00	35,400 00	30,000 00
"	Topeka, Kan., Imp, 6s, 1892-1899	34,000 00	36,380 00	34,000 00
"	West Bay City, Mich., Sch. 5s, 1920	45,000 00	50,400 00	45,000 00
"	Winona, Minn, Ed. 5s, 1897	2,000 00	2,080 00	2,000 00
"	Zanesville, O., Rfd. 4½s, 1892-1903	20,000 00	20,200 00	20,000 00
"	Zanesville, O, 5s, 1894-1904	21,000 00	22,050 00	21,000 00
"	Wichita, Kan. Imp. 7s, 1892-1900	4,342 32	4,863 40	4,342 32
Total public funds out of New Eng.,		1,339,844 85		1,538,283 05
<i>Railroad Bonds Owned.</i>				
	Bangor & Piscataquis 5s, 1893-1913,	160,000 00	100,000 00	100,000 00
	Naumkeag Street R R., Mass, 5s, 1910.	20,000 00	20,000 00	19,500 00
	New York & New England 6s, 1905,	25,000 00	27,700 00	25,000 00
	New York & New England 5s—6s, 1902	20,000 00	20,000 00	20,000 00
Total railroad bonds of New Eng.		165,000 00		161,500 00

BANGOR SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value</i>	<i>Charged on Books.</i>	
Atchison, Topeka & Santa Fe, Incomes, 5s, 1989	\$4,000 00	\$2,000 00	\$3,750 00	
Atchison, Topeka & Santa Fe, 4s general mortgage, 1989	5,000 00	3,900 00	4,500 00	
Buffalo Railway Company 5s, 1931	20,000 00	20,000 00	19,700 00	
Chicago & West Michigan 5s, 1921 ..	10,000 00	9,375 00	10,000 00	
Des Moines Street Railway 6s, 1903, 1919	20,000 00	20,000 00	20,000 00	
Duluth, South Shore & Atlantic 6s, 1926	25,000 00	24,000 00	24,200 00	
Evansville & Indiana 6s, 1926	25,000 00	26,250 00	25,000 00	
Grand Avenue Railway 5s, 1908,	25,000 00	24,000 00	23,750 00	
Grand Rapids Street Railway 6s, 1912	20,000 00	2,400 00	20,000 00	
Iowa Central R. R. 5s, 1938	5,000 00	4,000 00	5,000 00	
Kansas City Cable 5s, 1897	25,000 00	25,000 00	24,450 00	
Leavenworth, Topeka & South West 4s, 1912	10,000 00	8,000 00	8,250 00	
New York & Rocky Beach 5s, 1927	29,000 00	28,420 00	29,000 00	
North Chicago St. Railway 5s, 1906, ..	42,000 00	42,000 00	42,000 00	
Scranton Pass Ry 6s, 1920	30,000 00	32,100 00	30,000 00	
St. Louis Railroad 5s, 1900-10	25,000 00	25,000 00	24,500 00	
Total railroad bonds out of New Eng.,	320,000 00			\$314,100 00
<i>Corporation Bonds Owned.</i>				
Continental Mills 6s, 1893	20,000 00	20,200 00	20,000 00	
Eastern Man'g Co 6s, 1894-7	30,000 00	30,000 00	30,000 00	
New England Mortg. Sec Co. 5s, 1902 ..	10,000 00	10,000 00	10,000 00	
Union Water Power Co. 5s, 1904	20,000 00	20,000 00	20,000 00	
Total corporation bonds owned	80,000 00			80,000 00
<i>Railroad Stock Owned.</i>				
European & North American R. R. ..	48,800 00	56,120 00	48,800 00	48,800 00
<i>Corporation Stock Owned.</i>				
Union Insurance Company, Bangor ..	2,000 00	3,000 00	2,000 00	2,000 00
<i>National Bank Stock Owned.</i>				
First National Bank, Bangor	3,000 00	3,900 00	3,000 00	
First National Bank, Portland	11,300 00	11,300 00	11,300 00	
Presque Isle National Bank	1,100 00	1,320 00	1,100 00	
Kenduskeag National Bank	10,000 00	12,500 00	10,000 00	
Total national bank stock owned	25,400 00			25,400 00
<i>Loans on Public Funds.</i>				
United States Bonds		1,000 00	1,000 00	
City of Bangor, Me		6,800 00	6,800 00	
“ Bath, Me		500 00	500 00	
“ Cincinnati, O.		1,000 00	1,000 00	
“ Ellsworth, Me.		100 00	100 00	
“ Hyde Park, Ill.		3,000 00	3,000 00	
“ Kansas City, Mo.		5,000 00	5,000 00	
“ Omaha, Neb.		2,000 00	2,000 00	
“ Portland, Me.		1,000 00	1,000 00	
“ Stillwater, Minn.		2,500 00	2,500 00	
County of Douglas, Kan.		15,000 00	15,000 00	37,900 00

BANGOR SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Loans on Railroad Bonds.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books</i>	
Atchison, Topeka & Santa Fe.	\$4,000 00	\$4,000 00	
Burlington and Missouri River.....	7,600 00	7,600 00	
Eastern.....	500 00	500 00	
Maine Central.....	2,100 00	2,100 00	
New Brunswick and Canada.....	35,000 00	35,000 00	
Portland and Kennebec.....	500 00	500 00	
Union Pacific.....	2,000 00	2,000 00	\$51,700 00
<i>Loans on Railroad Stock</i>			
European and North American.....	48,200 00	48,200 00	
Lime Rock.....	8,000 00	8,000 00	
Maine Central.....	250 00	250 00	
St. Louis and Iron Mountain.....	2,500 00	2,500 00	58,950 00
<i>Loans on Corporation Bonds.</i>			
Adams Water Works, Adams, N. Y.....	500 00	500 00	
Consolidated Home Supply Ditch and Reservoir Company.....	5,000 00	5,000 00	
Fidelity Loan and Trust Company.....	1,000 00	1,000 00	
Greenbush Water Works Company, N. Y.....	100 00	100 00	
Renfrew Manufacturing Company.....	10,000 00	10,000 00	
Washington Water Company.....	10,000 00	10,000 00	26,600 00
<i>Loans on Corporation Stock.</i>			
American Shot & Lead Company.....	30,000 00	30,000 00	
Bangor Gas Light Company.....	500 00	500 00	
Bangor Furniture Manufacturing Company.....	750 00	750 00	
Bodwell Granite Company.....	20,000 00	20,000 00	
Bodwell Water Power Company.....	12,000 00	12,000 00	
Cobb Lime Company, Rockland.....	22,000 00	22,000 00	
Hallowell Granite Company.....	2,500 00	2,500 00	
Kineo Company.....	20,000 00	20,000 00	
Lockwood Company.....	12,500 00	12,500 00	
New York & Bangor Steamship Company.....	20,000 00	20,000 00	
New York & Maine Granite Paving Block Co.....	15,000 00	15,000 00	
Old Town Woolen Company.....	1,000 00	1,000 00	
Orono Pulp & Paper Company.....	8,000 00	8,000 00	
Penobscot Chemical Fibre Company.....	4,000 00	4,000 00	
Union Insurance Company, Bangor.....	5,000 00	5,000 00	
Webster Paper Company, Orono.....	15,000 00	15,000 00	188,250 00
<i>Loans on National Bank Stock.</i>			
First National Bank, Bangor.....	1,600 00	1,600 00	
First National Bank, Ellsworth.....	10,000 00	10,000 00	
First National Bank, Leavenworth, Kan.....	6,000 00	6,000 00	
Lawrence National Bank, Lawrence, Kansas.....	4,000 00	4,000 00	
Merchants' National Bank, Bangor.....	5,000 00	5,000 00	
National Bank of Redemption, Boston.....	1,918 63	1,918 63	
Second National Bank, Bangor.....	10,000 00	10,000 00	
Veazie National Bank, Bangor.....	10,000 00	10,000 00	48,518 63
<i>Loans on other Bank Stocks.</i>			
Bar Harbor Banking & Trust Company.....	1,000 00	1,000 00	
Citizens State Bank, Council Bluffs, Ia.....	10,000 00	10,000 00	11,000 00

BANGOR SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Loans to Corporations.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Bodwell Water Power Company.....	\$15,000 00	\$15,000 00	
Freeman Manufacturing Company.....	5,000 00	5,000 00	
Katahdin Charcoal Iron Company.....	25,600 00	25,600 00	
Lockwood Company	20,000 00	20,000 00	
Potter Lovell Company, Boston		8,359 21	
Y. M. C. Association, Bangor.....	5,000 00	5,000 00	\$78,919 21
<i>Loans to Municipalities.</i>			
City of Bangor, Maine.....	25,000 00	25,000 00	
City of Stillwater, Minn.....	13,750 00	13,750 00	
Town of Kingman, Maine.....	2,500 00	2,500 00	
Town of Presque Isle, Maine.....	8,000 00	8,000 00	49,250 00
Loans on other personal property.....	20,600 00	20,600 00	
Loans on mortgages of real estate.....	302,628 00	302,628 00	323,228 00
Real estate, investment.....	45,000 00	50,087 30	
Real estate, foreclosure.....	80,000 00	109,848 56	159,571 86
Expense account.....		33 25	
Cash on deposit.....	19,043 58	19,043 58	
Cash on hand.....	5 571 34	5,571 34	24,648 17
			<u>3,341,658 92</u>
Unpaid accrued interest.....	55,183 36		
	<u>3,485,146 88</u>		
Due depositors, earned dividend and State tax...	3,166,430 78		
Surplus above all liabilities.....	<u>\$318,716 10</u>		

BATH SAVINGS INSTITUTION—BATH.

AUGUST 21, 1891.

CHARLES DAVENPORT, PRESIDENT.

F. H. LOW, TREASURER.

LIABILITIES.

Deposits	\$3,294,362 90
Reserve fund	135,069 97
Profits	59,256 67
Premium and discount	6,384 13
	<hr/>
	\$3,495,073 67

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value</i>	<i>Charged on Books.</i>
County of Grant, Ind., 6s, 1894-8....	\$10,000 00	\$10,600 00	\$10,000 00
“ Huntington, Ind., 6s, 1893-8	13,000 00	13,650 00	13,000 00
“ Mills, Ia., 5s, 1897	7,000 00	7,070 00	7,000 00
“ Mercer, O., 6s, 1891-8	8,000 00	8,320 00	8,000 00
“ Warren, Ia., 5½s, 1896....	5,000 00	5,150 00	5,000 00
City of Alliance, O., 6s, 1891-4....	14,000 00	14,120 00	14,000 00
“ Arkansas City, Ark., 6s, 1910	5 000 00	6,150 00	5,000 00
“ Beatrice, Neb., 6s, 1910....	20,500 00	25,215 00	20,500 00
“ Beardstown, Ill., 5s, 1897, 1898-1902	500 00	520 00	500 00
“ Cincinnati, O., 7 3-0s, 1891-9	66,000 00	81,180 00	66,000 00
“ Cincinnati, O., 7s, 1901....	10,000 00	12,700 00	10,000 00
“ Clinton, Ia., 6s, 1 91-7....	10,000 00	10,500 00	10,000 00
“ Council Bluffs, Ia., 6s, 1891-9	39,200 00	41,552 00	39,200 00
“ Delaware, O., 6s, 1893-7	10,600 00	10,600 00	10,000 00
“ East Liverpool, O., 5s, 1920	10,000 00	11,200 00	10,000 00
“ Findlay, O., 6s, 1903-8....	50,000 00	59,500 00	50,000 00
“ Hutchinson, Kan., 6s, 1909	10,000 00	12,200 00	10,000 00
“ Kansas City, Kansas, 7s, 1890-9	41,000 00	45,100 00	41,000 00
“ Kansas City, Kansas, 7s, 1890-8	5,500 00	5,995 00	5,500 00
“ Lincoln, Neb., 6s, 1902-4....	25,000 00	29,000 00	25,000 00
“ Muncie, Ind., 6s, 1894-7....	6,000 00	6,420 00	6,000 00
“ Nebraska City, Neb., 6s, 1908	5,000 00	6,050 00	5,000 00
“ Nebraska City, Neb., 6s, 1909	20 000 00	24,400 00	20,000 00
“ Oshkosh, Wis., 6s, 1914....	18,000 00	22,680 00	18,000 00
“ Piqua, O., 6s, 1909	25,000 00	30,500 00	25,000 00
“ Port Huron, Mich., 5s, 1892-1902	6,500 00	6,760 00	6,500 00
“ Sioux City, Ia., 6s, 1892-1909	40,500 00	46,170 00	40,500 00
“ Superior, Wis., 6s, 1896....	35,000 00	36,400 00	35,000 00
“ Superior, Wis., 6s, 1897....	10,000 00	10,500 00	10,000 00
“ Toledo, O., 7 3-10s, 1900....	17,000 00	20,910 00	17,000 00
“ Topeka, Kan., 6s, 1891-9....	26,000 00	27,560 00	26,000 00
Town of Sullivan, Ill., 5s, 1902....	25,000 00	26,750 00	25,000 00
	<hr/>		
Total public funds out of New Eng,	593,700 00		\$593,700 00

BATH SAVINGS INSTITUTION—CONTINUED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>
Bridgton and Saco River, 6s, 1902..	\$ 14,000 00	\$14,000 00	\$ 14,000 00
Consolidated of Vt., 5s, 1913.	100,000 00	86,000 00	100,000 00
Eastern, 6s, 1906.	25,000 00	30,000 00	25,000 00
Lime Rock, 5s, 1908.	25,000 00	25,000 00	25,000 00
Maine Central, 7s, 1912.	49,000 00	66,150 00	49,000 00
Maine Central, 6s, 1905.	5,000 00	5,100 00	5,000 00
Maine Central, 5s, 1923.	15,000 00	16,050 00	15,000 00
Portland & Ogdensburg, 5s, 1908.	50,000 00	52,550 00	50,000 00
Sandy River, 5s, 1915.	35,000 00	36,750 00	35,000 00
Somerset Ry., 5s, 1917.	30,000 00	30,000 00	30,000 00
Union Street Ry., Dover, N. H., 6s, 1910.	25,000 00	25,000 00	25,000 00
Total railroad bonds of New England.	373,000 00		\$373,000 00
Akron Street, 6s, 1908.	35,000 00	36,750 00	35,000 00
Atchison, Topeka & Santa Fe, 4s, reg. 1889.	13,000 00	10,140 00	10,400 00
Atchison, Topeka & Santa Fe, In- come, 5s, 1889.	9,400 00	4,700 00	4,500 00
Belleville & Carondelet, 6s, 1923.	5,000 00	5,500 00	5,000 00
Brooklyn St., Cleveland, 6s, 1903.	25,000 00	27,250 00	25,000 00
Buffalo Railroad, 5s, 1931.	40,000 00	40,000 00	40,000 00
Burlington, Cedar Rapids & North- ern, 5s, 1906.	56,000 00	52,640 00	56,000 00
Canton Street, 6s, 1910.	35,000 00	36,750 00	35,000 00
Central Pacific 6s, 1892.	13,000 00	13,000 00	13,000 00
Chicago & West Michigan, 5s, 1921. Cleveland City Cable, 5s, 1909.	50,000 00 5,000 00	46,875 00 5,000 00	50,000 00 5,000 00
Des Moines Street, 6s, 1915.	10,000 00	10,000 00	10,000 00
Des Moines Street, 6s, 1909.	20,000 00	20,000 00	20,000 00
Eau Claire Street, 6s, 1916.	10,000 00	10,000 00	10,000 00
Grand Avenue Cable, 5s, 1908.	40,000 00	38,400 00	40,000 00
Grand Rapids Street, 6s, 1912.	50,000 00	53,500 00	50,000 00
Johnstown Passenger Ry, 6s, 1910.	10,000 00	10,000 00	10,000 00
Kansas City Belt Line, 6s, 1916.	40,000 00	43,200 00	40,000 00
Kansas City Cable, 5s, 1897.	52,000 00	52,000 00	52,000 00
Kansas City, Fort Scott & Memphis, 6s, 1928.	50,000 00	52,500 00	50,000 00
Lafayette Street, 6s, 1900.	10,000 00	10,000 00	10,000 00
Lake Shore & Mich So., 7s, 1900.	30,000 00	35,100 00	30,000 00
Lexington Street, 6s, 1906-12.	7,000 00	7,000 00	7,000 00
Michigan Central, 7s, 1902.	20,000 00	23,600 00	20,000 00
Minneapolis Street, 5s, 1919.	10,000 00	10,000 00	10,000 00
Northern Pacific, 6s, 1921.	24,000 00	27,360 00	24,000 00
Ogdensburg & Lake Champlain, 6s, 1920.	12,000 00	12,360 00	12,000 00
Omaha Street, 5s, 1914.	30,000 00	30,000 00	29,100 00
Peoples Street Ry & Electric Light & Power Co., 6s, 1939.	40,000 00	40,000 00	40,000 00
Peoples Street, Scranton, Pa., 6s, 1918.	13,000 00	13,650 00	13,000 00
Saginaw Union Street, 6s, 1911.	15,000 00	15,000 00	15,000 00
Scranton Passenger Ry, 6s, 1920.	37,000 00	39,590 00	37,000 00
South Side St. Ry., Cleveland, 6s, 1903	10,000 00	10,000 00	10,000 00
St. Louis Southern, 6s, 1904.	10,000 00	10,000 00	10,000 00
St. Paul Street, 5s, 1937.	15,000 00	15,000 00	15,000 00
Syracuse Street, 5s, 1920.	10,000 00	10,000 00	9,800 00

BATH SAVINGS INSTITUTION—CONTINUED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books</i>	
Union Pacific, Lincoln & Colorado, 5s, 1918	\$25,000 00	\$17,750 00	\$25,000 00	
Utica Belt Line 5s, 1939.....	10,000 00	9,800 00	10,000 00	
Total railroad bonds out of New Eng.,	896,400 00			\$887,800 00
<i>Corporation Bonds Owned</i>				
Bar Harbor Water Co. 5s, 1909.....	10,000 00	10,000 00	10,000 00	
Consolidated Electric Light 5s, 1906,	10,000 00	10,000 00	10,000 00	
Continental Mills 6s, 1893.....	10,000 00	10,000 00	10,000 00	
Eau Claire Water Works, 6s, 1915...	12,000 00	12,000 00	12,000 00	
Frontier Water Co 5s, 1909.....	9,000 00	9,000 00	9,000 00	
Municipal Security Co. 5½s, 1896....	10,000 00	10,000 00	10,000 00	
National Car Co. 6s, 1893.....	25,000 00	25,000 00	25,000 00	
Total corporation bonds owned.....	86,000 00			86,000 00
<i>Railroad Stock Owned.</i>				
Atchison, Topeka & Santa Fe... ..	25,000 00	9,000 00	25,000 00	
Boston & Maine.....	23,560 00	41,230 00	23,560 00	
Burlington, Cedar Rapids & Northern	10,000 00	2,500 00	10,000 00	
Chicago & Alton	56,800 00	72,136 00	56,800 00	
Dexter & Newport.....	6,000 00	6,300 00	6,000 00	
Dexter & Piscataquis.....	3,000 00	3,000 00	3,000 00	
Illinois Central.....	26,700 00	24,564 00	26,700 00	
Illinois Central (leased line).....	3,400 00	3,060 00	3,400 00	
Total railroad stock owned.....	154,460 00			154,460 00
Maine Telegraph Co stock, 80 shares,	4,000 00	4,000 00	4,000 00	4,000 00
<i>National Bank Stock Owned.</i>				
Bath National Bank, Bath.....	5,500 00	7,425 00	5,500 00	
Biddeford " Biddeford	6,200 00	8,060 00	6,200 00	
First " Bath	9,200 00	12,420 00	9,200 00	
First " Bangor	5,100 00	6,630 00	5,100 00	
First " Danvers.....	1,500 00	1,800 00	1,500 00	
First " Portland.....	25,000 00	25,000 00	25,000 00	
Lincoln " Bath.....	6,000 00	6,900 00	6,000 00	
Marine " Bath.....	4,000 00	5,000 00	4,000 00	
Portland " Portland.....	5,000 00	5,250 00	5,000 00	
Sagadahoc " Bath.....	9,500 00	11,400 00	9,500 00	
Shoe & Leather National Bank,				
Auburn.....	5,300 00	5,300 00	5,300 00	
South Berwick National Bank, So				
Berwick.....	2,000 00	2,500 00	2,000 00	
Veazie National Bank, Bangor.....	5,000 00	5,500 00	5,000 00	
Total Nat. bank stock of Maine.....	89,300 00			89,300 00
Globe National Bank, Boston.....	1,500 00	1,500 00	1,500 00	
Hide & Leather National Bank,				
Boston.....	10,000 00	12,500 00	10,000 00	
Total Nat. bank stock out of Maine..	11,500 00			11,500 00
Real Estate, Bank Building.....		15,000 00	17,000 00	17,000 00

BATH SAVINGS INSTITUTION—CONTINUED.

RESOURCES.

<i>Loans on Railroad Bonds.</i>	<i>Estimated and Market Value</i>	<i>Charged on Books.</i>	
Atchison, Topeka & Santa Fe..	\$64,700 00	\$64,700 00	
Consolidated of Vermont..	45,000 00	45,000 00	
Current River	1,000 00	1,000 00	
Eastern Railroad..	1,000 00	1,000 00	
Kansas City, Fort Scott and Gulf..	1,000 00	1,000 00	
Maine Central	6,000 00	6,000 00	
Mexican Central..	10,000 00	10,000 00	
Phillips & Rangeley..	10,000 00	10,000 00	
Toledo, St. Louis & Kansas City	10,000 00	10,000 00	\$148,700 00
<i>Loans on Railroad Stock.</i>			
Atchison, Topeka & Santa Fe	9,500 00	9,500 00	
Augusta, Hallowell & Gardiner..	500 00	500 00	
Boston & Maine..	94,000 00	94,000 00	
Chicago, Burlington & Quincy..	10,000 00	10,000 00	
Maine Central..	9,700 00	9,700 00	
Metropolitan Street, Kansas City, Mo	5,500 00	5,500 00	
Portland & Ogdensburg	10,000 00	10,000 00	
Union Pacific	600 00	600 00	\$139,800 00
<i>Loans on Corporation Bonds.</i>			
American Water Workg Company, Omaha, Neb ,	25,000 00	25,000 00	
Bath Gas & Electric Company, Bath..	11,500 00	11,500 00	
Denver Water Works Company, Col	80,000 00	80,000 00	
Pejepscot Water Company, Brunswick..	6,000 00	6,000 00	\$122,500 00
<i>Loans on Corporation Stocks.</i>			
Androscoggin Water Power Company..	5,000 00	5,000 00	
Bath Iron Works..	5,000 00	5,000 00	
Bemis Park Land Company, Omaha	31,400 00	31,400 00	
Caudeo & Rockland Water Company..	3,300 00	3,200 00	
Chicago, Boston & Liverpool Company..	1,100 00	1,100 00	
Eastern Steamboat Company	2,500 00	2,500 00	
Edwards Manufacturing Company	10,000 00	10,000 00	
Gardner Gas Light Company, Mass..	12,500 00	12,500 00	
Grinnell Live Stock Company..	10,000 00	10,000 00	
Langdon Manufacturing Company..	20,000 00	20,000 00	
Lincoln Land Company, Neb..	7,500 00	7,500 00	
Lockwood Company..	5,000 00	5,000 00	
New York Despatch Refrigerator Company..	11,100 00	11,100 00	
Old Town Woolen Company..	2,000 00	2,000 00	
Rockland & Thomaston Gas Light Company..	25,000 00	25,000 00	
South Omaha Land Company	48,000 00	48,000 00	
Union Stock Yards Company	96,800 00	96,800 00	
United Water Works Company, New York..	25,000 00	25,000 00	
Westinghouse Air Brake Co.	40,000 00	40,000 00	\$361,200 00
<i>Loans on National Bank Stock.</i>			
Bath National Bank, Bath	2,000 00	2,000 00	
First " Bath	9,000 00	9,000 00	
First " Omaha, Neb..	23,000 00	23,000 00	
Lincoln " Bath	500 00	500 00	
Richmond " Richmond..	3,300 00	3,300 00	
Sagadahoc " Bath	3,000 00	3,000 00	
South Omaha " South Omaha, Neb..	2,000 00	2,000 00	
State " Lincoln, Neb	4,000 00	4,000 00	
National Bank of Commerce, Omaha, Neb	10,000 00	10,000 00	\$56,800 00

BATH SAVINGS INSTITUTION—CONCLUDED.

RESOURCES.

<i>Loans to Corporations</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Bath Iron Works	\$10,000 00	\$10,000 00	
Maine Central Railroad.....	82,791 80	82,791 80	
Sagadahoc Real Estate Association, Bath.....	6,000 00	6,000 00	
Third Parish Society, Bath	1,500 00	1,500 00	
Worumbo Manufacturing Company.....	50,000 00	50,000 00	\$150,291 80
Loans on City of Kansas City, Mo., bonds.....	10,000 00	10,000 00	
Loans on vessel property.....	17,600 00	17,600 00	
Loans on other personal property.....	52,638 39	52,638 39	
Loans on mortgages of real estate.....	189,381 91	189,381 91	269,620 30
Expense account.....	-	510 00	
Cash on deposit.....	24,182 00	24,182 00	
Cash on hand.....	4,709 51	4,709 51	29,401 57
Unpaid accrued interest.....	25,318 81		3,495,073 67
	1,653,784 42		
Due depositors, earned dividends and State tax..	3,329,832 90		
Surplus above all liabilities	\$323,951 52		

BELFAST SAVINGS BANK—BELFAST.

NOVEMBER 6, 1891.

N. F. HOUSTON, PRESIDENT.

JOHN H. QUIMBY, TREASURER.

LIABILITIES

Deposits	\$1,157,555 56
Reserve fund	43,500 00
Profits	22,826 37
	\$1,223,881 93

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
United States 4s, Reg., 1907	\$25,000 00	\$29,250 00	\$25,000 00	\$25,000 00
City of Belfast 4s, 1922	18,000 00	18,000 00	18,000 00	
“ Belfast 6s, 1898	4,000 00	4,440 00	4,000 00	
Town of Brooks 4s, 1892	2,000 00	2,000 00	2,000 00	
Clinton Gore 6s, 1900	500 00	500 00	500 00	
Total public funds of Maine	24,500 00			24,500 00
City of Boston, Mass., 4s, Reg., 1899,	20,000 00	20,000 00	20,000 00	20,000 00
City of Bay City, Mich., 5s	5,000 00	5,000 00	5,000 00	
“ Canton, Ohio, 5s, 1891-6	10,000 00	10,200 00	10,000 00	
“ Cincinnati, Ohio, 6s, 1909	5,000 00	6,100 00	5,000 00	
“ Columbus, Ohio, 6s, 1905	10,000 00	11,800 00	10,000 00	
“ Cleveland, Ohio, 5s, 1892- 94	10,000 00	10,000 00	10,000 00	
“ Danville, Ill., 6s, 1891	5,000 00	5,000 00	5,000 00	
“ Defiance 5s, 1895-98	5,000 00	5,200 00	5,000 00	
“ Marion, Ohio, 5s, 1892-98	4,000 00	4,120 00	4,000 00	
“ Omaha, Neb., 6s, 1893	5,000 00	5,150 00	5,000 00	
“ Springfield, Ohio, 6s, 1892- 1896	10,431 75	10,953 34	10,431 75	
“ Sioux City, Iowa, 4½s, 1894	5,000 00	5,000 00	5,000 00	
“ Toledo, Ohio, 8s, 1893	7,000 00	7,400 00	7,000 00	
“ Toledo, Ohio, 5s, 1896	10,000 00	10,300 00	10,000 00	
“ Tremont, Neb., 5s, 1909	5,000 00	5,450 00	5,000 00	
“ West Haven, Conn., 4½s, 1909	5,000 00	5,150 00	5,000 00	
“ Zanesville, Ohio, 5s, 1894- 1904	5,000 00	5,100 00	5,000 00	
County of Licking, Ohio, 6s, 1894	5,000 00	5,250 00	5,000 00	
Total public funds out of New Eng. .	111,431 75			117,431 75
<i>Railroad Bonds Owned</i>				
Belfast & Moosehead Lake 5s, 1892, 4s, 1920	47,000 00	47,000 00	47,000 00	
Boston, Concord & Montreal 7s, 1894	4,000 00	4,010 00	4,000 00	
Boston, Concord & Montreal 6s, 1893	6,000 00	6,000 00	6,000 00	
Concord & Claremont 7s, 1894	10,000 00	10,600 00	10,000 00	
Eastern 6s, 1906	12,000 00	14,400 00	12,000 00	
Fitchburg 7s, 1894	1,000 00	1,040 00	1,000 00	
Fitchburg 4½s, 1897	20,000 00	20,000 00	20,000 00	

BELFAST SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Maine Central 5s, 1923.....	\$ 8,000 00	\$ 8,560 00	\$ 8,000 00	
Maine Central 7s, 1912.....	12,000 00	16,200 00	12,000 00	
Portland & Kennebec 6s, 1895.....	32,000 00	33,600 00	32,000 00	
Portland & Ogdensburg 5s, 1908....	5,000 00	5,250 00	5,000 00	
Total railroad bonds of New Eng ...	157,000 00			\$157,000 00
Aтч., Topeka & Santa Fe 4s. 1989..	16,000 00	12,480 00	16,000 00	
Aтч., Topeka & Santa Fe Inc. 5s, 1989	8,000 00	4,000 00	4,000 00	
Burlington & Missouri River 6s, 1918,	5,000 00	5,100 00	5,000 00	
Cedar Rapids & Missouri River 7s, 1916	9,500 00	12,682 50	9,500 00	
Cedar Rapids & Missouri River 7s, 1893	1,000 00	1,000 00	1,000 00	
Central Pacific 6s, 1898	5,000 00	5,400 00	5,000 00	
Chicago, Burlington & Quincy 4s, 1919	10,000 00	9,100 00	10,000 00	
Chicago, Burlington & Quincy 4s, 1921	10,000 00	8,000 00	10,000 00	
Chicago, Burlington & Quincy 5s, 1901	11,000 00	11,220 00	11,000 00	
Chicago, Burlington & Northern 5s, 1926	10,000 00	10,100 00	10,000 00	
Chicago, Mil. & St. Paul 7s, 1905...	10,000 00	12,225 00	10,000 00	
Chicago & West Michigan 5s, 1921..	10,000 00	9,375 00	10,000 00	
City of Columbus Street 5s, 1909....	15,000 00	15,000 00	15,000 00	
Fremont, Elkhorn & Mo. Valley 6s, 1933	15,000 00	17,700 00	15,000 00	
Illinois Central 6s, 1898.....	14,000 00	14,840 00	14,000 00	
Iowa Falls & Sioux City 7s, 1917....	5,000 00	6,050 00	5,000 00	
Jackson, Lansing & Saginaw 5s, 1901,	5,000 00	5,100 00	5,000 00	
Kansas City Cable 5s, 1897.....	15,000 00	15,000 00	15,000 00	
Lexington, Street Ry. 6s.	10,000 00	10,000 00	10,000 00	
New York & Rockaway Beach 5s, 1927	10,000 00	10,000 00	10,000 00	
Omaha Street 5s, 1914.....	5,000 00	5,000 00	5,000 00	
Sioux City & Pacific 6s, 1898.....	10,000 00	10,800 00	10,000 00	
Total railroad bonds out of New Eng	209,500 00			205,500 00
<i>Car Trust Bonds Owned.</i>				
Sioux City & Pacific 6s, 1896.....	6,000 00	6,000 00	6,000 00	
Union Pacific 6s, 1891-5	18,000 00	18,000 00	18,000 00	
Total car trust bonds owned.....	24,000 00			24,000 00
<i>Railroad and Bridge Bonds Owned</i>				
Mo. Valley & Blair Bridge & Rail- way 6s, 1894-1923	25,000 00	25,000 00	25,000 00	25,000 00
<i>Corporation Bonds Owned</i>				
Belfast Coliseum Company 4s, 1895..	2,100 00	2,100 00	2,100 00	
Belfast Hotel Company 4s, 1899.....	5,000 00	5,000 00	5,000 00	
Continental Mills 6s, 1893	15,000 00	15,150 00	15,000 00	
Union Water Power Co. 5s, 1904....	20,000 00	20,000 00	20,000 00	
Total corporation bonds owned.....	42,100 00			42,100 00

BELFAST SAVINGS BANK—CONTINUED.

RE-SOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Belfast National Bank, Belfast.	\$12,600 00	\$17,647 00	\$12,600 00	
Casco National Bank, Portland.....	13,100 00	16,214 00	13,100 00	
First National Bank, Portland	10,200 00	10,200 00	10,200 00	
National Shoe and Leather Bank, Auburn	2,000 00	2,000 00	2,000 00	
South Berwick National Bank, South Berwick.....	2,750 00	3,437 50	2,750 00	
Total national bank stock owned ...	40,650 00			\$40,650 00
<i>Loans on Public Funds.</i>				
United States bonds		500 00	500 00	
District of Columbia bonds.....		1,000 00	1,000 00	
Androscoggin County bonds		2,000 00	2,000 00	
City of Belfast bonds		6,100 00	6,100 00	
City of Rockland bonds.....		1,000 00	1,000 00	
City of Kansas City, Kan., bonds.....		2,000 00	2,000 00	
City of St. Paul, Minn., bonds.....		3,000 00	3,000 00	15,600 00
<i>Loans on Railroad Bonds.</i>				
Atchison, Topeka & Santa Fe.....		19,950 00	19,950 00	
Belfast & Moosehead Lake.....		20,422 00	20,422 00	
Cambridge Horse.....		3,000 00	3,000 00	
Chicago, Burlington & Northern.....		2,900 00	2,900 00	
Cedar Rapids & Missouri River....		1,000 00	1,000 00	
Iowa Central		800 00	800 00	
Jacksonville, Tampa & Key West....		2,500 00	2,500 00	
Kansas City, Fort Scott & Memphis ..		1,200 00	1,200 00	
Little Rock & Fort Smith		2,000 00	2,000 00	
Maine Central		26,400 00	26,400 00	
Portland & Kennebec		14,500 00	14,500 00	
Boston, Concord & Montreal.....		1,000 00	1,000 00	
Chicago, Burlington & Quincy.....		100 00	100 00	95,772 00
<i>Loans on Corporation Bonds.</i>				
Belfast Hotel Company		10,000 00	10,000 00	
Belfast Water Company.....		9,000 00	9,000 00	
Blair Bridge & Railway Company		14,500 00	14,500 00	
Bradford Water Company		1,000 00	1,000 00	
Fort Scott Equipment Company		1,000 00	1,000 00	
Freeman Manufacturing Company		25,000 00	25,000 00	
Renfrew Manufacturing Company.....		25,000 00	25,000 00	
Sioux City & Pacific Equipment Company ..		1,000 00	1,000 00	86,500 00
<i>Loans on Railroad Stock.</i>				
Belfast & Moosehead Lake		10,050 00	10,050 00	
Atchison, Topeka & Santa Fe.....		10,000 00	10,000 00	
Boston & Maine.....		34,000 00	34,000 00	
Chicago & Northwestern.....		9,000 00	9,000 00	
Chicago, Burlington & Quincy.....		1,000 00	1,000 00	
Portland & Ogdensburg.....		1,000 00	1,000 00	
Union Pacific		1,800 00	1,800 00	66,850 00
<i>Loans on Corporation Stock.</i>				
Belfast Gas Light Company.....		800 00	800 00	
Jacksonville Marine Railway		9,000 00	9,000 00	
Lamson Store Service Company		200 00	200 00	
Masonic Temple Association.....		700 00	700 00	
Poland Paper Company.....		1,300 00	1,300 00	12,000 00

BELFAST SAVINGS BANK—CONCLUDED.

RESOURCES.

	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
<i>Loans on National Bank Stock.</i>			
Belfast National Bank, Belfast	\$ 2,500 00	\$ 2,500 00	
Merchants' National Bank, Waterville	10,000 00	10,000 00	\$12,500 00
<i>Loans to Corporations.</i>			
Belfast Gas Light Company.....	500 00	500 00	
Maine Central Railroad.....	30,000 00	30,000 00	
Searsmont Building Company.....	600 00	600 00	31,100 00
<i>Loans on Savings Bank Books.</i>			
Belfast Savings Bank, Belfast.....	1,320 00	1,320 00	
Newport Savings Bank, Newport, R. I.....	455 00	455 00	1,775 00
Loan to city of Waterville, Me.....	5,000 00	5,000 00	
Loans on vessel property	682 81	682 81	
Loans on other collateral.....	18,500 00	18,500 00	
Loans on mortgages of real estate.....	93,604 80	93,604 80	117,787 61
Real estate investment	14,000 00	14,000 00	
Real estate foreclosure.....	6,000 00	6,000 00	20,000 00
Suspense account.....	15,000 00	15,000 00	
Premium account.....		4,000 00	
Expense account.....		346 03	19,346 03
Cash on deposit	49,829 82	49,829 82	
Cash on hand	19,639 72	19,639 72	69,469 54
			1,223,881 93
Unpaid accrued interest.....	12,055 00		
	1,265,496 49		
Due depositors, earned dividend and State tax...	1,175,276 41		
Surplus above all liabilities	\$90,220 08		

BETHEL SAVINGS BANK—BETHEL.

OCTOBER 27, 1891.

S. D. PHILBROOK, PRESIDENT.

A. E. HERRICK, TREASURER.

LIABILITIES.

Deposits	\$196,316 05
Reserve fund	5,489 60
Profits.....	6,313 36
	\$208,119 01

RE-OURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
City of Portland 6s, 1907.....	\$10,000 00	\$12,300 00	\$10,000 00	
Town of Bethel 4s, 1898.....	4,500 00	4,500 00	4,500 00	
Total public funds of Maine.....	14,500 00			\$14,500 00
Dakota Territory 6s, 1894.....	3,000 00	3,150 00	3,000 00	
City of Findlay, O., 6s, 1907....	5,000 00	6,000 00	5,000 00	
Muskegon, Mich., 5s, 1915.....	5,000 00	5,550 00	5,000 00	
Nebraska City, Neb., 6s.....	6,000 00	6,000 00	6,000 00	
Port Huron, Mich., 5s, 1899.....	4,000 00	4,200 00	4,000 00	
Total public funds out of New Eng..	23,000 00			23,000 00
<i>Railroad Bonds Owned.</i>				
Des Moines Street 5s, 1914.....	3,000 00	3,000 00	2,000 00	
Maine Central 5s, 1912.....	3,000 00	3,240 00	3,000 00	
New York and New England 5s, 1903,	3,000 00	3,000 00	3,000 00	
Portland and Kennebec 6s, 1895....	2,000 00	2,100 00	2,000 00	
Total railroad bonds owned.....	11,000 00			11,000 00
<i>Corporation Bonds Owned.</i>				
Bath Water Supply 5s, 1916....	5,000 00	5,000 00	5,000 00	
Bethel Water Company 5s, 1910....	2,000 00	2,000 00	2,000 00	
Northern Banking Company 5s, 1894,	2,000 00	2,000 00	2,000 00	
Total corporation bonds owned.....	9,000 00			9,000 00
<i>National Bank Stock Owned.</i>				
Casco National Bank, Portland....	9,200 00	12,420 00	9,200 00	
First National Bank, Portland....	3,400 00	3,400 00	3,400 00	
Merchants' National Bank, Portland,	450 00	702 00	450 00	
National Shoe and Leather Bank, Auburn.....	4,500 00	4,500 00	4,500 00	
Norway National Bank, Norway....	3,400 00	3,876 00	3,400 00	
Portland National Bank, Portland..	10,000 00	10,500 00	10,000 00	
Total national bank stock owned....	30,950 00			30,950 00
<i>Other Bank Stock Owned.</i>				
Auburn Trust Company, Auburn....	5,000 00	5,000 00	5,000 00	
Berlin Savings Bank and Trust Co..	1,000 00	1,000 00	1,000 00	
Total other bank stock owned.....	6,000 00			6,000 00

BETHEL SAVINGS BANK—CONCLUDED.

RESOURCES.

	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Loan on town of Bethel bonds.....	\$850 00	\$850 00	
Loan on city of Indianapolis, Ind., bonds.	800 00	800 00	
Loan on Jacksonville, Tampa and Key West Rail- road bonds.....	50 00	50 00	
Loan on Atlantic and St. Lawrence R. R. stock..	200 00	200 00	
Loan on American Bobbin, Spool and Shuttle Company bond.....	1,200 00	1,200 00	
Loan on Tebbets Manufacturing Company stock,	500 00	500 00	
Loans on other personal property.....	3,627 58	3,627 58	
Loan to town of Gilead, Maine.....	355 17	355 17	
Loans on mortgages of real estate.....	83,599 15	83,599 15	\$91,181 90
<i>Loans to Corporations.</i>			
Bethel Chair Company, Bethel.....	3,000 00	3,000 00	
Bethel Water Company, Bethel.....	500 00	500 00	
Chapman Banking Company, Portland.....	5,000 00	5,000 00	8,500 00
Real estate, foreclosure..	284 57	284 57	
Premium account.....	-	1,013 35	
Safe account.....	500 00	500 00	1,797 92
Cash on deposit.....	11,013 73	11,013 73	
Cash on hand.....	1,175 46	1,175 46	12,189 19
	216,093 66		\$208,119 01
Due depositors, earned dividends and State Tax,	200,516 05		
Surplus above all liabilities.....	\$15,577 61		

BIDDEFORD SAVINGS BANK—BIDDEFORD.

OCTOBER 15, 1891.

JOSHUA MOORE, PRESIDENT.

E. W. STAPLES, TREASURER.

LIABILITIES.

Deposits.....	\$1,051,457 05
Reserve fund.....	32,700 12
Profits.....	58,204 40
	\$1,142,361 57

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
City of Bangor, Me., 7s, 1899....	\$8,000 00	\$9,520 00	\$8,200 00	
“ Biddeford, 4½s, 1900.....	1,100 00	1,122 00	1,100 00	
“ Biddeford, 4s, 1907.....	8,500 00	8,245 00	8,000 00	
Town of Deering, 5s, 1892.....	500 00	500 00	500 00	
Total public funds of Maine.....	18,100 00			\$17,600 00
County of Cass, Mo., 5s, 1909.....	10,000 00	10,300 00	10,000 00	
“ Chippewa, Mich., 6s, 1904.....	5,000 00	5,600 00	5,000 00	
“ Buffalo, Neb., 5s, 1900....	2,000 00	2,040 00	2,000 00	
“ Henry, O., 5s, 1901.....	2,000 00	2,010 00	2,000 00	
“ Wayne, Ill., 7s, 1890.....	6,000 00	6,000 00	6,000 00	
“ Wyandotte, Kan., 7s, 1890-3.....	17,000 00	17,000 00	17,000 00	
City of Bellaire, O., 5s, 1900....	2,000 00	2,120 00	2,000 00	
“ Danville, Ill., 4½s, 1907..	2,000 00	2,060 00	2,000 00	
“ Duluth, Minn., 4½s, 1921,	5,000 00	5,200 00	5,000 00	
“ Evansville, Ind., 5s, 1912,	6,000 00	5,700 00	6,000 00	
“ Findlay, O., 5s, 1896....	3,000 00	3,090 00	3,000 00	
“ Findlay, O., 6s, 1901....	3,000 00	3,420 00	3,000 00	
“ Kansas City, Mo., 5s, 1905,	2,000 00	2,160 00	2,000 00	
“ Kansas City, Kan., 7s, 1897-8.....	10,000 00	11,600 00	10,000 00	
“ North Chicago, Ill., 7s, 1895.....	2,000 00	2,200 00	2,000 00	
“ Port Huron, Mich., 5s, 1896.....	1,000 00	1,030 00	1,000 00	
“ Port Huron, Mich., 5s, 1911.....	1,000 00	1,100 00	1,000 00	
“ Superior, Wis., 6s, 1895..	5,000 00	5,200 00	5,000 00	
“ Sandusky, O., 4½s, 1898-1902.....	10,000 00	10,200 00	10,000 00	
“ Sioux City, Ia., 6s, 1891-7,	16,300 00	17,115 00	16,300 00	
“ Toledo, O., 8s, 1894.....	3,000 00	3,300 00	3,000 00	
Total public funds out of New Eng..	113,300 00			113,300 00
<i>Railroad Bonds Owned.</i>				
Consolidated Vt., 5s, 1913.....	5,000 00	4,300 00	4,450 00	
Housatonic 5s, 1937.....	15,000 00	15,450 00	15,000 00	
Maine Central 7s, 1912.....	18,000 00	24,300 00	18,000 00	
Portland & Ogdensburg 5s, 1908....	20,000 00	21,000 00	20,000 00	
Somerset 5s, 1917.....	5,000 00	5,000 00	5,000 00	
Total railroad bonds of New Eng....	63,000 00			62,450 00

BIDDEFORD SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Burlington & Missouri River 6s, 1918	\$6,600 00	\$6,732 00	\$6,400 00	
Belleville & Carondelet 6s, 1923	5,000 00	5,500 00	5,000 00	
Chicago, Burlington & Northern 5s, 1926	500 00	505 00	500 00	
Chicago, Milwaukee & St. Paul C. & P. W. D. 5s, 1921	9,000 00	9,360 00	8,000 00	
Cincinnati, Indianapolis St.L. & Ch 4s, 1936	7,000 00	6,160 00	6,000 00	
Chicago & West Michigan 5s, 1921	5,000 00	4,687 50	4,650 00	
Lafayette Street Railway 6s, 1900	4,000 00	4,000 00	4,000 00	
New York & New England 6s, 1905	5,000 00	5,550 00	5,000 00	
Northern Pacific 6s, 1921	4,000 00	4,560 00	4,000 00	
New England Terminal Co. 5s, 1909	5,000 00	5,000 00	5,000 00	
Oregon Short Line & Utah Northern 5s, 1919	10,000 00	7,300 00	9,400 00	
St. Paul & Northern Pacific 6s, 1923	1,000 00	1,160 00	1,000 00	
Spokane & Palouse 6s, 1936	8,000 00	8,000 00	8,000 00	
Total railroad bonds out of New Eng.	70,100 00			\$66,950 00
<i>Corporation Bonds Owned.</i>				
Chicago Junction Railways & Union Stock Yards Company, 1915	5,000 00	4,750 00	5,000 00	
Eau Claire Water Works Co. 6s, 1915	5,000 00	5,000 00	5,000 00	
Elkhart Water Works Co Ind., 6s, 1904	5,000 00	5,000 00	5,000 00	
Indianapolis Water Co., 6s, 1911	5,000 00	5,000 00	5,000 00	
Northern Banking Co. 5s, 1894-1895	10,000 00	10,000 00	10,000 00	
York Light & Heat Co. Bid. 6s, 1901	1,000 00	1,000 00	1,000 00	
Total corporation bonds owned	31,000 00			31,000 00
<i>Railroad Stock Owned.</i>				
Boston & Chelsea (Horse)	100 00	120 00	100 00	
Chicago & West Michigan	5,500 00	2,550 00	3,000 00	
West End Street Railway	1,850 00	2,775 00	1,850 00	
Oregon Railway & Navigation Co.	5,000 00	3,750 00	5,000 00	
Total railroad stock owned	12,450 00			9,950 00
<i>Corporation Stock Owned.</i>				
American Moulded Collar Co.	500 00	250 00	250 00	
Androscoggin Mills	1,000 00	1,450 00	1,000 00	
Edwards Manufacturing Co.	15,000 00	17,550 00	15,000 00	
Hardy Machine Co.	3,900 00	2,565 00	3,900 00	
Laconia Manufacturing Co.	6,400 00	9,440 00	6,400 00	
Nashua Manufacturing Co.	2,500 00	2,510 00	2,500 00	
Pepperell Manufacturing Co.	14,500 00	37,700 00	19,000 00	
Saco Water Power Machine Shop	55,000 00	55,000 00	27,500 00	
York Manufacturing Co.	3,000 00	4,100 00	3,000 00	
Total corporation stock owned	101,800 00			78,550 00
<i>National Bank Stock Owned.</i>				
Belfast National Bank, Belfast	2,000 00	2,800 00	2,000 00	
Biddeford " Biddeford	17,200 00	22,360 00	17,200 00	
Bucksport " Bucksport	850 00	1,020 00	850 00	
Canal " Portland	2,900 00	3,915 00	2,900 00	

BIDDEFORD SAVINGS BANK—CONTINUED.

RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value</i>	<i>Charged on Books.</i>	
Casco National Bank, Portland ...	\$400 00	\$496 00	\$400 00	
Cumberland " Portland....	1,200 00	1,320 00	1,200 00	
Dexter " Dexter	5,000 00	7,000 00	5,000 00	
First " Biddeford..	100 00	165 00	100 00	
First " Wiscasset...	800 00	1,000 00	800 00	
Manufacturer's " Lewiston ..	5,400 00	6,750 00	5,400 00	
Northern " Hallowell...	2,000 00	2,700 00	2,000 00	
Newcastle " Newcastle..	3,000 00	4,500 00	3,000 00	
Portland " Portland. . .	21,000 00	22,050 00	21,000 00	
Shoe & Leather " Auburn ..	2,600 00	2,600 00	2,600 00	
South Berwick " S. Berwick,	250 00	312 50	250 00	
Traders " Portland ...	1,000 00	1,220 00	1,000 00	
Veazie " Bangor	2,000 00	2,200 00	2,000 00	
York " Saco	1,500 00	2,250 00	1,500 00	
Total national bank stock of Maine..	69,200 00			\$69,200 00
Abilene National Bank, Abeline, Kan	1,500 00	1,500 00	1,500 00	
American National Bank, Kansas City, Mo	16,000 00	16,000 00	28,000 00	
American National Bank, Spring- field, Mo	2,000 00	2,000 00	2,000 00	
Birmingham National Bank, Bir- mingham, Ala	2,000 00	2,000 00	2,000 00	
First National Bank, Cardiff, Tenn ..	5,000 00	5,000 00	5,000 00	
First National Bank, Clyde, Kan ...	4,900 00	5,635 00	4,900 00	
First National Bank, Denison, Tex..	4,000 00	4,400 00	4,000 00	
First National Bank, Florence, Ala..	1,000 00	1,000 00	1,000 00	
First National Bank, Leavenworth, Kan	5,000 00	5,500 00	5,000 00	
Manufacturers' National Bank, Leavenworth, Kan	10,000 00	10,000 00	10,000 00	
Metropolitan National Bank, Boston.	6,600 00	6,072 00	6,600 00	
Minneapolis National Bank, Min- neapolis, Kan	1,000 00	1,100 00	1,000 00	
United States National Bank, Atchison, Kan	9,000 00	9,000 00	9,000 00	
Merchants' National Bank, Portland, Oregon	10,000 00	10,500 00	10,000 00	
Total national bank stock out of Me	78,000 00			90,000 00
<i>Other Bank Stock.</i>				
Auburn Trust Co, Auburn, Maine..	5,000 00	5,000 00	5,000 00	
Northern Banking Co, Portland, Maine	10,000 00	10,000 00	10,000 00	
Westbrook Trust Co., Saccarappa, Maine	1,000 00	1,000 00	1,000 00	
Total other bank stock owned.....	16,000 00			16,000 00
<i>Loans on Railroad Bonds.</i>				
Brunswick & Chillicothe		1,300 00	1,300 00	
Burlington & Missouri River		1,350 00	1,350 00	2,650 00
<i>Loans on Corporation Bonds.</i>				
International Loan & Trust Company.....		10,000 00	10,000 00	
Northern Banking Company		4,000 00	4,000 00	
York Light & Heat Company		2,400 00	2,400 00	16,400 00

BIDDEFORD SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Loans on Corporation Stock.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
American Bank Building Co., Kansas City, Mo..	\$12,600 00	\$12,600 00	
Bay State Lasting Machine Company, Boston...	900 00	900 00	
Boulevard Imp Co. E. Independence, Wis.....	5,000 00	5,000 00	
Camden & Rockland Water Co., Rockland.....	6,000 00	6,000 00	
East Duluth Company, East Duluth, Minn.....	4,000 00	4,000 00	
Fort Payne Coal & Iron Co., Fort Payne, Ala....	2,000 00	10,000 00	
Hardy Machine Company, Biddeford, Me.....	3,257 26	3,257 26	
Oakdale Improvement Co., Oakdale, Minn.....	10,000 00	10,000 00	
Portland Company, Portland, Me.....	10,000 00	10,000 00	
Saratoga Victory Mills.....	239 00	239 00	
South Park Improvement & Investment Co.....	10,000 00	10,000 00	
United States Investment Co., Kansas City, Mo.,	1,482 96	1,482 96	\$73,479 22
<i>Loans on National Bank Stock.</i>			
American National Bank, Kansas City, Mo.....	12,800 00	12,800 00	
First National Bank, Clyde, Kan.....	10,000 00	10,000 00	
First " Denison, Tex.....	1,400 00	1,400 00	
First " Smith Center, Kan.....	4,000 00	4,000 00	
First " Leavenworth, Kan.....	8,000 00	8,000 00	
Kansas " Wichita, Kan.....	5,000 00	5,000 00	
Man'fr " Leavenworth, Kan.....	525 00	525 00	
Merchants' " Portland, Ore.....	2,000 00	2,000 00	
Minneapolis " Minneapolis, Kan.....	5,000 00	5,000 00	
United States " Atchison, Kan.....	5,000 00	5,000 00	53,725 00
<i>Loans on Other Bank Stock.</i>			
Bank of Fort Payne, Fort Payne, Ala.....	800 00	800 00	
Bank of Glasco, Glasco, Kan.....	3,700 00	3,700 00	
Bank of Glen Elder, Glen Elder, Kan.....	9,000 00	9,000 00	
Clyde Banking Company, Clyde, Kan.....	1,650 00	1,650 00	
Minnehaha Trust Company Sioux Falls, Ia.....	400 00	400 00	15,550 00
<i>Loans to Corporations.</i>			
Ames State Bank, Kansas.....	5,000 00	5,000 00	
Biddeford & Saco Horse Railroad.....	2,500 00	2,500 00	
Second Religious Society.....	427 00	427 00	7,927 00
Loan to city of Biddeford.....	44,531 00	44,531 00	
on Old Colony Railroad stock.....	200 00	200 00	
Biddeford Savings Bank books.....	2,100 00	2,100 00	
other personal property.....	31,139 90	31,139 90	
Loans on mortgages of real estate.....	226,442 76	226,442 76	304,413 66
Real estate, investment.....	55,000 00	55,000 00	
Real estate, foreclosure.....	30,234 65	30,234 65	85,234 65
Cash on deposit.....	23,423 52	23,423 52	
Cash on hand.....	4,558 52	4,558 52	27,982 04
			1,142,361 57
Unpaid accrued interest.....	23,783 00		
	1,230,481 57		
Due depositors, earned dividends and State tax.	1,074,665 21		
Surplus above all liabilities.....	\$155,816 36		

BOOTHBAY SAVINGS BANK—BOOTHBAY HARBOR.

AUGUST 20, 1891.

M. R. WHITE, PRESIDENT.

B. C. MATTHEWS, TREASURER.

LIABILITIES.

Deposits.....	\$171,244 77
Reserve fund.....	5,326 00
Profits.....	3,321 70
	\$180,092 47

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value</i>	<i>Charged on Books.</i>	
City of Portland 6s, 1907.....	\$1,000 00	\$1,230 00	\$1,000 00	
Town of Boothbay, 5s, 1893-4.....	4,000 00	4,000 00	4,000 00	
“ Damariscotta, 5s, 1898-9....	2,000 00	2,000 00	2,000 00	
Total public funds of Maine.....	7,000 00			\$7,000 00
City of Duluth, Minn., 6s, 1908. ...	5,000 00	6,050 00	5,000 00	
“ Port Huron, Mich., 5s, 1906,	3,000 00	3,240 00	3,000 00	
“ Youngstown, O., 6s, 1891....	1,000 00	1,000 00	1,000 00	
Total public funds out of New Eng..	9,000 00			9,000 00
<i>Railroad Bonds Owned.</i>				
Lime Rock 5s, 1903	8,000 00	8,000 00	8,000 00	
Maine Central 7s, 1912.....	1,000 00	1,350 00	1,000 00	
Total railroad bonds of Maine.....	9,000 00			9,000 00
Atchison, Topeka & Santa Fe 4s, 1889,	2,000 00	1,560 00	2,000 00	
Atchison, Topeka & Santa Fe, Inc ,	2,000 00	1,000 00	2,000 00	
5s, 1889	5,000 00	5,250 00	5,000 00	
Brooklyn Street Railway 6s, 1903 ..	8,000 00	8,240 00	8,000 00	
Canton Street Railroad 6s, 1980.....	1,000 00	1,000 00	1,000 00	
Chatham Railroad 6s, 1907.....	3,000 00	3,000 00	3,000 00	
Cleveland City Cable 5s, 1909.....	1,000 00	1,020 00	1,000 00	
Northern Pacific 6s, 1919, P. D. O. Div.,	5,000 00	5,000 00	5,000 00	
Syracuse Street Railroad 5s, 1920....				
Total railroad bonds out of Maine.	27,000 00			27,000 00
<i>Corporation Bonds Owned.</i>				
Bath Gas & Electric Company.....	3,000 00	3,000 00	3,000 00	
Belfast Water Company 5s, 1907....	2,000 00	2,000 00	2,000 00	
Consolidated Light & Power Co. 6s,	5,000 00	5,000 00	5,000 00	
5-30.....	2,000 00	2,000 00	2,000 00	
Ellsworth Water Company 5s, 1909..	4,000 00	4,000 00	4,000 00	
Frontier Water Company 5s, 1909... ..	15,000 00	15,000 00	15,000 00	
Northern Banking Co., 5s, 1894.....	5,000 00	5,000 00	5,000 00	
Richmond Water Company 5s, 1906,	3,000 00	3,000 00	3,000 00	
Westbrook Manf'g Co., 5s, 1899.....				
Total corporation bonds owned.....	39,000 00			39,000 00

BOOTHBAY SAVINGS BANK--CONCLUDED.

LIABILITIES.

<i>National Bank Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books</i>	
Belfast National Bank, Belfast.....	\$2,000 00	\$2,800 00	\$2,000 00	
First " Bath.....	2,000 00	2,700 00	2,000 00	
Portland " Portland.....	2,000 00	2,100 00	2,000 00	
Total national bank stock of Maine.	6,000 00			\$6,000 00
American National Bank of Kansas City	800 00	800 00	800 00	
South End National Bank of Boston,	2,000 00	2,000 00	2,000 00	
Total national bank stock out of Maine.....	2,800 00			2,800 00
Loan to town of Boothbay Harbor.....		1,000 00	1,000 00	
" Southport.....		200 00	200 00	
" Boothbay Marine Railway Company....		900 00	900 00	
" on First National Bank Stock, Wiscasset..		750 00	750 00	
" personal property		1,622 77	1,622 77	
" names.....		183 85	183 85	
" mortgages of real estate.....		59,775 08	59,775 08	64,431 70
Real estate, investments.....		1,040 00	1,040 00	
Safes and personal property.....		1,000 00	1,000 00	
Premium account.....			2,840 00	4,880 00
Cash on deposit.....		6,810 40	6,810 40	
Cash on hand		4,170 37	4,170 37	10,980 77
Unpaid accrued interest		775 00		\$180,092 47
Due depositors, earned dividends and State tax.		180,567 47		
Surplus above liabilities		173,963 52		
		\$6,603 95		

BREWER SAVINGS BANK—BREWER.

SEPTEMBER 2, 1891.

C. O. FARRINGTON, PRESIDENT.

E. P. FARRINGTON, TREASURER.

LIABILITIES.

Deposits	\$112,739 21
Reserve fund	4,294 47
Profits	2,002 59
	\$119,036 27

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
United States bonds 4s, 1907.....	\$5,600 00	\$6,552 00	\$5,600 00	
City of Bangor 6s, 1905	3,000 00	3,540 00	3,000 00	
“ Bangor 6s, 1894-9.....	11,500 00	12,535 00	11,500 00	
“ Brewer 4s.	4,000 00	4,000 00	4,000 00	
Total public funds of Maine.....	18,500 00			\$18,500 00
County of Ramsey, Minn., 4½s.....	2,000 00	2,000 00	2,000 00	
City of Arkansas City, Kan. 6s, 1918.....	2,000 00	2,560 00	2,000 00	
“ Bay City, Mich., 5s, 1895,	2,000 00	2,060 00	2,000 00	
“ Nebraska City, Neb., 6s, 1908	3,000 00	3,630 00	3,000 00	
“ Port Huron, Mich., 5s, 1893-1904	5,000 00	5,250 00	5,000 00	
“ So. Omaha, Neb., 6s, 1908,	3,000 00	3,630 00	3,000 00	
Total public funds out of New Eng.,	17,000 00			17,000 00
<i>Railroad Bonds Owned.</i>				
Maine Central 7s, 1898.....	1,000 00	1,150 00	1,000 00	
Maine Central 6s, 1900.....	1,500 00	1,650 00	1,500 00	
Maine Central 4½s, 1912	2,000 00	2,140 00	2,000 00	
New York & New England 6s, 1905,	3,000 00	3,330 00	3,000 00	
Total railroad bonds of New Eng....	7,500 00			7,500 00
Omaha Horse Railway 6s, 1896-1916,	2,000 00	2,000 00	2,000 00	
Sioux City Street Railway 6s, 1910..	3,000 00	3,000 00	3,000 00	
Syracuse Street Railway 5s, 1920 ...	5,000 00	5,000 00	5,000 00	
Total railroad bonds out of New Eng.	10,000 00			10,000 00
<i>Corporation Bonds Owned.</i>				
Gardiner Water Company 5s, 1905..	2,000 00	2,000 00	2,000 00	2,000 00

BREWER SAVINGS BANK—CONCLUDED.

RESOURCES.

	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Loans on mortgages of real estate.....	\$50,773 53	\$50,773 53	
Real estate, foreclosure	2,794 64	2,794 64	
Premium account.....		2,252 80	
Cash on deposit	2,255 40	2,255 40	
Cash on hand.....	359 90	350 90	\$58,436 27
			<hr/>
Unpaid accrued interest.....	1,716 25		\$119,036 27
	<hr/>		
	123,926 72		
Due depositors, earned dividend and State tax ..	114,390 16		
	<hr/>		
Surplus above all liabilities	\$9,536 56		

BRIDGTON SAVINGS BANK—BRIDGTON.

NOVEMBER 21, 1891.

RUFUS GIBBS, PRESIDENT.

MELLEN PLUMMER, TREASURER.

LIABILITIES

Deposits.....	\$372,328 15
Reserve fund	12,100 00
Profits.....	13,648 41
	\$398,076 56

RESOURCES.

<i>Public Funds Owned</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
City of Belfast 6s, 1898.....	\$ 500 00	\$ 555 00	\$ 500 00	
“ Portland 6s, 1907.....	7,000 00	8 610 00	7,000 00	
Town of Bridgton 5s, 1898.....	26,600 00	26,600 00	26,600 00	
Total public funds in Maine	34,100 00			\$34,100 00
County of Franklin, O., 6s, 1896....	6,000 00	6,360 00	6,000 00	
“ Lucas, O., 4½s, 1904 5	9,000 00	8,820 00	9,000 00	
City of Findlay, O., 6s, 1900	5,000 00	5,650 00	5,000 00	
“ Lincoln, Neb., 6s, 1894....	5,000 00	5,250 00	5,000 00	
“ S Omaha, Neb., 6s, 1893 8	2,000 00	2,140 00	2,000 00	
“ Columbus, O., 5s, 1901	5,000 00	5,300 00	5,000 00	
Total public funds out of New Eng	32,000 00			32,000 00
<i>Railroad Bonds Owned.</i>				
Bridgton & Saco River 6s, 1902.....	9,000 00	9,000 00	9,000 00	
Maine Central 7s, 1912.....	2,000 00	2,700 00	2,000 00	
Portland and Ogdensburg 5s, 1908	7,000 00	7,350 00	7,000 00	
Total railroad bonds of Maine.....	18,000 00			18,000 00
Akron Street Railway 6s, 1908.....	5,000 00	5,250 00	5,000 00	
Atchison, Topeka & Santa Fe 4s, 1989	1,000 00	780		
Atchison, Topeka & Santa Fe income 5s, 1989	1,000 00	500	1,680 00	
Canton Street 6s, 1910.....	5,000 00	5,250 00	5,000 00	
Chicago, Burlington & Northern 5s, 1926	3,000 00	3,030 00	3,000 00	
Chicago & West Michigan 5s, 1921..	5,000 00	4,687 50	5,000 00	
Detroit, Bay City & Alpena 6s, 1913.	3,000 00	3,000 00	3,000 00	
Cleveland City Cable 5s, 1909.....	5,000 00	5,000 00	4,900 00	
Grand Avenue Cable 5s, 1908.....	5,000 00	4,800 00	4,800 00	
Grand Rapids Street 6s, 1912.....	5,000 00	5,350 00	5,000 00	
Kansas City Belt 6s, 1916.....	6,000 00	6,480 00	6,000 00	
New Haven & Derby 5s, 1918	5,000 00	5,100 00	5,000 00	
New York & Rockaway Beach 5s, 1927	3,000 00	3,000 00	3,000 00	
Northern Pacific 6s, 1921.....	5,000 00	5,700 00	5,000 00	
Omaha Horse 6s, 1894.....	3,000 00	3,000 00	3,000 00	
Oregon Short Line 6s, 1922.....	5,000 00	5,187 50	5,000 00	
Passenger Street Railway, Scranton, 6s, 1920	6,000 00	6,420 00	6,000 00	
People's Street Railway and Electric Light and Power Company 6s, 1939,	5,000 00	5,000 00	5,000 00	

BRIDGTON SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value</i>	<i>Charged on Books</i>	
Union Pacific, Lincoln & Colorado 5s, 1918.	\$5,000 00	\$3,550 00	\$4,850 00	
Union Street Railway, Dover, N. H., 6s.	6,000 00	6,000 00	6 000 00	
St. Louis R. R. 5s, 1910, opt. 1900...	5,000 00	5,000 00	5,000 00	
Total railroad bonds of other States .	92,000 00			\$91,230 00
<i>Corporation Bonds Owned.</i>				
Bar Harbor Water Co. 5s, 1909.	3,000 00	3,000 0	3,000 00	
Belfast Water Co. 5s. 1907.	3,000 00	3,000 00	3 000 00	
Ellsworth Water Co 5s, 1909.	3,000 00	3,000 00	3,000 00	
Eau Claire Water Works 6s, 1915 ...	5,000 00	5,000 0	5,000 00	
Frontier Water Co. 5s, 1909.	3,000 00	3,000 00	3,000 00	
Skowhegan Water Co 5s 1917.	2,000 00	2,000 00	2,000 00	
Northern Banking Co 5s, 1894.	5,000 00	5,000 00	5,000 00	
Total corporation bonds owned	24,000 00			24,000 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford,	3,900 00	5,070 00	3 900 00	
Canal National Bank, Portland	2,600 00	3 510 00	2,600 00	
First National Bank, Portland .	5,000 00	5,000 00	5,000 00	
Merchants' National Bank, Portland	2 100 00	3,276 00	2,100 00	
First National Bank, Bath.	2,500 00	3,375 00	2,500 00	
Lime Rock National Bank, Rockland.	1,260 00	1,350 00	1,260 00	
North National Bank, Rockland .	500 00	675 00	500 00	
Total bank stock of Maine.	17,860 00			17,860 00
Manuf'rs' Nat. Bank, Leavenworth..	2,000 00	2,000 00	2,000 00	2,000 00
<i>Maine Banking Company Stocks</i>				
Northern Banking Co., Portland .	1,000 00	1,000 00	1,000 00	
Portland Trust Company, Portland .	2,000 00	2,320 00	2,000 00	
Total Maine Banking Co. stock. . .	3,000 00			3,000 00
<i>Loans on Railroad Bonds.</i>				
Bridgton & Saco River Railroad.		3,000 00	3,000 00	
Passenger Street Railway, Scranton.		100 00	100 00	
People's Str't Railway & Electric Light & Power Company		1,000 00	1,000 00	4,100 00
<i>Loans on Corporation Bonds.</i>				
City Water Company, Chattanooga, Tenn.		500 00	500 00	
Des Moines Water Company, Iowa.		250 00	250 00	
International Loan & Trust Company.		300 00	300 00	
Wichita Water Company, Kansas.		250 00	250 00	
Trustees Charity Fund, Oriental Lodge.		100 00	1 00 00	1,400 00
<i>Loans on Corporation Stocks.</i>				
Camden & Rockland Water Company.		10,000 00	10,000 0	
Forest Mills Company		3,500 00	3,500 00	
International Loan & Trust Company.		700 00	700 00	14,200 00

BANK EXAMINER'S REPORT.

BRIDGTON SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Loans on Savings Bank Books.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Bridgton Savings Bank.....	\$175 00	\$175 00	
Maine Savings Bank.....	600 00	600 00	
Portland Savings Bank.....	375 00	375 00	\$1,150 00
Loan to Bridgton Creamery Company, Endorsed,	1,100 00	1,100 00	
Loan on life insurance policies.....	1,385 00	1,385 00	
Loans on other personal security.....	19,974 83	19,974 83	
Loan on mortgages of real estate.....	95,804 61	95,804 61	118,264 44
Real estate, foreclosure.....	7,500 00	8,595 92	
Safe and furniture.....	400 00	400 00	8,995 92
Premium account.....	-	12,000 00	
Expense account.....	-	524 69	12,524 69
Cash on deposit.....	14,703 31	14,703 31	
Cash on hand.....	548 20	548 20	15,251 51
			\$398,076 56
Unpaid accrued interest.....	3,617 44		
	<hr/>		
Due depositors, earned dividend and State Tax..	397,879 39		
	378,668 97		
	<hr/>		
Surplus above all liabilities.....	\$19,210 42		

BRUNSWICK SAVINGS INSTITUTION—BRUNSWICK.

August 18, 1891.

WESTON THOMPSON, PRESIDENT.

THOMAS H. RILEY, TREASURER.

LIABILITIES.

Deposits	\$450,887 44
Reserve fund.	16,630 79
Special reserve fund	950 57
Profits.....	17,382 36
	\$485,851 16

RESOURCES.

<i>Public Funds Owned</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books</i>
Town of Brunswick, Me., 4s, 1894-1912	\$5,000 00	\$5,000 00	\$5,000 00
“ Topsham, Me., 4s, opt....	500 00	500 00	500 00
Total public funds of Maine	5,500 00		
City of Boston, Mass., 6s, 1894....	1,000 00	1,060 00	1,000 00
“ Boston, Mass., 3½s, 1899....	16,000 00	25,220 00	26,000 00
Total public funds of New England,	32,500 00		\$32,500 00
County of Delaware, Ind., 5s, 1898-1900.	5,000 00	5,100 00	5,000 00
“ Lee, Ia., 6s, 1895	8,500 00	8,925 00	8,500 00
“ Mercer, O., 6s, 1894-5	5,000 00	5,200 00	5,000 00
“ Rice, Kan., 6s, 1920.....	5,000 00	6,000 00	5,000 00
“ Vigo, Ind., 5s, 1907	5,000 00	5,150 00	4,875 00
“ Whitley, Ind., 6s, 1892.	2,000 00	2,000 00	2,000 00
“ Yankton, Dak., 4s, 1893, 4½s, 1913.....	5,000 00	4,500 00	3,750 00
City of Cairo, Ill., 6s, 1898, Inst.,	2,848 56	2,848 56	2,848 56
“ East Liverpool, O., 6s, 1894	3,000 00	3,150 00	3,000 00
“ East Liverpool, O., 5s, 1900	2,000 00	2,120 00	1,900 00
“ Evansville, Ind., 5s, 1912.	5,000 00	4,750 00	5,000 00
“ Findlay, O., 6s, 1898.....	7,000 00	7,770 00	7,000 00
“ Findlay, O., 6s, 1911....	5,000 00	6,150 00	5,000 00
“ Fremont, O., 5s, 1898.....	2,000 00	2,100 00	2,000 00
“ Fremont, Neb., 6s, 1898....	5,000 00	5,550 00	5,000 00
“ Hutchinson, Kan., 6s, 1909	5,000 00	6,100 00	5,000 00
“ Kansas City, Kan., 7s, 1898, Inst.	3,500 00	3,814 00	3,500 00
“ Kansas City, Kan., 6s, 1894-9	4,000 00	4,360 00	4,000 00
“ Lima, O., 6s, 1900.....	3,000 00	3,390 00	3,000 00
“ Newark, O., 6s, 1892.	2,000 00	3,000 00	3,000 00
“ Newark, O., 6s, 1896.....	4,000 00	4,320 00	4,000 00
“ Ottumwa, Ia., 5s, 1897....	5,000 00	5,200 00	5,000 00
“ Ottumwa, Ia., 5s, 1897....	4,000 00	4,160 00	4,000 00
“ Port Huron, Mich., 6s, 1899-1900.....	10,000 00	10,500 00	9,955 00
“ Port Huron, Mich., 5s, 1892	2,000 00	2,000 00	2,000 00
“ Sioux City, Ia., 6s, 1894....	2,000 00	2,100 00	2,000 00

BRUNSWICK SAVINGS INSTITUTION—CONTINUED.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books</i>	
City of South Bend, Ind., 6s, 1892-1900	\$4,500 00	\$4,905 00	\$4,500 00	
“ Stillwater, Minn., 5s, 1904....	1,000 00	1,070 00	1,000 00	
“ St. Paul, Minn., 8s, 1894.....	5,500 00	6,050 00	5,500 00	
“ St. Paul, Minn., 6s, 1898- 1900	5,000 00	5,600 00	5,000 00	
“ Superior, Wis., 6s, 1897. . . .	10,000 00	10,500 00	10,000 00	
“ Winfield, Kan., 7s, 1892....	2,000 00	2,000 00	2,000 00	
Total public funds out of New Eng.,	140,848 56			\$139,328 56
<i>Railroad Bonds Owned.</i>				
Lime Rock 5s, 1908	10,000 00	10,000 00	10,000 00	
Maine Central 7s, 1912	15,000 00	20,250 00	15,000 00	
Rumford Falls & Buckfield 7s, 1893-5.	7,000 00	7,280 00	7,000 00	
Total railroad bonds of Maine.....	32,000 00			32,000 00
Passenger & Belt Ry Co., Lexington 6s, 1909	5,000 00	5,000 00	5,000 00	
Des Moines Union Ry 5s, 1917 . . .	11,000 00	11,000 00	10,670 00	
Des Moines Street Railroad 6s, 1901.	5,000 00	5,000 00	5,000 00	
Grand Rapids Street R. R. 6s, 1912 .	5,000 00	5,350 00	5,000 00	
Railroad Equipment Co., 6s, 1894... .	2,000 00	2,000 00	2,000 00	
Total railroad bonds out of New Eng	28,000 00			27,670 00
<i>Corporation Bonds Owned</i>				
Bath Water Supply Co. 5s, 1916	5,000 00	5,000 00	5,000 00	
Belfast Water Company 5s, 1907	5,000 00	5,000 00	5,000 00	
Bar Harbor Water Co 5s, 1909.....	8,000 00	8,000 00	8,000 00	
Brewer Water Company 5s, 1908....	3,500 00	3,500 00	3,412 50	
Northern Banking Co. 5s, 1894.....	10,000 00	10,000 00	10,000 00	
Penobscot Water & Power Co. 5s, 1909	5,000 00	5,000 00	5,000 00	
Portland Water Co. 6s, 1891	1,000 00	1,000 00	1,000 00	
Portland Water Company 6s, 1899 . .	4,000 00	4,410 00	4,000 00	
Presque Isle Water Co 5s, 1907 . . .	5,000 00	5,000 00	5,000 00	
Richmond Water Company 5s, 1906,	5,000 00	5,000 00	5,000 00	
Sioux City Water Works, Ia 6s, 1904,	1,000 00	1,000 00	1,000 00	
Total corporation bonds owned . . .	52,500 00			52,412 50
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland. . . .	8,000 00	10,800 00	8,000 00	
Casco “ Portland.....	7,700 00	9,548 00	7,700 00	
Cumberland “ Portland.....	6,720 00	7,392 00	6,720 00	
Belfast “ Belfast	700 00	980 00	700 00	
First “ Brunswick . . .	1,900 00	4,275 00	1,900 00	
First “ Portland.....	6,300 00	6,300 00	6,300 00	
Merchants’ “ Portland.....	2,625 00	4,095 00	2,625 00	
Nat. Shoe & Leather Bank, Auburn.	6,600 00	6,600 00	6,600 00	
Northern National Bank, Hallowell,	6,800 00	9,180 00	6,800 00	
Newcastle Nat'l Bank, Newcastle... .	1,000 00	1,500 00	1,000 00	
Oakland National Bank, Gardiner.	2,700 00	4,320 00	2,700 00	
Orono National Bank, Orono	2,000 00	2,200 00	2,000 00	
So. Berwick Nat'l Bank, So Berwick,	2,500 00	3,125 00	2,500 00	
Union National Bank, Brunswick . . .	3,500 00	4,256 00	3,800 00	
Wiscasset National Bank, Wiscasset.	3,000 00	3,750 00	3,000 00	
Total national bank stock owned . . .	62,345 00			62,345 00

BRUNSWICK SAVINGS INSTITUTION—CONCLUDED.

RESOURCES.

	<i>Estimated and Market Value</i>	<i>Charged on Books.</i>	
Real estate, investment	\$6,600 00	\$6,393 13	
Real estate, foreclosure	3,500 00	3,692 26	\$10,085 39
Loan on Cumberland National Bank stock	2,000 00	2,000 00	
Loan on St. Joseph Water Company bond	2,500 00	2,500 00	
Loan on Wichita Water Company bonds	1,296 11	1,296 11	
Loan on personal property	12,432 25	12,432 25	18,228 36
Loans on mortgages of real estate	103,576 61	103,576 61	
Cash on deposit	7,273 75	7,273 75	
Cash on hand	430 99	430 99	111,281 35
			<u>\$485,851 16</u>
Unpaid accrued interest ..	8,550 00		
	<u>526,463 27</u>		
Due depositors, earned dividends and State tax ..	458,595 92		
Surplus above all liabilities	\$67,867 35		

Annual expenses, \$1,500.

Rate of interest charged on loans 5 to 6 per cent.

BUXTON AND HOLLIS SAVINGS BANK—WEST BUXTON.

SEPTEMBER 15, 1891.

THOMAS TARBOX, PRESIDENT.

CHARLES E. WELD, TREASURER.

LIABILITIES.

Deposits.....	\$258,873 67
Reserve fund.....	13,682 32
Profits.....	2,187 90
	\$274,743 89

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
State of New Hampshire 6s, 1892....	\$100 00	\$100 00	\$100 00	
City of Bangor 6s, 1894.....	1,000 00	1,050 00	1,000 00	
“ Portland 6s, 1897.. . . .	500 00	545 00	500 00	
Total public funds of New England,	1,600 00			\$1,000 00
County of Allen, Ind., 5s, 1893-4....	2,000 00	2,000 00	2,000 00	
“ Delaware, O., 5s, 1895-7..	4,000 00	4,040 00	4,000 00	
“ Hancock, O., 6s, 1891....	3,000 00	3,000 00	3,000 00	
“ Holmes, O., 6s, 1892.....	1,000 00	1,000 00	1,000 00	
“ Lucas, O., 5s, 1892. . . .	1,000 00	1,000 00	1,000 00	
“ Putnam O., 5s, 1901.....	4,000 00	4,080 00	4,000 00	
“ Scioto, O., 8s, 1893.....	2,000 00	2,120 00	2,000 00	
“ Washington, Kan., 5s, 1920,	5,000 00	5,200 00	5,000 00	
“ Western, Ia., 5s, 1891, opt.,	1,000 00	1,000 00	1,000 00	
City of Brainerd, Minn., 6s, 1897,	2,000 00	2,180 00	2,000 00	
“ Canton, O., 5½s, 1896. . .	1,000 00	1,040 00	1,000 00	
“ Canton, O., 5s, 1896-7 . . .	2,000 00	2,080 00	2,000 00	
“ Chicago, Ill., 7s, 1893-9	3,000 00	3,360 00	3,000 00	
“ Evansville, Ind., 4½s, 1912	3,000 00	2,700 00	2,000 00	
“ Evansville, Ind., 5s, 1912,	3,000 00	2,850 00	3,000 00	
“ Fort Wayne, Ind., 6s, 1899,	6,000 00	6,720 00	6,000 00	
“ Kansas City, Kan., 7s,				
1892-7.....	5,000 00	5,450 00	5,000 00	
“ Lincoln, Neb., 6s, 1895....	2,000 00	2,120 00	2,000 00	
“ Logansport, Ind., 5s, 1905,	2,000 00	2,180 00	2,000 00	
“ McKeesport, Pa., 5s, 1891,				
opt.	1,000 00	1,000 00	1,000 00	
“ Newark, O., 5s, 1893.....	2,054 75	2,075 30	2,054 75	
“ Ottumwa, Ia., 5s, 1897....	5,000 00	5,200 00	5,000 00	
“ Richmond, Ind., 6s, 1896,	5,000 00	5,400 00	5,000 00	
“ Springfield, O., 6s, 1894 .	1,000 00	1,050 00	1,000 00	
“ Toledo, O., 8s, 1894. . . .	3,000 00	3,300 00	3,000 00	
“ Urbana, O., 5s, 1896-1901,	2,000 00	2,100 00	2,000 00	
Total public funds out of New Eng.,	71,054 75			71,054 75
<i>Railroad Bonds Owned.</i>				
Lime Rock 5s, 1908.....	5,000 00	5,000 00	5,000 00	
Portland & Ogdensburg 5s, 1908....	3,000 00	3,150 00	3,000 00	
Rumford Falls & Buckfield 7s, 1893,	2,000 00	2,080 00	2,000 00	
Total railroad bonds of Maine.....	10,000 00			10,000 00

BUXTON AND HOLLIS SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Alleghany & Kinzua 5s, 1896.....	\$2,000 00	\$2,000 00	\$2,000 00	
Akron Street Railway 6s, 1908.....	3,000 00	3,150 00	3,000 00	
Canton Street Railway 6s, 1910.....	3,000 00	3,150 00	3,000 00	
Detroit Bay City & Alpena 6s, 1913,	4,000 00	4,000 00	4,000 00	
Eau Claire Street Railway 6s, 1916..	1,000 00	1,000 00	1,000 00	
Kansas City Cable 5s, 1897.....	2,000 00	2,000 00	2,000 00	
Omaha Street Railway 6s, 1924.....	5,000 00	5,000 00	4,925 00	
Passenger Street Railway 6s, 1920...	1,000 00	1,070 00	1,000 00	
People's Street Railroad, Scranton, Pa., 6s, 1918.....	2,000 00	2,100 00	2,000 00	
People's Street Rwy & Electric Light & Power Co., St. Joseph, Mo., 6s, 1939.....	3,000 00	3,000 00	3,000 00	
Toledo Belt Line 6s, 1901-2.....	2,000 00	2,000 00	1,910 00	
Utica Belt Line 5s, 1939.....	1,000 00	980 00	1,000 00	
Watervliet Turnpike & R.R. 6s, 1919,	1,000 00	1,000 00	1,000 00	
Zanesville Street R. R. 6s, 1911. . .	2,000 00	2,000 00	2,000 00	
Total railroad bonds out of New Eng.	32,000 00			\$31,835 00
<i>Corporation Bonds Owned</i>				
Augusta Water Company 5s, 1919...	2,000 00	2,000 00	2,000 00	
Eau Claire Water Company 6s, 1915,	2,000 00	2,000 00	2,000 00	
Municipal Security Co., 6s, 1892...	2,000 00	2,000 00	2,000 00	
Municipal Security Co., 5½s, 1896...	1,000 00	1,000 00	1,000 00	
Pejepscot Water Company 5s, 1906..	1,500 00	1,500 00	1,500 00	
Portland Water Company 6s, 1891...	1,000 00	1,000 00	1,000 00	
Portland Water Company 6s, 1899...	2,000 00	2,220 00	2,000 00	
Portland Water Company 5s, 1899...	3,500 00	3,500 00	3,500 00	
Richmond Water Company 5s, 1907..	2,000 00	2,000 00	2,000 00	
York Light & Heat Co., 6s, 1901....	1,000 00	1,000 00	1,000 00	
Total corporation bonds owned.....	18,000 00			18,000 00
<i>National Bank Stock Owned.</i>				
Casco National Bank, Portland.....	4,000 00	4,960 00	4,000 00	
Cumberland " Portland.....	2,000 00	2,200 00	2,000 00	
First " Lewiston.....	1,000 00	1,550 00	1,000 00	
First " Portland.....	4,000 00	4,000 00	4,000 00	
Georges " Thomaston.....	1,200 00	1,500 00	1,200 00	
Lime Rock " Rockland.....	1,050 00	1,125 00	1,050 00	
Portland " Portland.....	2,000 00	2,100 00	2,000 00	
Total national bank stock owned ...	15,250 00			15,250 00
Loan on Buxton & Hollis Savings Bank books..		83 10	83 10	
other personal property.....		1,057 00	1,057 00	
to town of Buxton.....		1,300 00	5,300 00	
on mortgages of real estate.....		85,574 55	84,574 55	88,014 65
Real estate, foreclosure.....		26,349 65	26,349 65	
Expense account.....		-	6 79	26,356 44
Cash on deposit.....		12,890 94	12,890 94	
Cash on hand.....		742 11	742 11	13,633 05
Unpaid accrued interest.....		4,652 56		\$274,743 89
		286,925 21		
Due depositors, earned dividends and State tax..		259,970 89		
Surplus above all liabilities ..		\$26,954 32		

CALAIS SAVINGS BANK—CALAIS.

NOVEMBER 6, 1891.

FRANK NELSON, PRESIDENT.

GEORGE A. LOWELL, TREASURER.

LIABILITIES

Deposits	\$258,011 32
Reserve fund.....	5,420 69
Profits	8,587 44
Premiums received	1,258 75
State tax unpaid.....	870 07
	\$274,148 27

RESOURCES.

<i>Public Funds Owned</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
United States 4s, 1907	\$9,000 00	\$10,630 00	\$9,000 00	\$9,000 00
City of Belfast, Me., 6s, 1898.	5,500 00	6,105 00	5,500 00	
“ Calais 6s	3,000 00	3,000 00	3,000 00	
“ Portland 6s, 1907	6,000 00	7,380 00	6,000 00	
Total public funds of Maine.....	14,500 00			14,500 00
City of Akron, O., 6s, 1898	5,000 00	5,500 00	5,000 00	
“ Ashland, Wis., 5s, 1909....	4,000 00	4,360 00	4,000 00	
“ Bradford, Penn., 6s, 1903.	1,000 00	1,160 00	1,000 00	
“ Canton, O., 5s, 1896 7....	2,000 00	2,080 00	2,000 00	
“ Cincinnati, O., 7 3-10s, 1898	3,000 00	3,540 00	3,000 00	
“ Cincinnati, O., 7s, 1904 .	3,000 00	3,810 00	3,000 00	
“ East Liverpool, O., 5s, 1905,	5,000 00	5,400 00	5,000 00	
“ Evansville, Ind., 1912	3,000 00	2,850 00	3,000 00	
“ Findlay, O., 5s, 1908.....	5,000 00	5,450 00	5,000 00	
“ La Crosse, Wis., 5s, 1897..	7,000 00	7,280 00	7,000 00	
“ Port Huron, Mich., 5s, 1896-1911	3,000 00	3,210 00	3,000 00	
“ St. Paul, Minn., 5s, 1915,	7,000 00	7,770 00	7,000 00	
“ Superior, Wis., 6s, 1910....	5,000 00	5,600 00	5,000 00	
“ Zanesville, O., 5s, 1894....	5,000 00	5,100 00	5,000 00	
County of Buffalo, Neb., 5s, 1901-10,	3,000 00	3,090 00	3,000 00	
“ Jasper, Ia., 6s, 1891-2....	1,500 00	1,500 00	1,500 00	
“ Kosciusko, Ind., 5s, 1891.	10,000 00	10,000 00	10,000 00	
“ Marion, O., 4 1-2s, 1893..	8,000 00	8,000 00	8,000 00	
“ Meeker, Minn., 6s, 1890- 1905	2,000 00	2,000 00	2,000 00	
“ Putnam, O., 5s, 1901-1905,	3,500 00	3,570 00	3,500 00	
“ St. Louis, Minn., 4 1-2s, 1909	2,000 00	1,940 00	2,000 00	
“ Washington, Ill., 6s, 1902,	3,000 00	3,060 00	3,000 00	
Total public funds out of New Eng	91,000 00			91,000 00
<i>Railroad Bonds Owned.</i>				
Housatonic 5s, 1937	5,000 00	5,150 00	5,000 00	
Maine Central 7s, 1912	12,000 00	16,200 00	12,000 00	
Portland & Ogdensburg 5s, 1908 ..	5,000 00	5,250 00	5,000 00	
Total railroad bonds of New Eng....	22,000 00			22,000 00

CALAIS SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value</i>	<i>Charged on Books.</i>	
Buffalo Street 5s, 1931.....	\$7,000 00	\$7,000 00	\$6,895 00	
Corrigan Street 5s, 1916.....	5,000 00	5,050 00	5,000 00	
Grand Rapids, Lansing & Detroit 5s, 1927.....	3,000 00	3,000 00	2,910 00	
Iowa Central 5s, 1938.....	3,000 00	2,400 00	2,640 00	
Kansas City Cable 5s, 1897.....	5,000 00	5,000 00	4,987 50	
Des Moines Street 6s, 1911-12.....	2,000 00	2,000 00	2,000 00	
New York, Chicago & St. Louis 4s, 1937.....	2,000 00	1,860 00	2,000 00	
Northern Pacific 6s, 1921.....	9,000 00	10,260 00	9,000 00	
People's Street, Scranton, Penn., 6s, 1913.....	3,000 00	3,150 00	3,000 00	
People's Street Railway, and Electric Light & Power Co. 6s, 1939.....	2,000 00	2,000 00	2,000 00	
Total railroad bonds out of New Eng	41,000 00			\$40,432 50
<i>Corporation Bonds Owned.</i>				
Municipal Security Co. 5 1-2s, 1896,	2,000 00	2,000 00	1,990 00	1,990 00
<i>Railroad Stock Owned.</i>				
European & North American.....	9,000 00	10,350 00	10,125 00	
Iowa Central.....	3,000 00	870 00	629 99	
Portland & Rochester.....	1,000 00	1,250 00	1,250 00	
Total railroad stock owned.....	13,000 00			12,004 99
<i>National Bank Stock Owned</i>				
Calais National Bank, Calais.....	5,550 00	8,880 00	7,763 58	
Canal " " Portland.....	2,000 00	2,700 00	2,855 00	
Casco " " Portland.....	3,000 00	3,720 00	4,085 00	
Frontier " " Eastport.....	2,775 00	3,700 00	3,422 50	
Portland " " Portland.....	3,000 00	3,100 00	3,000 00	
Total national bank stock of Maine..	16,325 00			21,126 08
American National Bank, Kansas City.....	2,000 00	2,000 00	2,000 00	
Flour City National Bank, Minneap- olis.....	2,500 00	2,750 00	2,800 00	
Kansas National Bank, Topeka.....	5,000 00	5,000 00	5,000 00	
Total nat'l bank stock out of N. Eng.	9,500 00			9,800 00
<i>Loans on Railroad Stock.</i>				
European & North American.....		8,000 00	8,000 00	
New Brunswick & Canada.....		5,000 00	5,000 00	13,000 00
<i>Loans on Corporation Stocks.</i>				
Frontier Steamboat Company.....		500 00	500 00	
Home Insurance Company, New York.....		4,600 00	4,600 00	5,100 00
<i>Loans on Bank Stock.</i>				
Calais National Bank, Calais.....		300 00	300 00	
Kansas National Bank, Topeka.....		2,000 00	2,000 00	
St. Stephen Bank, St. Stephen, N. B.....		2,000 00	2,000 00	4,300 00

CALAIS SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Loans to Corporations.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Maine Red Granite Company.....	\$5,000 00	\$5,000 00	
St. Croix Shoe Company.....	3,000 00	3,000 00	\$8,000 00
Loans on St. John City bonds.....	450 00	450 00	
“ Maine Central Railroad bond.....	225 00	225 00	
“ Calais Savings Bank book.....	100 00	100 00	
“ mortgages of real estate.....	17,670 00	17,670 00	18,445 00
Real estate foreclosure.....	383 51	383 51	
Expense account.....	-	19 57	403 08
Cash on deposit.....	1,059 03	1,059 03	
Cash on hand.....	1,987 59	1,987 59	3,046 62
			<u>\$274,148 27</u>
Unpaid accrued interest.....	3,551 10		
	<u>298,351 23</u>		
Due depositors, earned dividends and State tax..	264,037 14		
Surplus above all liabilities....	<u>\$34,314 09</u>		

CAMDEN SAVINGS BANK—ROCKPORT.

NOVEMBER 18, 1891.

S. D. CARLETON, PRESIDENT.

C. F. RICHARDS, TREASURER

LIABILITIES.

Deposits.....	\$151,017 60
Reserve fund.....	5,390 96
Special reserve fund.....	4,208 09
Profits.....	4,892 70
	<hr/>
	\$165,509 35

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Atchison, Topeka & Santa Fe gen. mort. 4s, 1989.....	\$6,000 00	\$4,680 00	} \$3,180 00	
Atchison, Topeka & Santa Fe increase 5s, 1989.....	3,500 00	1,750 00		
Chicago & Southwestern 7s, 1899.....	3,000 00	3,330 00	2,640 00	
Iowa Central 7s, 1899.....	5,000 00	4,000 00	1,350 00	
Wisconsin Central 7s, 1st series, 1909.....	1,000 00	930 00	} 364 36	
Wisconsin Central 5s, 2d series, 1909.....	2,000 00	840 00		
Total railroad bonds owned.....	20,500 00			\$7,534 36
<i>Railroad Stock Owned.</i>				
New York, Ontario & Western.....	2,700 00	567 00	120 00	
Northern Pacific, pref.....	8,400 00	6,132 00	1,008 00	
Total railroad stock owned.....	11,100 00			1,128 00
<i>Loans on Railroad Bonds.</i>				
Cincinnati & Indiana R. R.....		2,000 00	2,000 00	
European & North American.....		-	1,047 49	3,047 49
<i>Loans on Corporation Stock.</i>				
Boston Marine Insurance Company.....		860 00	800 00	
Camden and Rockland Water Company.....		7,000 00	7,000 00	
Little Androscoggin Water Power Company.....		1,000 00	1,000 00	8,800 00
Loan on International Loan & Trust Co. bonds.....		10,000 00	10,000 00	
Loan on Camden Savings Bank books.....		1,009 52	1,009 52	
Loans on other collaterals.....		765 24	765 24	
Loans on mortgages of personal property.....		6,375 00	6,375 00	
Loans on mortgages of real estate.....		95,406 99	100,406 99	118,556 75
Town orders owned.....		1,205 83	1,205 83	
Real estate, foreclosure.....		2,993 07	2,993 07	
Safe and furniture.....		1,000 00	1,440 00	
Expense account.....		-	37 10	5,676 00
Cash on deposit.....		17,708 43	17,708 43	
Cash on hand.....		3,058 32	3,058 32	20,766 75
Unpaid accrued interest.....		1,750 00		\$165,509 35
		<hr/>		
		174,301 40		
Due depositors, earned dividend and State tax...		151,295 80		
Surplus above all liabilities.....		\$23,005 60		

CASCADE SAVINGS BANK—OAKLAND.

NOVEMBER 11, 1891.

JOHN AYER, PRESIDENT

J. E. HARRIS, TREASURER.

LIABILITIES.

Deposits.....	\$158,359 02
Reserve fund	8,625 00
Profits.....	2,291 43
	\$169,275 45

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Iowa Central 5s, 1938.....	\$3,000 00	\$ 2,400 00	\$3,000 00	
Maine Central 7s, 1912	8,000 00	10,800 00	8,000 00	
Total railroad bonds owned.....	11,000 00			\$11,000 00
<i>Railroad Stock Owned.</i>				
Iowa Central, preferred.....	1,900 00	551 00	1,900 00	1,900 00
<i>National Bank Stock Owned</i>				
Canal National Bank, Portland.....	1,300 00	1,755 00	1,300 00	
Casco " Portland.....	4,600 00	5,704 00	4,600 00	
First " Bath	2,000 00	2,700 00	2,000 00	
First " Portland.....	12,500 00	12,500 00	12,500 00	
Messalonskee " Oakland	8,500 00	10,285 00	8,500 00	
Nat'l Shoe & Leather Bank, Auburn,	3,000 00	3,000 00	3,000 00	
Portland National Bank, Portland..	5,000 00	5,250 00	5,000 00	
Total National Bank Stock Owned..	36,900 00			36,900 00
<i>Loans on Corporation Stock.</i>				
Dustin & Hubbard Manufacturing Company.....		\$3,900 00	\$3,900 00	
Indian Spring Woolen Company		200 00	200 00	
Madison Woolen Company		7,200 00	7,200 00	11,300 00
<i>Loans on National Bank Stock.</i>				
Augusta National Bank, Augusta.....		250 00	250 00	
Messalonskee National Bank, Oakland		4,600 00	4,600 00	
People's National Bank, Waterville		800 00	800 00	5,650 00
Loans on Somerset Railroad stock.....		23,730 00	23,730 00	
Loans on Augusta Savings Bank Books		50 00	50 00	
Loans on other personal property		3,200 00	3,200 00	
Loans on mortgages of real estate.....		49,925 53	49,925 53	76,905 53
Real estate, investment.....		800 00	800 00	
Real estate, foreclosure.....		12,034 61	12,034 61	
Safe and fixtures.....		900 00	986 52	
Premium account.....			7,550 00	
Expense account			27 92	21,399 05

CASCADE SAVINGS BANK—CONCLUDED.

RESOURCES.

	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Cash on deposit	\$3,552 82	\$3,552 82	
Cash on hand	668 05	668 05	\$4,220 87
Unpaid accrued interest.. .. .	875 00		\$169,275 45
	167,631 01		
Due depositors, earned dividends and State tax..	159,232 64		
Surplus above all liabilities.....	\$8,398 37		

DEXTER SAVINGS BANK—DEXTER.

NOVEMBER 5, 1891.

E. M. TIBBETTS, PRESIDENT.

A. F. BRADBURY, TREASURER.

LIABILITIES.

Deposits.....	\$393,334 75
Special deposit.....	320 32
Reserve fund.....	12,250 00
Special reserve fund.....	2,750 00
Profits.....	10,291 63
	\$418,946 70

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value</i>	<i>Charged on Books.</i>	
County of Piscataquis notes.....	\$8,000 00	\$8,000 00	\$8,000 00	
Town of Corinna bonds, 6s R. R., 1897.....	900 00	900 00	900 00	
“ Dexter bonds, 6s R. R. 1897.....	100 00	109 00	100 00	
“ Dexter orders.....	1,100 00	1,100 00	1,100 00	
“ Hudson order.....	600 00	600 00	600 00	
Total public funds of Maine.....	10,700 00			\$10,700 00
Kansas City Internal Improvement bonds 6s, 1896-1900.....	10,000 00	11,100 00	10,000 00	
Total public funds out of New Eng.	10,000 00			10,000 00
<i>Railroad Bonds Owned.</i>				
Maine Central 7s Consol, 1912.....	6,000 00	8,100 00	5,520 00	
Portland & Ogdensburg 6s 1st Mort., 1900.....	5,000 00	5,500 00	3,800 00	
Knox & Lincoln 5s 1st Mort., 1921.....	14,000 00	14,000 00	14,000 00	
Somerset Railroad 5s, 1917.....	5,000 00	5,000 00	5,000 00	
Waterville & Fairfield Railroad 6s 1st Mort., 1909.....	10,000 00	10,500 00	10,000 00	
Bangor Street Railway 6s, 1909.....	3,000 00	3,000 00	3,000 00	
Total railroad bonds of Maine.....	43,000 00			41,320 00
Chicago & West Michigan 5s 1st Mort., 1921.....	10,000 00	9,375 00	9,050 00	
Kansas City Belt Line R. R 6s, 1916, People's Street Railway, St. Joseph 6s, 1939.....	5,000 00	5,400 00	5,000 00	
Akron, O., Street Railway 6s, 1908,	10,000 00	10,000 00	10,000 00	
.....	5,000 00	5,250 00	5,000 00	
Total railroad bonds out of New Eng	30,000 00			29,050 00
<i>Railroad Stock Owned.</i>				
Dexter & Newport.....	14,400 00	15,120 00	14,400 00	14,400 00

DEXTER SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Dexter Woolen Mills 6s, 1898.	\$21,000 00	\$21,000 00	\$21,000 00	
Kennebec Light & Heat Co. 6s, 1911,	10,000 00	10,000 00	10,000 00	
York Light & Heat Co 6s, 1901.	10,000 00	10,000 00	10,000 00	
Brewer Water Co 5s, 1908.	10,000 00	10,000 00	9,475 00	
Penobscot Water & Power Co. 5s, 1909,	10,000 00	10,000 00	10,000 00	
Ellsworth Water Co 5s, 1909.	10,000 00	10,000 00	10,000 00	
Dover, N. H., Light & Power Co. 6s, 1920	10,000 00	10,000 00	10,000 00	
New England Equipment Co 6s, 1896.	10,000 00	10,000 00	10,000 00	
Total corporation bonds	91,000 00			\$90,475 00
<i>Bank Stock Owned.</i>				
First National Bank, Bangor.	2,200 00	2,860 00	2,200 00	
First " Dexter.	20,000 00	28,000 00	20,000 00	
Kineo " Dover.	5,000 00	5,500 00	5,000 00	
Lime Rock " Rockland.	4,200 00	4,500 00	4,200 00	
Man'fr " Lewiston.	10,000 00	12,500 00	10,000 00	
Richmond " Richmond.	5,000 00	5,850 00	5,000 00	
Saco " Saco.	1,000 00	1,200 00	1,000 00	
Shoe & Leather Nat. Bank, Auburn,	14,300 00	14,300 00	14,300 00	
Total bank stock owned	61,700 00			61,700 00
<i>Maine Banking Co. Stocks Owned.</i>				
Portland Trust Company, Portland,	4,000 00	4,640 00	4,000 00	
Auburn Trust Company, Auburn.	5,000 00	5,000 00	5,000 00	
Total corporation stock owned	9,000 00			9,000 00
<i>Loans on Corporation Bonds.</i>				
Bangor Electric Light and Power Company.		4,500 00	4,500 00	
Fidelity Loan & Investment Company.		2,000 00	2,000 00	
Lombard Investment Company.		1,000 00	1,000 00	7,500 00
Loan on Dexter National Bank stock		500 00	500 00	
Loan on Dexter Woolen Mills stock		2,775 50	2,775 50	
Loan on Lombard Investment Company stock ...		716 06	716 00	
Loans on Dexter Savings Bank books		823 00	823 00	
Loans on mortgages of personal property		1,993 00	1,993 00	
Loans on other collaterals.		6,699 56	6,699 56	
Loans on mortgages of real estate		54,868 24	54,868 24	68,375 30
Real estate investment.		20,000 00	24,000 00	
Real estate foreclosure.		14,830 33	14,830 33	38,830 33
Cash on deposit		36,799 35	36,799 35	
Cash on hand		796 72	796 72	37,596 07
				\$418,946 70
Unpaid accrued interest.		4,557 90		
		441,263 60		
Due depositors, earned dividends and State tax ..		399,935 07		
Surplus above all liabilities.		\$41,328 53		

EASTPORT SAVINGS BANK—EASTPORT.

AUGUST 28, 1891.

ALDEN BRADFORD, PRESIDENT.

N. B. NUTT, TREASURER.

LIABILITIES.

Deposits.....	\$411,005 95
Reserve fund.....	8,309 09
Profits.....	652 06
	\$419,967 10

RESOURCES

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value</i>	<i>Charged on Books</i>
Town of Cutler 6s, 1887.....	\$1,500 00	\$1,500 00	\$1,500 00
“ Cutler orders	124 58	124 58	124 58
“ Pembroke 5s, 1892-6.....	2,700 00	2,700 00	2,700 00
Total public funds of Maine	4,324 58		\$4,324 58
County of Clay, Minn., 6s, 1903	3,000 00	3,300 00	3 000 00
“ Hancock, Ind., 6s, 1893.....	2,000 00	2,040 00	2,000 00
“ Huntington, Ind., 6s, 1893.....	4,000 00	4,080 00	4,000 00
“ Jackson, Ill., 5s opt.....	5,000 00	5,000 00	5,000 00
“ Lee, Ind., 6s, 1895.....	4,000 00	4,200 00	4,000 00
“ Saline, Ill., 6s, 1890.....	5,000 00	5,000 00	5,000 00
“ Washington, Ind., 6s, 1904.....	1,000 00	1,120 00	1, 00 00
“ Webster, Ia., 5s, 1891-1906.....	5,000 00	5,100 00	5,000 00
“ Woodbury, Ia., 5s, 1896 opt.....	10,000 00	10,100 00	10,000 00
“ Wyandotte, Kan., 5½s, 1918.....	5,000 00	5,550 00	5,000 00
City of Burlington, Ia., 5s, 1897.....	12,000 00	12,480 00	12,000 00
“ Cedar Rapids, Ia., 5s, 1895.....	4,000 00	4,120 00	4,000 00
“ Celina, O., 6s, 1899.....	4,000 00	4,480 00	4,000 00
“ Delphos, Allan and Van Wert, O., 6s, 1899.....	4,000 00	4,480 00	4,000 00
“ Dubuque, Ia., 6s, 1897.....	7,000 00	7,630 00	7,000 00
“ East Liverpool, O., 1920, opt.....	6,000 00	6,000 00	6,000 00
“ Erie, Pa., 7s, 1894.....	1,000 00	1,080 00	1,000 00
“ Findlay, O., 6s, 1901.....	3,000 00	3,420 00	3,000 00
“ Findlay, O., 5s, 1919.....	5,000 00	5,600 00	5,000 00
“ Fond-du-lac, Wis., 5s, 1904.....	1,000 00	1,070 00	1,000 00
“ Kansas City, Mo., 8s, 1892-5.....	5,000 00	5,450 00	5,000 00
“ Kansas City, Kan., 6s, 1897.....	5,000 00	5,450 00	5,000 00
“ Muscatine, Ia., 6s, 1898.....	4,000 00	4,440 00	4,000 00
“ Lincoln, Neb., 1895-8.....	4,000 00	4,000 00	4,000 00
“ Nebraska City, Neb., 6s, 1908.....	3,000 00	3,630 00	3,000 00
“ North Chicago, Ill., 7s, 1895.....	3,000 00	3,300 00	3,000 00
“ Sioux City, Ia., 6s, 1903 opt.....	5,000 00	5,800 00	5,000 00

EASTPORT SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Public Funds Owned</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books</i>	
City of South Chicago, Ill., 5s, 1908	\$20,000 00	\$21,800 00	\$20,000 00	
“ St. Paul, Minn., 7s, 1898.	5,000 00	5,850 00	5,000 00	
“ St. Paul, Minn., 8s, 1897.	3,000 00	3,600 00	3,000 00	
“ Toledo, O., 5s, 1904.....	1,000 00	1,070 00	1,000 00	
“ Winona, Minn., 5s, 1901..	2,000 00	2,120 00	2,000 00	
Town of Danville, Ill., 7s, 1895....	8,000 00	8,800 00	8,000 00	
Total public funds out of New Eng.	159,000 00			\$159,000 00
<i>Railroad Bonds Owned</i>				
Albany Street 5s, 1930	4,000 00	4,000 00	4,000 00	
Des Moines Street 6s, 1901	5,000 00	5,000 00	5,000 00	
Grand Avenue Cable 5s, 1908.....	2,000 00	1,920 00	2,000 00	
Grand Rapids Street 6s, 1912 ..	8,000 00	8,560 00	8,000 00	
New Haven & Derby 5s, 1918.....	10,000 00	10,200 00	10,000 00	
Somerset Railway 5s, 1917.....	6,000 00	6,000 00	6,000 00	
Utica Belt Line 5s, 1939.....	3,000 00	2,940 00	3,000 00	
Syracuse Street Railway 5s, 1920...	6,000 00	6,000 00	6,000 00	
Brooklyn Street 6s, 1903.....	5,000 00	5,450 00	5,000 00	
Total railroad bonds owned.	49,000 00			49,000 00
<i>Railroad Stock Owned</i>				
Cincinnati, Lebanon & Northern....	4,000 00	2,000 00	2,000 00	2,000 00
<i>Corporation Bonds Owned.</i>				
Atlantic Water Co, Ia, 6s, 1898....	5,000 00	5,000 00	5,000 00	
Richmond Water Co, 5s, 1906.....	3,000 00	3,000 00	3,000 00	
Sioux City Water Works 6s, 1900...	4,000 00	4,000 00	4,000 00	
Tiffin Water Works 6s, 1889.....	2,000 00	2,000 00	2,000 00	
Wakefield Water Works 6s, 1903....	4,000 00	4,000 00	4,000 00	
Total corporation bonds owned.....	18,000 00			18,000 00
<i>National Bank Stock Owned.</i>				
Bath National Bank, Bath	500 00	675 00	500 00	
Canal “ Portland	100 00	135 00	100 00	
Casco “ Portland	1,500 00	1,860 00	1,500 00	
First “ Bath.....	2,000 00	2,700 00	2,000 00	
First “ Portland.....	1,100 00	1,100 00	1,100 00	
Frontier “ Eastport.....	4,950 00	6,660 00	4,950 00	
Kineo, “ Dover.....	3,000 00	3,300 00	3,000 00	
Traders’ “ Portland.....	200 00	244 00	200 00	
Total national bank stock of Maine,	13,350 00			13,350 00
American Nat'l Bank, Kansas City,	4,300 00	4,300 00	4,300 00	
First “ Clyde, Kan .	3,000 00	3,450 00	3,000 00	
South End “ Boston.....	2,500 00	2,500 00	2,500 00	
Total national bank stock out of Me,	9,800 00			9,800 00

EASTPORT SAVINGS BANK—CONCLUDED.

RESOURCES.

	<i>Estimated and Market Value.</i>	<i>Charged on Books</i>	
Loan on county of Scioto, O., bond..	\$1,000 00	\$1,000 00	
Eastport Gas & Electric Co. stock.....	1,850 00	1,850 00	
St Andrews Savings Bank book.....	200 00	200 00	
First Nat Bank, Clyde, Kan., stock....	2,500 00	2,500 00	
United States Nat'l Atchison, Kan., stock	500 00	500 00	
Northern Nat'l Bank, Sioux City, Ia....	200 00	200 00	
to St Croix Shoe Company, Eastport.....	5,000 00	5,000 00	
on vessel property.....	3,000 00	3,000 00	
other personal property.....	2,749 14	2,749 14	\$16,999 14
Loan to School District No. 1, Campobello.....	525 00	525 00	
trustees Methodist Church.....	1,200 00	1,200 00	
trustees North Church	800 00	800 00	
trustees Frontier Guards.....	400 00	400 00	2,925 00
Loans on mortgages of real estate.....	93,791 71	93,791 71	
Real estate, investment.....	23,000 00	23,020 80	
Real estate, foreclosure	356 80	356 80	117,169 31
Cash on deposit	24,670 91	24,670 91	
Cash on hand.....	2,728 16	2,728 16	27,399 07
			\$419,967 10
Unpaid accrued interest.....	4,300 00		
	<u>441,220 30</u>		
Due depositors, earned dividends and State tax..	414,035 11		
Surplus above all liabilities.....	<u>\$27,185 18</u>		

FAIRFIELD SAVINGS BANK—FAIRFIELD.

NOVEMBER 11, 1891.

C. G. TOTMAN, PRESIDENT.

CHARLES ROWELL, TREASURER.

LIABILITIES.

Deposits	\$238,834 34
Reserve fund	12,393 00
Special reserve fund	2,000 00
Profits	1,096 02
	\$254,323 36

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
County of Pike, 0, 6s, 1899	\$1,000 00	\$1,080 00	\$1,000 00	
City of Bradford, Pa., 6s, 1893	5,000 00	5,150 00	5,000 00	
Total public funds owned	6,000 00			\$6,000 00
<i>Railroad Bonds Owned.</i>				
New York, Ch, & St Louis 4s, 1937,	2,000 00	1,860 00	2,000 00	
Iowa Central 5s, 1938	7,000 00	5,600 00	7,000 00	
Omaha Street Railroad 5s, 1914	4,000 00	4,000 00	4,000 00	
Seranton Suburban Railway 6s, 1909,	2,500 00	2,625 00	2,500 00	
Total railroad bonds owned	15,500 00			15,500 00
<i>Corporation Bonds Owned.</i>				
Baraboo Water Works 6s, 1906	1,000 00	1,000 00	1,000 00	
Brewer Water Co. 5s, 1908	2,000 00	2,000 00	2,000 00	
Northern Banking Co. 5s, 1894 5	13,000 00	13,000 00	13,000 00	
Penobscot Water & Power Co. 5s, 1909	4,000 00	4,000 00	4,000 00	
Richmond Water Co. 5s, 1906	2,000 00	2,000 00	2,000 00	
Total corporation bonds owned	22,000 00			22,000 00
<i>Railroad Stock Owned.</i>				
Iowa Central, pref.	5,000 00	1,450 00	5,000 00	5,000 00
<i>National Bank Stock Owned</i>				
Casco National Bank, Portland	2,200 00	2,528 00	2,200 00	
First " Fairfield	10,500 00	12,075 00	10,500 00	
First " Portland	3,400 00	3,400 00	3,400 00	
Merchants' " Portland	825 00	1,287 00	825 00	
Messalonskee Nat. Bank, Oakland ..	2,500 00	3,025 00	2,500 00	
People's " Waterville,	2,400 00	3,000 00	2,400 00	
S Berwick " S Berwick,	2,500 00	3,125 00	2,500 00	
Portland " Portland ..	1,000 00	1,050 00	1,000 00	
Total national bank stock owned ...	25,325 00			25,325 00
North'n Banking Co., Portland, stock	2,000 00	2,000 00	2,000 00	2,000 00
<i>Loans on National Bank Stock.</i>				
First National Bank, Fairfield		200 00	200 00	
First " Houlton		500 00	500 00	
Messalonskee National Bank, Oakland		1,000 00	1,000 00	1,700 00

FAIRFIELD SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Loans on Corporation Stock.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Brunswick Electric Light Company	\$500 00	\$500 00	
Cascade Woolen Mill	1,300 00	1,300 00	
Franklin Company	1,500 00	1,500 00	
Fairfield Electric Light Company	700 00	700 00	
Kennebec Fibre Company.	20,600 00	20,600 00	
Shawmut Fibre Company.	3,000 00	3,000 00	
Somerset Fibre Company.	10,000 00	10,000 00	\$37,600 00
Loans on United States bonds	3,500 00	3,500 00	
Loans on Northern Banking Company stock	2,000 00	2,000 00	
Loan to Kennebec Log Driving Company	5,000 00	5,000 00	
Loans on Fairfield Savings Bank books.	200 00	200 00	
Loans on other personal property	1,400 00	1,400 00	
Loans on mortgages of real estate.	102,813 00	102,813 00	114,913 00
Real estate, foreclosure.	6,220 97	6,220 97	
Safe and furniture	500 00	500 00	6,720 97
Premium account.	-	3,600 00	
Expense account.	-	50 70	3,650 70
Cash on deposit	6,627 12	6,627 12	
Cash on hand	7,286 57	7,286 57	13,913 69
Unpaid accrued interest.	1,352 45		\$254,323 36
Due depositors, earned dividend and State tax.	251,455 06		
	239,679 49		
Surplus above all liabilities.	\$11,775 57		

FRANKLIN COUNTY SAVINGS BANK—FARMINGTON.

OCTOBER 8, 1891.

J. W. FAIRBANKS, PRESIDENT.

I. WARREN MERRILL, TREASURER.

LIABILITIES.

Deposits	\$498,124 94
Reserve fund	20,250 00
Unpaid dividends	153 67
Profits	10,774 53
	\$529,303 14

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value</i>	<i>Charged on Books.</i>	
City of Portland 6s, 1907.....	\$6,000 00	\$7,380 00	\$6,000 00	\$6,000 00
County of Delaware, Ind. 5s, 1904..	7,000 00	7,140 00	7,000 00	
“ Mercer, O., 6s, 1892-8...	5,000 00	5,250 00	5,000 00	
“ Miami, O., 6s, 1903-6....	11,000 00	12,320 00	11,000 00	
“ Paulding, O., 6s, 1897-8..	8,500 00	9,085 00	8,500 00	
City of Arkansas City, Kan, 6s, 1918.....	5,000 00	6,400 00	5,000 00	
“ Bradford, Penn., 6s, 1898- 1903.....	7,000 00	7,910 00	7,000 00	
“ Canton, O., 5s, 1896.....	5,000 00	5,150 00	5,000 00	
“ Chicago, Ill., 7s, 1893-9..	7,000 00	7,840 00	7,000 00	
“ Cincinnati, O., 7s, 1904....	8,000 00	10,160 00	8,000 00	
“ Danville, Ill., 6s, 1894-8..	6,000 00	6,480 00	6,000 00	
“ Findlay, O., 6s, 1908....	5,000 00	6,050 00	5,000 00	
“ Fort Wayne, Ind, 5½s, 1891.....	2,000 00	2,000 00	2,000 00	
“ Newark, O., 6s, 1893....	2,000 00	2,060 00	2,000 00	
“ Lincoln, Neb, 6s, 1894....	3,000 00	3,150 00	3,000 00	
“ Richmond, Ind., 6s, 1892-5	3,000 00	3,120 00	3,000 00	
“ Saginaw, Mich., 5½s, 1895-7	4,000 00	4,240 00	4,000 00	
“ Sioux City, Ia., 6s, 1893..	8,000 00	8,240 00	8,000 00	
“ Superior, Wis, 6s, 1895-7,	5,000 00	5,400 00	5,000 00	
“ Urbana, O., 5s, 1901.....	7,000 00	7,420 00	7,000 00	
“ Youngstown, O., 5s, 1894-7,	10,000 00	10,300 00	10,000 00	
Total public funds out of New Eng..	118,500 00			118,500 00
<i>Railroad Bonds Owned.</i>				
Knox & Lincoln 5s, 1921.....	10,000 00	10,000 00	10,000 00	
Maine Central 7s, 1912.....	4,000 00	5,400 00	4,000 00	
Portland & Ogdensburg 5s, 1908....	10,000 00	10,500 00	10,000 00	
Total railroad bonds of Maine.....	24,000 00			24,000 00
Allegheny & Kinzua 5s, 1895.....	5,000 00	5,000 00	4,900 00	
Akron Street Railroad 6s, 1908....	5,000 00	5,250 00	5,000 00	
Canton Street Railroad 6s, 1010....	5,000 00	5,250 00	5,000 00	
Cleveland City Cable 5s, 1909.....	5,000 00	5,000 00	4,900 00	
Des Moines Belt Line 7s, opt.....	3,000 00	3,000 00	3,000 00	
Grand Avenue Cable 5s, 1908.....	10,000 00	9,600 00	9,625 00	
Kansas City Belt Line 6s, 1916....	10,000 00	10,800 00	10,000 00	
Omaha Horse Railroad 6s, 1896, opt.,	5,000 00	5,000 00	5,000 00	

FRANKLIN COUNTY SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Omaha Horse Railroad 5s, 1914	\$5,000 00	\$5,000 00	\$4,925 00	
Passenger Street Railway 6s, 1920 . .	5,000 00	5,350 00	5,000 00	
People's Street Railway, Scranton, 6s, 1918	10,000 00	10,500 00	10,000 00	
People's Street Railway & Electric Light & Power Co., St Joseph, Mo., 6s, 1939	10,000 00	10,000 00	10,000 00	
Minneapolis Street Rwy. 5s, 1919 . . .	5,000 00	5,000 00	4,750 00	
Total railroad bonds out of New Eng	83,000 00			\$82,100 00
<i>Corporation Bonds Owned</i>				
Bath Water Supply Company 5s, 1916,	10,000 00	10,000 00	10,000 00	
Calais Water Company 5s, 1906	3,000 00	3,000 00	3,000 00	
Camden & Rockland Water Company 6s, 1903	5,000 00	5,500 00	5,000 00	
Consolidated Light & Power Co. 6s, 1895	5,000 00	5,000 00	5,000 00	
Gardiner Water Company 5s, 1905	5,000 00	5,000 00	5,000 00	
York Light & Heat Co 6s, 1901	5,000 00	5,000 00	5,000 00	
Total corporation bonds of Maine . . .	33,000 00			33,000 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland	5,400 00	7,290 00	5,400 00	
Casco " Portland	11,500 00	14,260 00	11,500 00	
Cumberland " Portland	2,920 00	3,210 00	2,920 00	
First " Portland	17,800 00	17,800 00	17,800 00	
First " Lewiston	3,300 00	5,115 00	3,300 00	
First " Farmington	5,000 00	5,000 00	5,000 00	
Man'frs " Lewiston	8,300 00	10,370 00	8,300 00	
Merchants' " Portland	4,875 00	7,605 00	4,875 00	
Nat'l Shoe & Leather Bank, Auburn,	5,000 00	5,000 00	5,000 00	
Richmond Nat'l Bank, Richmond	2,000 00	2,340 00	2,000 00	
Traders' National Bank, Portland	1,400 00	1,708 00	1,400 00	
Total national bank stock owned	67,495 00			67,495 00
<i>Loans on Public Funds.</i>				
City of Chicago, Ill, bonds		1,121 11	1,121 11	
Town of Phillips, Me		50 00	50 00	
Town of Salem, Me, orders		113 50	113 50	1,284 61
<i>Loans on Corporation Stocks.</i>				
Hotel Willows Association, Farmington.		150 00	150 00	
Lewiston Machine Company, Lewiston		400 00	400 00	
Masonic Building Association, Farmington		3,683 33	3,638 33	4,188 33
<i>Loans on Corporation Bonds.</i>				
Arkansas City Water Co., Arkansas City, Kan.		2,000 00	2,000 00	
International Loan & Trust Co., Kansas City		7,000 00	7,000 00	9,000 00
<i>Loans to Corporations.</i>				
American Banking & Trust Company, Auburn		5,000 00	5,000 00	
Sandy River Railroad Company		10,000 00	10,000 00	15,000 00

FRANKLIN COUNTY SAVINGS BANK—CONCLUDED.

RESOURCES.

	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
<i>Loans on National Bank Stock.</i>			
Belfast National Bank, Belfast.....	\$ 400 00	\$ 400 00	
First National Bank, Farmington	3,500 00	3,500 00	\$3,900 00
<i>Loans on Other Bank Stock.</i>			
People's Trust Company, Farmington.....	6,000 00	6,000 00	
Westbrook Trust Company, Westbrook.....	970 00	970 00	6,970 00
<i>Loans on Maine Central Railroad bonds.....</i>			
Augusta Savings Bank books.....	160 00	160 00	
Franklin County Savings Bank books..	55 00	55 00	
life insurance policies.....	2,865 00	2,865 00	
other personal property.....	1,425 00	1,425 00	
mortgages of real estate.....	6,849 34	6,849 34	
	74,088 15	74,088 15	85,442 49
Real estate, investment.....	18,378 33	18,378 33	
Real estate, foreclosure.....	4,400 00	9,688 91	
Premium account.....	-	19,010 72	
Furniture account.....	3,000 00	3,000 00	50,077 96
Cash on deposit.....	13,837 34	13,837 34	
Cash on hand.....	8,507 41	8,507 41	22,344 75
			<u>\$529,303 14</u>
Unpaid accrued interest.....	6,842 02		
	<u>541,693 53</u>		
Due depositors, earned dividends, State tax and expenses.....	509,090 61		
Surplus above all liabilities.....	<u>\$32,602 92</u>		

GARDINER SAVINGS INSTITUTION—GARDINER.

NOVEMBER 12, 1891

ISAAC J. CARR, PRESIDENT.

HENRY S. WEBSTER, TREASURER.

LIABILITIES.

Deposits.....	\$2,051,906 79
Reserve fund.....	100,000 00
Profits.....	37,968 65
Discount account.....	1,234 60
	\$2,190,210 04

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
United States bonds 4s, Coup., 1907..	\$50,000 00	\$58,500 00	\$50,000 00	\$50,000 00
City of Fall River, Mass., 6s, 1899-1904.....	17,000 00	19,550 00	17,000 00	
“ Gardiner, Me, 4s, 1893-6,	22,191 21	22,191 21	22,191 21	
“ Lawrence, Mass, 6s, 1894,	10,000 00	10,500 00	10,000 00	
“ Salem, Mass, 6s, 1893-8..	4,000 00	4,280 00	4,000 00	
“ Pittston, Me, 4s, 1893 ...	5,000 00	5,000 00	5,000 00	
Total public funds of New England,	58,191 21			58,191 21
County of Allen, O, 6s, 1892-3....	4,000 00	4,080 00	4,000 00	
“ Atchison, Kan., 6s, 1899..	15,000 00	16,200 00	15,000 00	
“ Bay, Mich., 5s, 1903....	5,000 00	5,100 00	5,000 00	
“ Belmont, O., 5s, 1892-5...	25,000 00	25,250 00	25,000 00	
“ Buffalo, Neb, 5s, 1900...	5,000 00	5,100 00	5,000 00	
“ Carroll, Ind., 6s, 1892-4...	6,500 00	6,630 00	6,500 00	
“ Carroll, O, 6s, 1892.....	9,000 00	9,360 00	9,000 00	
“ Chippewa, Mich, 6s, 1899,	3,500 00	3,780 00	3,500 00	
“ Cowley, Kan., 5s, 1920 ...	20,000 00	20,800 00	20,000 00	
“ Crawford, Ill, 6s, 1902...	5,000 00	5,550 00	5,000 00	
“ Decatur, Ind., 5s, 1894-9,	21,000 00	21,210 00	21,000 00	
“ Delaware, Ind., 6s, 1895				
“ 1903.....	15,000 00	16,200 00	15,000 00	
“ Douglass, Neb, 5s, 1911,	5,000 00	5,150 00	5,000 00	
“ Franklin, Kan, 6s, 1910..	10,000 00	11,600 00	10,000 00	
“ Franklin, O, 6s, 1895....	5,000 00	5,250 00	5,000 00	
“ Gage, Neb., 5s, 1909.....	15,000 00	15,450 00	15,000 00	
“ Greene, Ind., 6s, 1905 ...	10,000 00	11,300 00	10,000 00	
“ Hancock, O, 6s, 1892-6...	8,000 00	8,350 00	8,000 00	
“ Highland, O, 6s, 1892-6,	5,600 00	5,600 00	5,600 00	
“ Huntington, Ind., 6s,				
“ 1900-6.....	17,000 00	18,870 00	17,000 00	
“ Iowa, Wis., 5s, 1906. . .	5,000 00	5,150 00	5,000 00	
“ Jewell, Kan, 6s, 1893-7..	10,000 00	10,500 00	10,000 00	
“ Kane, Ill, 5s, 1894-8.....	10,000 00	10,100 00	10,000 00	
“ LaCrosse, Wis., 5s, 1894-7,	15,500 00	16,655 00	15,500 00	
“ Lawrence, O, 6s, 1894-8,	6,000 00	6,360 00	6,000 00	
“ Macon, O, 6s, 1895-9 ...	18,000 00	19,080 00	18,000 00	
“ Madison, Ia., 5s, 1893 ...	5,000 00	5,000 00	5,000 00	
“ Madison, Ind., 6s, 1892-4,	4,200 00	4,284 00	4,200 00	
“ Marion, Ind., 6s, 1898...	10,000 00	10,700 00	10,000 00	
“ Marshall, Ia., 5s, 1896...	5,000 00	5,050 00	5,000 00	

GARDINER SAVINGS INSTITUTION—CONTINUED.

RESOURCES.

<i>Public Funds Owned.</i>		<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>
nty of	Mercer, O., 6s, 1892-7 ...	\$18,000 00	\$18,720 00	\$18,060 00
"	Miami, O., 6s, 1893-1901.	22,000 00	23,320 00	22,000 00
"	Monroe, Ind., 6s, 1892-3	4,000 00	4,080 00	4,000 00
"	Otter Tail, Minn., 6s, 1905	10,000 00	11,300 00	10,000 00
"	Parke, Ind., 6s, 1884.	10,000 00	10,000 00	10,000 00
"	Paulding, O., 5s, 1894- 1904.	25,000 00	25,500 00	25,000 00
"	Perry, O., 6s, 1896.	5,000 00	5,300 00	5,000 00
"	Putnam, O., 5s, 1899-1901.	5,000 00	5,100 00	5,000 00
"	Polk, Minn., 6s, 1915.	10,500 00	12,390 00	10,500 00
"	Porter, Ind., 5s, 1889.	10,000 00	10,000 00	10,000 00
"	Reno, Kan., 5½s, 1914 ...	15,000 00	16,500 00	15,000 00
"	Rice, Kan., 6s, 1920.	10,000 00	12,000 00	10,000 00
"	Sedgwick, Kan., 5¼s, 1910	10,000 00	11,200 00	10,000 00
"	Shawnee, Kan., 5½s, 1907.	25,000 00	27,000 00	25,000 00
"	St. Louis, Minn., 6s, 1907.	7,000 00	7,980 00	7,000 00
"	Sunmer, Kan., 5½s 1920.	10,000 00	11,100 00	10,000 00
"	Vinton, O., 6s, 1892-1900.	8,000 00	8,480 00	8,000 00
"	Washington, Ill., 6s, 1897.	5,000 00	5,300 00	5,000 00
"	Washington, Kan., 5s, 1904.	4,000 00	4,080 00	4,000 00
"	Webster, I., 5s, 1906.	10,000 00	10,300 00	10,000 00
"	Wood, I., 6s, 1892-3 ...	1,000 00	1,020 00	1,000 00
"	Wyandotte, Kan., 5½s, 1908.	12,000 00	13,080 00	12,000 00
City of	Akron, O., 6s, 1892 ...	10,000 00	10,000 00	10,000 00
"	Alpena, Mich., 5s, 1892-5	8,000 00	8,160 00	8,000 00
"	Anderson, Ind., 6s, 1899. .	7,000 00	7,840 00	7,000 00
"	Anderson, Ind., 5s, 1900.	5,000 00	5,300 00	5,000 00
"	Bay City, Mich., 8s, 1912.	4,000 00	5,200 00	4,000 00
"	Bellaire, O., 5s, 1910. .	10,000 00	11,000 00	10,000 00
"	Big Rapids, Mich., 5½s, 1905-7.	15,000 00	17,100 00	15,000 00
"	Brainerd, Minn., 6s, 1897,	5,000 00	5,450 00	5,000 00
"	Canton, O., 6s, 1892-6	30,000 00	31,500 00	30,000 00
"	Chicago, Ill., 7s, 1892-9.	21,000 00	23,310 00	21,000 00
"	Cincinnati, O., 7 3-10, 1899.	20,000 00	21,200 00	20,000 00
"	Cincinnati, O., 6s, 1899- 1904.	18,000 00	20,700 00	18,000 00
"	Cleveland, O., 5s, 1906.	10,000 00	10,800 00	10,000 00
"	Clinton, Ia., 6s, 1895.	5,000 00	5,300 00	5,000 00
"	Clinton, Ia., 5s, 1906 ...	5,000 00	5,400 00	5,000 00
"	Danville, Ill., 6s, 1894-8.	8,000 00	8,640 00	8,000 00
"	Danville, Ill., 5s, 1896-7.	15,000 00	15,600 00	15,000 00
"	Dubuque, Ia., 6s, 1892-6. .	3,245 82	3,408 11	3,245 82
"	Duluth, Minn., 6s, 1909. .	10,000 00	12,200 00	10,000 00
"	Duluth, Minn., 4½s, 1921.	5,000 00	5,200 00	5,000 00
"	Eau Claire, Wis., 6s, 1903.	20,000 00	23,200 00	20,000 00
"	East Liverpool, O., 5s, 1892-1906.	14,000 00	14,700 00	14,000 00
"	Elizabeth, N J., 4s, 1922.	2,800 00	2,660 00	2,800 00
"	Evansville, Ind., 5s, 1912.	20,000 00	19,000 00	20,000 00
"	Fergus Falls, Minn., 6s, 1908.	10,000 00	12,100 00	10,000 00
"	Findlay, O., 6s, 1898-1903.	18,000 00	20,520 00	18,000 00
"	Findlay, O., 5s, 1908.	2,000 00	2,180 00	2,000 00
"	Fort Madison, Ia., 5s, 1892	4,000 00	4,000 00	4,000 00
"	Fort Wayne, Ind., 6s, 1900.	30,000 00	33,900 00	30,000 00
"	Fremont, O., 5s, 1897-1903,	15,000 00	15,900 00	15,000 00

GARDINER SAVINGS INSTITUTION—CONTINUED.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>
City of Fremont, Neb., 5s, 1909	\$10,000 00	\$10,900 00	\$10,000 00
“ Galesburg, Ill., 5s, 1910,	5,000 00	5,500 00	5,000 00
“ Grand Island, Neb., 6s, 1899	20,000 00	22,400 00	20,000 00
“ Grand Rapids, Mich., 5s, 1895-6	10,000 00	10,300 00	10,000 00
“ Hutchinson, Kan., 6s, 1909,	16,000 00	19,520 00	16,000 00
“ Kansas City, Kan., 7s, 1894-7	6,000 00	6,660 00	6,000 00
“ Kansas City, Kan., 6s, 1894-9	18,000 00	19,620 00	18,000 00
“ Kansas City, Kan., 5s, 1909	10,000 00	10,900 00	10,000 00
“ Kansas City, Mo., 7s, 1898.	5,000 00	5,850 00	5,000 00
“ Kokomo, Ind., 4s, 1905 . . .	14,000 00	13,580 00	14,000 00
“ La Crosse, Wis., 5s, 1897,	5,000 00	5,200 00	5,000 00
“ Lima, O., 5s, 1892-5	7,000 00	7,140 00	7,000 00
“ Lincoln Park, Ill., 7s, 1895,	6,000 00	6,600 00	6,000 00
“ Louisville, Ky., 4s, 1930,	21,000 00	19,950 00	21,000 00
“ Mankato, Minn., 5s, 1907,	10,000 00	10,900 00	10,000 00
“ Mansfield, O., 5s, 1892 . . .	5,000 00	5,000 00	5,000 00
“ Marietta, O., 8s, 1892 . . .	5,000 00	5,000 00	5,000 00
“ Moline, Ill., 5s, 1907. . . .	3,000 00	3,270 00	3,000 00
“ Muncie, Ind., 5s, 1909 . . .	4,000 00	4,360 00	4,000 00
“ Muskegon, Mich., 8s, 1910.	1,000 00	1,300 00	1,000 00
“ Muskegon, Mich., 5s, 1901-24	25,000 00	27,750 00	25,000 00
“ New Albany, Ind., 6, 1900,	10,000 00	11,300 00	10,000 00
“ Newark, O., 6s, 1892-6. . . .	9,000 00	9,450 00	9,000 00
“ Newark, O., 5s, 1892-1901,	10,000 00	10,400 00	10,000 00
“ Ottumwa, Ia., 5s, 1897. . . .	10,000 00	10,400 00	10,000 00
“ Portsmouth, O., 5s, 1896. . .	20,000 00	20,600 00	20,000 00
“ Pomeroy, O., 5s, 1907	2,000 00	2,180 00	2,000 00
“ Sandusky, O., 4½s, 1895- 1905	19,000 00	19,300 00	19,000 00
“ Steubenville, O., 5s, 1895- 7	15,000 00	15,450 00	15,000 00
“ Superior, Wis., 6s, 1894. . . .	33,910 14	34,927 44	33,910 14
“ Tiffin, O., 6s, 1899-1907. . .	10,000 00	11,600 00	10,000 00
“ W. Bay City, Mich., 5s, 1908	10,000 00	10,900 00	10,000 00
“ Winfield, Kan., 6s, 1898- 1917	16,500 00	19,965 00	16,500 00
“ Wyandotte, Kan., 6s, 1905,	7,500 00	8,850 00	7,500 00
“ Xenia, O., 4½s, 1897	8,000 00	8,080 00	8,000 00
Town of Lake, Ill., 7s, 1894. . . .	4,000 00	4,320 00	4,000 00
Total public funds out of New Eng.	1,275,755 96		1,275,755 96
<i>Railroad Bonds Owned.</i>			
Grand Rapids St. Rwy., 6s, 1912 . . .	20,000 00	21,400 00	20,000 00
Kansas City Cable Rwy., 6s, 1897 . .	15,000 00	15,000 00	15,000 00
Long Branch & Sea Shore, 7s, 1899,	5,000 00	5,000 00	5,000 00
No. Chicago St Rwy., 5s, 1906	10,000 00	10,000 00	10,000 00
Omaha St. Rwy., 5s, 1914	10,000 00	10,000 00	10,000 00
People's St. Rwy., Electric L & P Co., 6s, 1939	25,000 00	25,000 00	25,000 00
Portland & Kennebec R. R., 6s, 1895,	10,000 00	10,500 00	10,000 00

GARDINER SAVINGS INSTITUTION—CONTINUED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Phillips & Rangeley R. R., 5s, 1910,	\$25,000 00	\$25,000 00	\$25,000 00	
Saginaw Union St Rwy, 6s, 1911..	10,000 00	10,000 00	10,000 00	
St. Paul City St Rwy, 5s, 1937....	10,000 00	10,000 00	10,000 00	
Syracuse Con St. Rwy, 5s, 1920....	15,000 00	15,000 00	15,000 00	
Utica Belt Line St. Rwy., 5s, 1939..	15,000 00	14,700 00	15,000 00	
Total railroad bonds owned.....	170,000 00			\$170,000 00
<i>Corporation Bonds Owned</i>				
Caribou Water Co., 5s, 1901	25,000 00	25,000 00	25,000 00	
Dover & Foxcroft Water Co., 5s, 1907,	30,000 00	30,000 00	30,000 00	
Skowhegan Water Co., 5s, 1917....	11,000 00	11,000 00	11,000 00	
Waterville Water Co., 5s, 1917....	40,000 00	40,000 00	40,000 00	
Total corporation bonds owned. . . .	106,000 00			106,000 00
<i>National Bank Stock Owned.</i>				
First National Bank, Richmond,	4,800 00	5,376 00	4,800 00	
First " Wiscasset,	1,200 00	1,500 00	1,200 00	
Gardiner " Gardiner.	10,000 00	15,000 00	10,000 00	
Granite " Augusta .	200 00	270 00	200 00	
Merchants' " Gardiner..	18,800 00	19,740 00	18,000 00	
Northern " Hallowell	10,600 00	14,310 00	10,600 00	
Oakland " Gardiner..	7,600 00	12,160 00	7,600 00	
Richmond " Richmond..	3,200 00	3,744 00	3,200 00	
Sagadahoc " Bath.....	2,800 00	3,360 00	2,800 00	
Total national bank stock of Me ..	59,200 00			59,200 00
American National Bank, Kansas City.....	4,600 00	4,000 00	4,000 00	
Boston National Bank, Boston,	6,700 00	7,504 00	6,700 00	
Hide & Leather " Boston,	4,500 00	5,625 00	4,500 00	
Washington " Boston,	1,000 00	1,180 00	1,000 00	
Total nat'l bank stock of other states,	16,200 00			16,200 00
<i>Loans on Public Funds.</i>				
County of Hodgman, Kan., bonds		1,000 00	1,000 00	
" Lane, Kan, bonds		1,000 00	1,000 00	
City of Aberdeen, Dak., bonds.....		3,000 00	3,000 00	
" Gardiner, Me., bonds		3,330 00	330 00	
" Greenville, Ill., bonds.....		5,000 00	5,000 00	
" Salina, Kan., bonds		3,000 00	3,000 00	
Town of Somerville, Me, bonds.....		650 00	650 00	
Township of Riley, O, bonds.....		750 00	750 00	14,730 00
<i>Loans on Railroad Bonds.</i>				
Augusta, Hallowell & Gardiner Railroad.....		5,000 00	5,000 00	
Kansas City, Fort Scott & Gulf		400 00	400 00	
Kennebec Central.....		20,000 00	20,000 00	
Maine Central.....		1,400 00	1,400 00	
Union Pacific, Denver & Gulf.....		30,000 00	30,000 00	56,800 00
<i>Loans on Corporation Bonds.</i>				
Hiawatha Water Company		1,000 00	1,000 00	
Maine Water Company.....		30,000 00	30,000 00	
Municipal Security Company.....		10,000 00	10,000 00	41,000 00

GARDINER SAVINGS INSTITUTION—CONTINUED.

RESOURCES.

<i>Loans on National Bank Stock.</i>	<i>Estimated and Market Value</i>	<i>Charged on Books.</i>	
Charles City National Bank, Charles City, Ia...	\$1,000 00	\$1,000 00	
First " Alma, Neb	2,000 00	2,000 00	
First " Flatonia, Tex.	6,000 00	6,000 00	
First " LaGrange, Tex.	14,900 00	14,900 00	
First " Palatka, Fla.	4,000 00	4,000 00	
Flour City " Minneapolis, Minn.,	3,000 00	3,000 00	
Gardiner " Gardiner.....	6,000 00	6,000 00	
Merchants' " Gardiner.....	2,750 00	2,750 00	
Minnehaha " Sioux Falls, Dak...	4,850 00	4,850 00	
Oakland " Gardiner.....	2,600 00	2,600 00	\$47,100 00
<i>Loans to Municipalities</i>			
City of Gardiner.	5,000 00	5,000 00	
Town of Farmingdale.....	1,000 00	1,000 00	
Town of Randolph.....	2,000 00	2,000 00	
Town of West Gardiner.....	1,800 00	1,800 00	9,800 00
Loans on Gardiner Savings Institution books ..	4,032 00	4,032 00	
Loans on Provident Institution for Savings.....	25 00	25 00	
Loans on other personal property.....	27,600 00	27,600 00	
Loans on mortgages of real estate.....	205,572 67	205,572 67	237,229 67
Real estate investment	20,178 80	20,178 80	
Certificates of deposit.....	21,000 00	21,000 00	
Cash on deposit.....	4,969 44	4,969 44	
Cash on hand	2,054 96	2,054 96	48,203 20
Unpaid accrued interest	35,953 74		2,190,210 04
	2,352,636 37		
Due depositors, earned dividends and State tax,	2,085,677 79		
Surplus above all liabilities.....	\$266,968 58		

GORHAM SAVINGS BANK—GORHAM.

SEPTEMBER 15, 1891.

JOSEPH RIDLON, PRESIDENT.

JOHN A. WATERMAN, TREASURER.

LIABILITIES

Deposits	\$313,889 72
Reserve fund	14,082 50
Profits.....	8,708 47
	\$336,680 69

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>
City of Belfast 6s, railroad, 1898....	\$1,000 00	\$1,040 00	\$1,000 00
Town of Gorham (orders) ..	6,113 72	6,113 72	6,113 72
“ Norridgewock 6s, railroad, 1892-1900.....	1,500 00	1,500 00	1,500 00
“ Norway 4½s, 1899, 1902.....	1,500 00	1,500 00	1,500 00
Total public funds of Maine	10,113 72		\$10,113 72
County of Clinton, Ind, 5s C. H., 1893	2,000 00	2,000 00	2,000 00
“ Delaware, Ind, 5s C H, 1896-1903.	6,000 00	6,120 00	6,000 00
“ Franklin, O, 6s Bridge, 1897.....	5,000 00	5,300 00	5,000 00
“ Hancock, O, 6s C. H., 1891-94.....	4,000 00	4,080 00	4,000 00
“ Highland, O, 6s Fund, 1900.....	1,000 00	1,099 00	1,000 00
“ Lucas, O, 5s Bridge, 1892, Macon, Ill, 6s Fund, 1894, Marion, Ind., 6s C H., 1898.....	2,000 00 1,000 00 1,000 00	2,000 00 1,030 00	2,000 00 1,000 00
“ Miami, O., 6s C. H., 1893, Paulding, O., 5s Fund., 1899.....	5,000 00 2,000 00	5,100 00 2,040 00	5,000 00 1,000 00
“ Scioto, O., 8s, Turnpike, 1893.....	4,000 00	4,240 00	4,000 00
“ Vigo, Ind., 5s C. H., 1903- 1906.....	6,000 00	6,120 00	6,000 00
“ Vigo, Ind, 6s C. H., 1892, Washington, Kan, 5s, Refund, 1904, 1905	800 00 6,000 00	800 00 6,120 00	800 00 6,000 00
City of Akron, O., 5s Street Imp., 1895	2,500 00	2,575 00	2,500 00
“ Council Bluffs, Ia., 8s Re- fund, 1896.....	2,000 00	2,340 00	2,000 00
“ Cleveland, O, 5s St., 1907, Columbus, O., 5s Educa- tion, 1891.....	5,000 00 1,000 00	5,450 00 1,000 00	5,000 00 1,000 00
“ Duluth, Minn, 5s Fund., 1907.....	1,000 00	1,090 00	1,000 00
“ Layton, O., 5s Bdg, 1891, Evansville, Ind., 6s Red, 1908.....	1,000 00 1,000 00	1,000 00 950 00	1,000 00 1,000 00

GORHAM SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
City of Fort Wayne, Ind., 5½s, 1892	\$1,000 00	\$1,000 00	\$1,000 00	
“ Fort Wayne, Ind., 6s Fund., 1899	2,000 00	2,240 00	2,000 00	
“ Fort Wayne, Ind., 6s Wa., 1900	2,000 00	2,260 00	2,000 00	
“ Fremont, O., 5s Wa., 1898, 1892	1,000 00	1,030 00	1,000 00	
“ Fremont, O., 5s Fund., 1892	1,000 00	1,000 00	1,000 00	
“ Kansas City, Kan., 7s Int. Imp., 1892-95-98 ..	3,500 00	3,850 00	3,500 00	
“ Logansport, Ind., 5s Wa., 1896	2,000 00	2,060 00	2,000 00	
“ Logansport, Ind., 6s Fund. 1899	4,000 00	4,480 00	4,000 00	
“ Marietta, O., 8s, 1892 ..	1,000 00	1,000 00	1,000 00	
“ Ottumwa, Ia., 5s, 1897. . .	1,000 00	1,040 00	1,000 00	
“ Wausau, Wis., 5s Wa., 1905, 1892	1,000 00	1,080 00	1,000 00	
“ Wichita, Kan., 5s Gen. Imp., 1910	2,000 00	2,200 00	2,000 00	
“ Zanesville, O., 4s Fund., 1902	1,000 00	980 00	1,000 00	
“ Zanesville, O., 4½s Fund., 1903, 1913	5,000 00	5,150 00	5,000 00	
Total public funds out of New Eng. .	86,800 00			\$86,800 00
<i>Investments in Savings Banks.</i>				
Maine Savings Bank, Portland	1,078 22	1,078 22	1,078 22	
Portland “ “	1,058 53	1,058 53	1,058 53	2,136 75
<i>Railroad Bonds Owned.</i>				
Maine Central 7s Consols., 1912.	4,500 00	6,075 00	4,500 00	
Maine Central 7s 1st Mort., 1898. . .	1,000 00	1,150 00	1,000 00	
Maine Central 4½s Consols 1912	4,000 00	4,280 00	4,000 00	
Lime Rock 5s 1st Mort., 1908.	4,000 00	4,000 00	4,000 00	
Portland & Kennebec 6s, 1895	100 00	105 00	100 00	
Rumford Falls & Buckfield 7s, 1893, 1902	300 00	312 00	300 00	
Total railroad bonds of Maine	13,900 00			13,900 00
Chicago & West Michigan 5s, 1921, Detroit, Bay City & Alpena 6s, 1913. Kansas Pacific 6s, 1st Mort., 1919	5,000 00 2,000 00 5,000 00	4,687 50 2,000 00 5,250 00	5,000 00 2,000 00 5,000 00	
Kansas City Cable, 5s, 1897	1,000 00	1,000 00	1,000 00	
Oregon Short Line 6s 1st Mort., 1922	2,000 00	2,075 00	2,000 00	
Toledo Belt Line 5s, 1st Mort., 1903, Omaha Street 5s, 1914.	2,000 00 1,000 00	2,000 00 1,000 00	2,000 00 1,000 00	
Wheeling & Lake Erie 5s, 1st Mort., 1926	1,000 00	1,040 00	1,000 00	
Total railroad bonds out of New Eng.,	19,000 00			19,000 00
<i>Railroad Stock Owned.</i>				
Portland & Rochester	700 00	875 00	700 00	700 00

GORHAM SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value</i>	<i>Charged on Books.</i>	
Augusta Water Company 5s, 1917...	\$4,000 00	\$4,000 00	\$4,000 00	
Belfast Water Company 5s, 1907....	1,000 00	1,000 00	1,000 00	
Caribou Water Company 5s, 1909....	2,000 00	2,000 00	2,000 00	
Indianapolis Water Co. 6s, 1911....	500 00	500 00	500 00	
Iowa Loan & Trust Company 6s, 1894-1895.....	2,300 00	2,300 00	2,300 00	
Norway Water Company 5s, 1906....	1,000 00	1,000 00	1,000 00	
Northern Banking Co. 5s, Debenture, 1894.....	2,000 00	2,000 00	2,000 00	
Portland Water Co. 4s, 1927.....	4,000 00	3,840 00	4,000 00	
Portland Water Co 6s, 1891-99.....	3,000 00	3,220 00	3,000 00	
Presque Isle Water Co. 5s, 1907....	2,500 00	2,500 00	2,500 00	
Pejepscot Water Co 5s, 1906.....	1,000 00	1,000 00	1,000 00	
Richmond Water Co 5s, 1906.....	2,000 00	2,000 00	2,000 00	
Railroad Equipment Co 6s, 1894....	1,000 00	1,000 00	1,000 00	
Skowhegan Water Co. 5s, 1917.....	1,000 00	1,000 00	1,000 00	
Watervliet Turnpike and R. R. Co 6s, 1919.....	1,000 00	1,000 00	1,000 00	
Total corporation bonds.....	28,300 00			\$28,300 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland.....	1,600 00	2,160 00	1,600 00	
Casco National Bank, Portland.....	1,000 00	1,240 00	1,000 00	
Cumberland National Bank, Portland	400 00	440 00	400 00	
First National Bank, Portland.....	3,300 00	3,300 00	3,300 00	
Total national bank stock of Maine,	6,300 00			6,300 00
Real estate, foreclosure.....		8,700 00	8,700 00	8,700 00
<i>Loans on Corporation Bonds.</i>				
American Water Works and Guarantee Company,		550 00	550 00	
Iowa Loan and Trust Company.....		2,500 00	2,500 00	
City Water Works Co., Merrill, Wis.....		475 00	475 00	3,525 00
Loan on city of Biddeford bond.....		700 00	700 00	
Loan on town of Norridgewock bond.....		320 00	320 00	
Loan on Boston & Maine Railroad stock.....		3,500 00	3,500 00	
Loan on Gorham Savings Bank book.....		600 00	600 00	
Loan to First Congregational Parish.....		200 00	200 00	
Loans on mortgages of personal property.....		450 00	450 00	
Loans on mortgages of real estate.....		149,775 29	149,775 29	155,546 29
Cash on deposit.....	1,394 74		1,394 74	
Cash on hand.....	265 19		265 19	1,659 93
				\$336,680 69
Unpaid accrued interest.....	6,370 94			
		351,346 13		
Due depositors, earned dividends and State tax,		320,663 52		
Surplus above all liabilities.....		\$30,682 61		

HALLOWELL SAVINGS INSTITUTION—HALLOWELL.

OCTOBER 21, 1891.

ELIPHALET ROWELL, PRESIDENT.

HENRY K. BAKER, TREASURER.

LIABILITIES.

Deposits.....	\$552,030 53
Reserve fund.....	28,000 00
Unpaid dividends.....	1,976 80
Profits.....	13,444 50
	\$595,451 83

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value</i>	<i>Charged on Books.</i>
City of Augusta 6s, 1895-1900.....	\$5,000 00	\$5,500 00	\$5,000 00
“ Bangor 6s, 1894-9.....	27,000 00	29,430 00	24,143 96
“ Bath 6s, 1891.....	2,000 00	2,000 00	1,805 00
“ Calais 6s, 1891.....	4,000 00	4,000 00	4,000 00
“ Lewiston 6s, 1901.....	1,000 00	1,140 00	1,000 00
“ Portland 6s, 1897.....	1,000 00	1,090 00	1,000 00
Total public funds of Maine.....	40,000 00		\$36,948 96
County of Allen, Ind., 5s, 1893.....	14,000 00	14,000 00	14,000 00
“ Franklin, O., 6s, 1893.....	3,100 00	3,162 00	3,100 00
“ Hancock, O., 6s, 1900.....	4,000 00	4,360 00	4,000 00
“ Kane, Ill., 5s.....	5,000 00	5,000 00	5,000 00
“ Licking, O., 6s, 1895-1900.....	5,000 00	5,350 00	5,000 00
“ Marion, Ind., 6s, 1898.....	2,000 00	2,140 00	2,000 00
“ Mercer, O., 6s, 1893.....	1,000 00	1,020 00	1,000 00
“ Muskingum, O., 5s, 1902.....	8,000 00	8,160 00	8,000 00
“ Scioto, O., 8s, 1893.....	4,000 00	4,240 00	4,000 00
City of Aurora, Ill., 5s, 1900.....	5,000 00	5,300 00	5,000 00
“ Bay City, Mich., 1903.....	5,000 00	6,750 00	5,000 00
“ Chicago, Ill., 7s, 1895.....	31,000 00	34,100 00	30,811 25
“ Cincinnati, O., 7 3-10s, 1899.....	1,000 00	1,210 00	1,000 00
“ Council Bluffs, Ia., 6s, 1910.....	7,000 00	8,610 00	7,000 00
“ Columbus, O., 5s, 1898.....	5,000 00	5,250 00	5,000 00
“ Duluth, Minn., 6s, 1908.....	10,000 00	12,100 00	10,000 00
“ Eau Claire, Wis., 6s, 1915.....	10,000 00	12,600 00	10,000 00
“ E. Saginaw, Mich., 5s, 1893.....	500 00	505 00	450 00
“ Fort Wayne, Ind., 5 1-2s, 1891-4.....	3,000 00	3,060 00	3,000 00
“ Grand Rapids, Mich., 8s, 1893.....	5,000 00	5,350 00	5,000 00
“ Greenville, O., 6s, 1896.....	5,000 00	5,400 00	5,000 00
“ Kansas City, Mo., 8s, 1897.....	5,000 00	6,000 00	5,000 00
“ Kansas City, Kan., 6s, 1897.....	2,000 00	2,180 00	2,000 00
“ Lima, O., 6s, 1900.....	5,000 00	5,650 00	5,000 00
“ McKeesport, Pa., 5s, 1893.....	10,000 00	10,100 00	10,000 00
“ Piqua, O., 6s, 1899.....	1,000 00	1,120 00	1,000 00
“ Portsmouth, O., 5s, 1897.....	5,000 00	5,200 00	5,000 00
“ Springfield, Ill., 5s, 1900.....	3,800 00	4,028 00	3,800 00
“ Superior, Wis., 6s, 1894-9.....	5,000 00	5,250 00	5,000 00
“ St Louis, Mo., 6s, 1892.....	5,000 00	5,000 00	5,000 00
“ Sioux City, Ia., 6s, 1893-9.....	5,000 00	5,450 00	5,000 00
“ Toledo, O., 7 3-10s, 1900.....	6,500 00	7,995 00	6,500 00

HALLOWELL SAVINGS INSTITUTION—CONTINUED.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value</i>	<i>Charged on Books</i>	
City of Urbana, O, 5s, 1896.....	\$4,000 00	\$4,120 00	\$4,000 00	
“ Warsaw, Wis., 5s, 1905....	7,000 00	7,560 00	7,000 00	
“ Zanesville, O., 4 1-2s, 1905	5,000 00	5,150 00	5,000 00	
Total public funds out of New Eng. .	202,900 00			\$202,661 25
<i>Railroad Bonds Owned.</i>				
Bangor & Katahdin 6s, 1901.....	2,000 00	2,000 00	2,000 00	
Eastern 6s, 1906	10,000 00	12,100 00	9,481 41	
Leeds & Farmington 6s, 1896.....	3,800 00	4,028 00	3,800 00	
Maine Central 7s, 1912	12,000 00	16,200 00	11,955 00	
Maine Central 5s, 1912	5,000 00	5,400 00	5,000 00	
Maine Central 7s, 1898.	20,000 00	23,000 00	20,000 00	
Portland & Kennebec 6s, 1895	21,400 00	22,470 00	18,989 50	
Portland & Ogdensburg 5s, 1908 . .	4,000 00	4,200 00	4,000 00	
Total railroad bonds of New Eng. . .	78,200 00			75,225 92
Akron Street 6s, 1895.	10,000 00	10,500 00	10,000 00	
Canton street 6s, 1910.	5,000 00	5,250 00	5,000 00	
Brooklyn Street R. R., Cleveland 6s, 1903.	17,000 00	18,530 00	17,000 00	
Johnstown Passenger 6s, 1910.	10,000 00	10,000 00	10,000 00	
Southern St. Louis 6s, 1894.	13,500 00	13,500 00	13,500 00	
Total railroad bonds out of New Eng	55,500 00			55,500 00
<i>Corporation Bonds Owned.</i>				
Bar Harbor Water Co. 5s, 1909. . . .	5,000 00	5,000 00	5,000 00	
Bath Water Supply Co. 5s, 1916 . . .	20,000 00	20,000 00	19,875 00	
Biddeford & Saco Water Co 5s, 1904	16,000 00	16,000 00	16,000 00	
Brewer Water Company 5s, 1908	3,500 00	3,500 00	3,500 00	
Eastport Water Co 5s	10,000 00	10,000 00	10,000 00	
Norway Water Co. 5s	2,000 00	2,000 00	2,000 00	
Penobscot Water & Power Co. 5s, 1909	5,000 00	5,000 00	5,000 00	
Portland Water Co. 5s, 1908	12,000 00	12,360 00	12,000 00	
Pre-que Isle Water Co. 5s, 1907	6,000 00	6,000 00	6,000 00	
Total corporation bonds of Maine. .	79,500 00			79,375 00
Eau Claire Water Works 6s, 1892-7,	11,000 00	11,000 00	11,000 00	
Indianapolis Water Co. 6s, 1911....	16,500 00	16,500 00	16,500 00	
Oshkosh Water Works 6s, 1914.	1,000 00	1,000 00	1,000 00	
Sioux City Water Works 6s, 1904. . . .	15,000 00	15,000 00	15,000 00	
Total corporation bonds out of N. Eng	43,500 00			43,500 00
<i>National Bank Stock.</i>				
Cumberland National Bank, Portland	1,160 00	1,276 00	1,160 00	
First National Bank, Bath.	1,000 00	1,350 00	1,000 00	
Hallowell National Bank, Hallowell.	1,200 00	1,500 00	1,200 00	
Northern National Bank, Hallowell.	10,000 00	13,500 00	10,000 00	
Richmond National Bank, Richmond	1,000 00	1,170 00	1,000 00	
Total national bank stock owned . . .	14,360 00			11,360 00

HALLOWELL SAVINGS INSTITUTION—CONCLUDED.

RESOURCES.

	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Loans on Hallowell Savings Institution books...	\$ 1,366 00	\$ 1,366 00	
Loans on mortgages of real estate	67,556 02	67,556 02	\$68,922 02
Real estate, investment.....	1,000 00	1,000 00	
Real estate, foreclosure.....	11,348 60	11,348 60	12,348 60
Expense account.....		43 00	
Cash on deposit.....	6,525 51	6,525 51	
Cash on hand	41 57	41 57	6,610 08
			<u>\$595,451 83</u>
Unpaid accrued interest.....	10,319 89		
	<u>652,621 59</u>		
Due depositors, earned dividends and State tax,	562,237 33		
Surplus above all liabilities.....	\$90,364 26		

HANCOCK COUNTY SAVINGS BANK—ELLSWORTH.

SEPTEMBER 1, 1891.

JAMES F. DAVIS, PRESIDENT.

CHARLES C. BURRILL, TREASURER.

LIABILITIES.

Deposits	\$276,917 62
Reserve fund	10,440 66
Profits	5,194 81
	\$292,553 09

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
United States bonds 4s, 1907	\$14,150 00	\$16,555 50	\$14,150 00	\$14,150 00
County of Hancock, Me., 4s, 1905 . . .	6,800 00	6,800 00	6,800 00	
City of Bangor, Me., 6s, 1899	1,000 00	1,120 00	1,000 00	
“ Ellsworth, Me., 7 3-10s, 1899	800 00	968 00	800 00	
“ Ellsworth, Me., 6s, 1897	3,000 00	3,270 00	3,000 00	
“ Ellsworth, Me., 4s, 1907	2,100 00	2,100 00	2,100 00	
Town of Eden orders	7,539 66	7,539 66	7,539 66	
“ Otis orders	165 00	165 00	165 00	
Total public funds of Maine	21,404 66			21,404 66
City of Duluth, Minn., 5s, 1918	1,000 00	1,120 00	1,000 00	
“ Muskegon, Mich., 5s, 1903-24	3,000 00	3,210 00	3,000 00	
“ Sandusky, O., 4 1/2s, 1899-1901	3,000 00	3,060 00	3,000 00	
“ St. Paul, Minn., 6s, 1898	1,000 00	1,110 00	1,000 00	
“ Richmond, Ind., 5s, 1905	2,000 00	2,160 00	2,000 00	
Total public funds out of Maine	10,000 00			10,000 00
<i>Corporation Bonds Owned.</i>				
Ellsworth Water Co., 5s, 1909	5,000 00	5,000 00	5,000 00	5,000 00
<i>Railroad Stock Owned.</i>				
European & North American	400 00	460 00	400 00	400 00
<i>National Bank Stock Owned.</i>				
First National Bank, Bar Harbor	5,000 00	5,200 00	5,000 00	
Portland National Bank, Portland	800 00	840 00	800 00	
Total national bank stock owned	5,800 00			5,800 00
<i>Other Bank Stock Owned.</i>				
Northern Banking Co., Portland	500 00	500 00	500 00	500 00
<i>Loans on Public Funds.</i>				
County of Hancock, Me.		625 00	625 00	
City of Ellsworth, Me.		1,300 00	1,300 00	
“ Portland, Me.		500 00	500 00	
Town of Bucksport, Me.		200 00	200 00	
“ Corinna, Me.		100 00	100 00	
District of Columbia.		2,125 00	2,125 00	4,850 00

HANCOCK COUNTY SAVINGS BANK--CONCLUDED.

RESOURCES.

<i>Loans on Public Funds.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Loan on Burrill National Bank stock.....	\$9,040 00	\$9,040 00	
First National Bank stock, Bar Harbor,	8,315 00	8,315 00	
Penobscot Water & Power Co bonds....	2,500 00	2,500 00	
Hancock County Savings Bank book....	335 00	335 00	
other personal property.....	38,511 84	38,511 84	\$58,701 84
Loan to County of Hancock, Me	14,000 00	14,000 00	
City of Ellsworth, Me.....	13,550 00	13,550 00	
Town of Eden, Me.....	3,452 00	3,452 00	
“ Lamoine, Me.	1,334 00	1,334 00	
“ Otis, Me.	2,000 00	2,000 00	
“ Surry, Me.....	1,000 00	1,000 00	
School District No. 17, Ellsworth.....	150 00	150 00	
“ No. 1, Franklin.....	59 34	59 34	
“ No. 5, Lamoine.....	562 12	562 12	36,107 46
Loans on mortgages of real estate.....	88,680 14	88,680 14	
to Pine Tree State Shoe Co., Ellsworth ...	9,000 00	9,000 00	
Lewiston Mills Company, Lewiston	2,500 00	2,500 00	
Real estate, foreclosure.....	5,396 00	5,396 00	105,576 14
Expense account.....	-	1,279 70	
Cash on deposit.....	24,135 31	24,135 31	
Cash on hand.....	4,647 98	4,647 98	30,062 99
Unpaid accrued interest.....	9,800 40		\$292,553 09
	304,997 29		
Due depositors, earned dividends and State tax..	279,955 12		
Surplus above all liabilities.....	\$25,042 17		

HOULTON SAVINGS BANK—HOULTON.

NOVEMBER 7, 1891.

ALMON H. FOGG, PRESIDENT.

LELAND O. LUDWIG, TREASURER.

LIABILITIES.

Deposits	\$304,395 42
Reserve fund	7,086 72
Profits	702 88
	\$312,185 02

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
City of Bath, Me., 6s, 1893.....	\$1 000 00	\$1,110 00	\$1,000 00	
Town of Blaine	190 00	190 00	190 00	
“ Houlton	10,000 00	10,000 00	10,000 00	
“ Woodland	1,000 00	1,000 00	1,000 00	
Dyer Brook Plantation.....	150 00	150 00	150 00	
Merrill Plantation.....	450 00	450 00	450 00	
Reed Plantation.....	557 55	557 55	557 55	
Total public funds of Maine.....	13,347 55			\$13,347 55
City of Duluth, Minn, 6s, 1908..	12,550 00	15,185 50	12,550 00	
“ Greenville, O., 6s, 1896 ..	2,000 00	2,160 00	2,000 00	
“ Nebraska City, Nb., 6s, 1908	1,000 00	1,210 00	1,000 00	
“ Superior, Wis., 6s, 1896. .	2 0 00	2,080 00	2,000 00	
“ Superior, Wis., 6s, 1897..	3,000 00	3,150 00	3,000 00	
Total public funds out of New Eng.,	20,550 00			20,550 00
<i>Railroad Bonds Owned.</i>				
Buffalo, N Y. St Ry, 5s, 1931.....	4,000 00	4,000 00	4,000 00	
Canton, O St. Ry 6s, 1910.....	3,000 00	3,150 00	3,000 00	
Des Moines Ia. Sub. Ry Co. 6s, 1921,	2,000 00	2,000 00	2,000 00	
Knox & Lincoln 5s, 1921.....	3,000 00	3,000 00	3,000 00	
Keokuk E St Ry. & P Co 6s, 1910,	2,500 00	2,500 00	2,433 00	
People's St. Ry Scranton, Pa. 6s,				
1918.....	3,000 00	3,150 00	3,000 00	
People's St. Ry. E L & P. Co., St				
Jos, Mo., 6s, 1939.	2,000 00	2,000 00	2,000 00	
Portland & Ogdensburg 5s, 1908	7,000 00	7,350 00	7,000 00	
Total railroad bonds owned.....	26,500 00			26,433 00
<i>Corporation Bonds Owned.</i>				
Bath Water Supply Company 5s, 1916	10,000 00	10,000 00	10,000 00	
Biddeford & Saco Water Co. 5s, 1964,	1,000 00	1,000 00	1,000 00	
Brewer Water Co. 5s, 1908.....	4,000 00	4,000 00	3,925 00	
Dover, N. H. Con. L & P. Co. 6s,				
1920.....	3,000 00	3,000 00	3,000 00	
Portland Water Company 6s, 1899..	1,000 00	1,110 00	1,000 00	
Total corporation bonds owned.....	19,000 00			18 925 0

HOULTON SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Biddeford Nat'l Bank, Biddeford....	\$2,500 00	\$3,250 00	\$2 500 00	
Belfast " Belfast	3,500 00	4,900 00	3,500 00	
Casco " Portland.	1,000 00	1,210 00	1,000 00	
Farmers' " Houlton.	1,000 00	1,000 00	1,000 00	
First " Bangor	700 00	910 00	700 00	
First " Bath	3 000 00	4 070 00	3 000 00	
First " Portland	5,800 00	5,800 00	5,8 0 00	
First " Wiscasset....	4,600 00	5,750 00	4,600 00	
Lime Rock " Rockland.	3,500 00	3,770 00	3,500 00	
Merchants' " Gardiner....	2,300 00	2,415 00	2,300 00	
Newcastle " Newcastle....	1,000 00	1,500 00	1,000 00	
Norway " Norway	1,400 00	1,596 00	1,400 00	
Orono " Orono	3,000 00	3,300 00	3,000 00	
Portland " Portland.	2,500 00	2,625 00	2,500 00	
Presque Isle " Presque Isle.	700 00	840 00	700 00	
Richmond " Richmond....	2,000 00	2,340 00	2,000 00	
Shoe & Leather " Auburn.	8,700 00	8,790 00	8,700 00	
Union " Phillips	1,000 00	1,050 00	1,000 00	
Veazie " Bangor.....	7 000 00	7,700 00	7,000 00	
Total national bank stock of Maine	55,200 00			\$55,200 00
American Nat'l Bank, Kansas City, Mo	400 00	400 00	400 00	
First Nat'l Bank, Abilene, Kan	1,000 00	1,000 00	1,000 00	
Union Nat'l Bank, Minneapolis, Minn	1,000 00	1,100 00	1,000 00	
Total nat'l bank stock out of Maine,	2,400 00			2,400 00
<i>Loans to Municipalities.</i>				
Town of Hersey, Me.....		275 00	275 00	
Town of Mt Chase, Me		1,600 00	1,600 00	
County of Aroostook, Me.....		13,000 00	13,000 00	14,875 00
Loans on mortgages of real estate.....		137,642 30	137,642 30	137,642 30
Premium account.....		-	16,817 56	
Safe.....		1,000 00	1,000 00	17,817 56
Cash on deposit.....		1,851 73	1,851 73	
Cash on hand.....		3,142 88	3,142 88	4,994 61
				\$312,185 02
Unpaid accrued interest.....		5,507 45		
		312,738 41		
Due depositors and accrued State tax.....		305,285 38		
Surplus above all liabilities.....		\$7,453 03		

KENNEBEC SAVINGS BANK—AUGUSTA.

OCTOBER 23, 1891.

M. V. B. CHASE, PRESIDENT.

W. G. BOOTHBY, TREASURER.

LIABILITIES.

Deposits.....	\$753,028 52
Reserve fund.....	27,600 00
Profits.....	20,817 85
	<hr/> \$801,446 37

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>
City of Augusta 5s, 1902.....	\$9,000 00	\$9,630 00	\$9,000 00
“ Bath, Maine, 6s, 1902.....	1,000 00	1,150 00	1,000 00
Total public funds of Maine.....	10,000 00		\$10,000 00
County of Clay, Kansas, 6s, 1911...	2,000 00	2,320 00	2,000 00
“ Chippewa, Mich., 6s, 1904,	10,000 00	11,200 00	10,000 00
“ Iowa, Wis., 5s, 1906.....	5,000 00	5,150 00	5,000 00
“ Macoupin, Ill., 6s, 1898..	7,500 00	8,025 00	7,500 00
“ Mercer, Ohio, 6s, 1900-8..	4,000 00	4,160 00	4,000 00
“ Miami, Ohio, 6s, 1904-5..	6,000 00	6,700 00	6,000 00
“ Reno, Kansas, 5½s, 1919..	5,000 00	5,600 00	5,000 00
“ Reno, Kansas, 6s, 1919..	5,000 00	5,900 00	5,000 00
“ Scioto, Ohio, 8s, 1893. ...	3,000 00	3,180 00	3,000 00
“ Washington, Kan., 5s, 1920	10,000 00	10,400 00	10,000 00
“ Wyandotte, Kan., 5½s, 1918	6,000 00	6,660 00	6,000 00
City of Akron, Ohio, 5s, 1899...	5,000 00	5,250 00	5,000 00
“ Bay City, Mich., 8s, 1901,	2,500 00	3,250 00	2,500 00
“ Brainerd, Minn., 6s, 1909,	5,000 00	6,100 00	5,000 00
“ Chicago, Ill., 6s, 1896 ...	3,000 00	3,240 00	3,000 00
“ Duluth, Minn., 6s, 1908	10,000 00	12,000 00	10,000 00
“ Eau Claire, Wis., 6s, 1903,	2,000 00	2,320 00	2,000 00
“ Evansville, Ind., 5s, 1912,	13,000 00	12,350 00	13,000 00
“ Findlay, Ohio, 6s, 1903-8,	5,000 00	5,900 00	5,000 00
“ Greenville, Ohio, 6s, 1902,	5,000 00	5,750 00	5,000 00
“ Hutchinson, Kan., 6s, 1903,	5,000 00	5,800 00	5,000 00
“ Jeffersonville, Ind., 7 3-10s, 1896.....	8,000 00	9,120 00	8,000 00
“ Kansas City, Kan., 8s, 1893-5	10,000 00	11,000 00	10,000 00
“ Kansas City, Kan., 8s, 1897,	6,000 00	7,200 00	6,000 00
“ Logansport, Ind., 5s, 1906,	10,000 00	10,800 00	10,000 00
“ Louisville, Ky., 7s, 1892,	2,000 00	2,000 00	2,000 00
“ Muskegon, Mich., 8s, 1894	2,000 00	2,200 00	2,000 00
“ Muskegon, Mich., 5s, 1925	10,000 00	11,300 00	10,000 00
“ Salina, Kan., 6s, 1907-8..	13,000 00	15,700 00	13,000 00
“ Sault Ste Marie, Mich., 6s, 1903.....	5,000 00	6,050 00	5,000 00
“ St. Paul, Minn., 8s, 1897,	10,000 00	12,000 00	10,000 00
“ Sioux City, Iowa, 6s, 1906,	6,000 00	6,140 00	6,000 00
“ South Bend, Ind., 5s, 1891- 1901	4,000 00	4,120 00	4,000 00
“ Superior, Wis., 6s, 1896..	5,000 00	5,200 00	5,000 00

KENNEBEC SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
City of Tiffin, Ohio, 6s, 1901. . .	\$5,000 00	\$5,700 00	\$5,000 00	
“ Toledo, Ohio, 7 3-10s, 1900	7,000 00	8,610 00	7,000 00	
Town of Lake, Ill., 7s, 1894. . . .	5,000 00	5,400 00	5,000 00	
“ Union City, 10s, 1893 . . .	500 00	550 00	500 00	
Total public funds out of New Eng.,	227,500 00			\$227,500 00
<i>Railroad Bonds Owned.</i>				
Augusta, Hallowell and Gardiner Street 6s, 1901	30,000 00	30,000 00	29,000 00	
Maine Central 6s, 1900	2,000 00	2,200 00	2,000 00	
Maine Central 6s, 10-20, 1905.	5,000 00	5,100 00	5,000 00	
Maine Central 7s, 1912.	28,500 00	38,475 00	28,500 00	
Phillips & Rangeley 5s, 1910.	25,000 00	25,000 00	25,000 00	
Portland & Kennebec 6s, 1895.	1,000 00	1,050 00	1,000 00	
Total railroad bonds of Maine.	91,500 00			90,500 00
Atchison, Topeka & Santa Fe 4s, 1989	2,500 00	1,950 00	2,347 24	
Atchison, Topeka & Santa Fe 5s, Inc., 1989	2,000 00	1,000 00	1,877 76	
Cleveland & Canton 5s, 1917	2,000 00	1,700 00	1,863 00	
Grand Rapids Street 6s 1912.	5,000 00	5,350 00	5,000 00	
Kansas City Belt 6s, 1916.	5,000 00	5,400 00	5,000 00	
Leavenworth, Topeka & South Western 4s, 1912.	5,000 00	4,000 00	4,225 00	
Marietta Mineral 6s, 1915.	2,000 00	2,000 00	1,800 00	
People's Street Railway, St. Joseph 6s, 1939	1,000 00	1,000 00	1,000 00	
People's Street Railway, Scranton, Pa., 6s, 1918	1,000 00	1,050 00	1,000 00	
St Paul & Northern Pacific 6s, 1923,	5,000 00	5,800 00	5,000 00	
Total railroad bonds out of New Eng	30,500 00			29,150 00
<i>Corporation Bonds Owned.</i>				
Bath Water Supply Co 5s, 1916. . . .	1,500 00	1,500 00	1,500 00	
Old Town Woolen Co. 6s, 1899.	10,000 00	10,000 00	10,000 00	
Total corporation bonds owned.	11,500 00			11,500 00
<i>National Bank Stock Owned.</i>				
Augusta National Bank, Augusta. . .	12,500 00	14,375 00	12,500 00	
Biddeford “ Biddeford.	2,000 00	2,600 00	2,000 00	
Canal “ Portland.	3,200 00	4,320 00	3,200 00	
Casco “ Portland.	14,400 00	17,856 00	14,400 00	
Cumberland “ Portland.	1,440 00	1,584 00	1,440 00	
First “ Augusta.	31,000 00	40,300 00	31,000 00	
First “ Bangor.	7,200 00	9,360 00	7,200 00	
First “ Bath.	2,000 00	2,700 00	2,000 00	
First “ Dexter.	1,800 00	2,520 00	1,800 00	
First “ Portland.	22,000 00	22,000 00	22,000 00	
First “ Wiscasset.	5,700 00	7,125 00	5,700 00	
Frontier “ Eastport.	375 00	500 00	375 00	
Gardiner “ Gardiner.	650 00	975 00	650 00	
Granite “ Augusta.	7,300 00	9,855 00	7,300 00	
Lime Rock “ Rockland.	7,280 00	7,800 00	7,280 00	
Manufacturers' “ Lewiston.	2,500 00	3,125 00	2,500 00	

KENNEBEC SAVINGS BANK—CONTINUED.

RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books</i>	
Merchants' Nat'l Bank, Gardiner...	\$4,500 00	\$4,725 00	\$4,500 00	
Merchants' " Portland...	225 00	351 00	295 00	
North " Rockland..	1,000 00	1,350 00	1,000 00	
Northern " Hallowell..	7,400 00	9,990 00	7,400 00	
Oakland " Gardiner...	800 00	1,280 00	800 00	
Shoe & Leather " Auburn...	9,000 00	9,000 00	9,000 00	
Veazie " Bangor....	3,500 00	3,850 00	3,500 00	
Total national bank stock of Maine..	147,770 00			\$147,770 00
American Nat Bank, Kansas City...	2,000 00	2,000 00	2,000 00	
First Nat. Bank, Leavenworth, Kan	10,000 00	11,000 00	10,000 00	
M'irs' Nat. B'nk, Leavenworth, Kan	3,000 00	3,000 00	3,000 00	
Nat. Bank of Commerce, Kansas City	5,000 00	5,500 00	5,000 00	
Total nat'l bank stock out of N. Eng	20,000 00			20,000 00
<i>Loans on Public Funds.</i>				
City of Belfast bonds.....		800 00	800 00	
" Newport, Ky. bonds.....		950 00	950 00	
" Phoenix, Ariz bonds.....		1,000 00	1,000 00	
" Potwin Place, Kan bonds.....		1,000 00	1,000 00	
" South Hutchinson, Kan. bonds.....		1,000 00	1,000 00	
" Toledo, O bonds.....		100 29	100 29	
Township of Falun, Kan.....		1,500 00	1,500 00	6,350 29
<i>Loans on Corporation Bonds.</i>				
Bennington Water Power & Light Company....		5,000 00	5,000 00	
Lombard Investment Company.....		6,700 00	6,700 00	
Old Town Woolen Company.....		3,300 00	3,300 00	
Richards Paper Company.....		3,000 00	3,000 00	18,000 00
<i>Loans on Corporation Stock.</i>				
Boston Marine Insurance Company.....		500 00	500 00	
Kennebec Steamboat Company.....		1,500 00	1,500 00	
Lockwood Company.....		11,888 88	11,888 88	13,888 88
<i>Loans on National Bank Stock.</i>				
American National Bank, Kansas City, Mo.....		1,000 00	1,000 00	
First National Bank, Leavenworth, Kan.....		1,100 00	1,100 00	
First National Bank, Salina, Kan.....		6,000 00	6,000 00	
Manufacturers' Nat'l Bank, Leavenworth, Kan.,		500 00	500 00	
Minnehaha National Bank, Minneapolis, Minn.,		1,000 00	1,000 00	
United States National Bank, Atchison, Kan....		8,000 00	8,000 00	17,600 00
Loan to city of Augusta.....		20,000 00	20,000 00	
Loan on Augusta, Hallowell & Gardiner R. R. bonds		10,000 00	10,000 00	
Loan on Maine Central Railroad stock.....		100 00	100 00	
Loan on Maine Trust & Banking Company stock,		5,000 00	5,000 00	
Loans on Kennebec Savings Bank books.....		1,461 00	1,461 00	
Loans on life insurance policies.....		2,350 00	2,350 00	
Loans on other personal property.....		5,712 00	5,712 00	
Loans on mortgages of real estate.....		119,365 00	119,365 00	163,988 00
Premium account.....			6,685 00	
Expense account.....			903 65	
Furniture and fixtures.....		1,500 00	1,500 00	9,088 65

KENNEBEC SAVINGS BANK—CONCLUDED.

RESOURCES.

	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Cash on deposit.....	\$35,679 66	\$35,679 66	
Cash on hand	430 89	430 89	\$36,110 55
			<hr/>
Unpaid accrued interest	12,918 76		\$801,446 37
	<hr/>		
Due depositors, earned dividend and State tax...	877,487 48		
	769,988 52		
	<hr/>		
Surplus above all liabilities.....	\$107,628 96		

KENNEBUNK SAVINGS BANK—KENNEBUNK.

SEPTEMBER 17, 1891.

ROBERT W. LORD, PRESIDENT.

E. E. BOURNE, TREASURER.

LIABILITIES.

Deposits.....	\$526,967 64
Reserve fund.....	18,420 64
Profits.....	3,364 79
	<u>\$548,753 07</u>

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value</i>	<i>Charged on Books.</i>	
City of Saco, Me , 4s, 1917.....	\$1,000 00	\$1,000 00	\$1,000 00	\$1,000 00
County of Carroll, O., 6s, 1893-5 ..	2,000 00	2,060 00	2,000 00	
“ Delaware, Ind., 5s, 1905..	5,000 00	5,150 00	5,000 00	
“ Hancock, O., 6s, 1892-5...	4,000 00	4,120 00	4,000 00	
“ Lucas, O., 5s, 1896.	3,000 00	3,030 00	3,000 00	
“ Madison, Ind., 6s, 1894..	4,000 00	4,120 00	4,000 00	
“ Mercer, O., 6s, 1896.....	2,000 00	2,120 00	2,000 00	
“ Paulding, O., 5s, 1900. ...	6,000 00	6,120 00	6,000 00	
“ Tuscarawas, O., 6s, 1898..	1,000 00	1,070 00	1,000 00	
“ Vigo, Ind., 5s, 1908.....	1,000 00	1,030 00	1,000 00	
“ White, Ill., 6s, 1905.....	2,000 00	2,260 00	2,000 00	
“ Webster, Ia., 5s, 1906....	2,000 00	2,060 00	2,000 00	
“ Wyandotte, Kan., 6s, 1896..	3,000 00	3,180 00	3,000 00	
City of Arkansas City, Kan., 6s, 1918	5,000 00	6,400 00	5,000 00	
“ Brainard, Wis., 6s, 1897..	6,000 00	6,540 00	6,000 00	
“ Cleveland, O., 7s, 1893 ...	2,000 00	2,100 00	2,000 00	
“ Cleveland, O., 6s, 1896 ...	2,000 00	2,160 00	2,000 00	
“ Columbus, O., 6s, 1891 ...	1,000 00	1,000 00	1,000 00	
“ Delaware, O., 6s, 1899....	1,000 00	1,120 00	1,000 00	
“ East Liverpool, O., 5s, 1898-1907.....	2,000 00	2,140 00	2,000 00	
“ Evansville, Ind., 5s, 1912..	1,000 00	950 00	1,000 00	
“ Findlay, O., 5s, 1919.	4,000 00	4,480 00	4,000 00	
“ Fort Wayne, Ind., 6s, 1900.	6,000 00	6,780 00	6,000 00	
“ Greenville, O., 6s, 1897-8.	8,000 00	8,800 00	8,000 00	
“ Kansas City, Kan., 7s, 1892-5	5,000 00	5,300 00	5,000 00	
“ Louisville, Ky., 7s, 1892..	2,000 00	2,000 00	2,000 00	
“ Logansport, Ind., 5s, 1906.	1,000 00	1,080 00	1,000 00	
“ Newark, O., 6s, 1892.	1,000 00	1,000 00	1,000 00	
“ Piqua, O., 6s, 1895-9.	8,000 00	8,720 00	8,000 00	
“ Richmond, Ind., 6s, 1893-5,	3,000 00	3,150 00	3,000 00	
“ Sioux City, Ia., 6s, 1893- 1904.	5,000 00	5,550 00	5,000 00	
“ Springfield, O., 5s, 1898- 1903.....	4,000 00	4,240 00	4,000 00	
“ Superior, Wis., 6s, 1894-7.	10,000 00	10,400 00	10,000 00	
“ Topeka, Kan., 6s, 1893-7.	4,600 00	4,876 00	4,600 00	
“ Wausau, Wis., 5s, 1904....	2,000 00	2,140 00	2,000 00	
“ Wichita, Kan. 6s, 1892-1900	5,500 00	5,665 00	5,500 00	
“ Zanesville, O., 4½s, 1905..	5,000 00	5,150 00	5,000 00	
Total public funds out of New Eng...	129,100 00			129,100 00

KENNEBUNK SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books</i>	
Boston & Maine 7s, 1894.....	\$2,000 00	\$2,060 00	\$2,000 00	
Consolidated R. R. of Vermont 5s, 1913	6,000 00	5,160 00	5,100 00	
Line Rock 5s, 1908	6,000 00	6,000 00	6,000 00	
Maine Central 7s, 1898.....	1,000 00	1,150 00	1,000 00	
Maine Central 5s, 1912	15,000 00	16,200 00	15,000 00	
New Haven & Derby 5s, 1918.....	5,000 00	5,100 00	5,000 00	
Portland & Ogdensburg 5s, 1908	5,000 00	5,250 00	5,000 00	
Rumford Falls & Buckfield 7s, 1893-95	7,000 00	7,280 00	7,000 00	
Total railroad bonds of New Eng ...	47,000 00			516,100 00
Akron Street R. R. 6s, 1908.....	3,000 00	3,150 00	3,000 00	
Alleghany & Kinzua 5s, 1895.....	2,000 00	2,000 00	2,000 00	
Belleville & Carondelet 6s, 1923	6,000 00	6,600 00	6,000 00	
Buffalo Consol Street R'y 5s, 1931	5,000 00	5,000 00	5,000 00	
Burlington, Cedar Rapids & North- ern 5s, 1906	4,000 00	3,760 00	4,000 00	
Chicago, Burlington & Quincy 4s, 1922.....	6,000 00	5,100 00	6,000 00	
Chicago & West Michigan 5s, 1921..	5,000 00	4,687 50	5,000 00	
Cleveland City Cable 5s, 1909.....	6,000 00	6,000 00	6,000 00	
Detroit, Bay City & Alpena 6s, 1913,	5,000 00	5,000 00	5,000 00	
Dubuque Electric St. R. R., 6s, 1910	2,000 00	2,000 00	2,000 00	
Eau Claire St. R. R. 6s, 1916	1,000 00	1,000 00	1,000 00	
Flint & Pere Marquette 6s, 1920 ..	5,000 00	5,900 00	5,000 00	
Grand Avenue Cable 5s, 1908.....	5,000 00	4,800 00	4,800 00	
Iowa Central 5s, 1938.....	2,000 00	1,600 00	2,000 00	
Northern Pacific, P. D'O. Div., 6s, 1919,	1,000 00	1,020 00	1,000 00	
Northern Pacific, Gen. Mort., 6s, 1921,	3,000 00	3,420 00	3,000 00	
North Chicago St. R'y 5s, 1906.....	4,000 00	4,000 00	4,000 00	
New York & New Eng., 5s, 1902.....	2,000 00	2,000 00	2,000 00	
Omaha Horse Railway 6s, 1896.....	5,000 00	5,000 00	5,000 00	
Omaha Horse Railway 5s, 1914.....	5,000 00	5,000 00	4,900 00	
People's St. R. R., Scranton, Pa., 6s, 1910	3,000 00	3,150 00	3,000 00	
People's St. R'wy & Electric Light & Pow. Co., St. Joseph, Mo., 6s, 1939,	5,000 00	5,000 00	5,000 00	
Syracuse Consol. St. R'y 5s, 1908.....	5,000 00	5,000 00	4,900 00	
St. Louis Southern 6s, 1904.....	5,000 00	5,000 00	5,000 00	
Spokane & Palouse 6s, 1936.....	5,000 00	5,000 00	5,000 00	
Toledo Belt Line 5s, 1896.....	2,000 00	2,000 00	1,940 00	
Wisconsin Central, 1st series 5s, 1909,	5,000 00	4,650 00	4,687 50	
Wheeling & Lake Erie 5s, 1926.....	6,000 00	6,240 00	5,700 00	
Total railroad bonds out of New Eng ,	112,000 00			111,927 50
<i>Railroad Stock Owned.</i>				
Kennebunk & Kennebunkport.....	5,000 00	5,500 00	5,000 00	
Iowa Central	2,200 00	410 00	484 00	
Portland & Ogdensburg.....	10,000 00	4,500 00	4,500 00	
Total railroad stock owned.....	17,200 00			9,984 00
<i>Corporation Bonds Owned.</i>				
Augusta Water Company 5s, 1919 ..	5,000 00	5,000 00	5,000 00	
Bath Water Supply Co., 5s, 1916	5,000 00	5,000 00	5,000 00	
Bar Harbor Water Co., 5s, 1909.....	2,000 00	2,000 00	2,000 00	

KENNEBUNK SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Biddeford & Saco Water Co., 5s, 1904	\$2,500 00	\$2,500 00	\$2,500 00	
Calais Water Company 5s, 1906. . . .	2,000 00	2,000 00	2,000 00	
Caribou Water Company 5s, 1909. . . .	3,000 00	3,000 00	3,000 00	
Ellsworth Water Company 5s, 1909,	3,000 00	3,000 00	3,000 00	
Frontier Water Company 5s, 1909. . . .	2,000 00	2,000 00	2,000 00	
Municipal Security Co., 5½s, 1896. . . .	3,000 00	3,000 00	3,000 00	
Pejepscot Water Company 5s, 1906,	5,000 00	5,000 00	5,000 00	
Portland Water Company 4s, 1927. . . .	5,000 00	4,800 00	4,750 00	
Presque Isle Water Co., 5s, 1907. . . .	3,000 00	3,000 00	3,000 00	
Richmond Water Company 5s, 1900,	5,000 00	5,000 00	5,000 00	
Total corporation bonds owned.	45,500 00			\$45,250 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland	3,000 00	4,050 00	3,000 00	
Casco " Portland.	4,900 00	6,076 00	4,900 00	
Cumberland " Portland.	400 00	440 00	400 00	
First " Portland.	5,000 00	5,000 00	5,000 00	
Merchants " Portland.	1,350 00	2,106 00	1,350 00	
Ocean " Kennebank	15,600 00	17,784 00	15,600 00	
Total national bank stock owned.	30,250 00			30,250 00
<i>Loans on Railroad Bonds.</i>				
Chicago, Milwaukee & St. Paul.		1,050 00	1,050 00	
Grand Rapids & Indiana.		2,000 00	2,000 00	3,050 00
Loan on Nyack Water Company bonds.		200 00	200 00	
Loan on Wells town orders.		500 00	500 00	
Loan on Mousam Manufacturing Company stock,		4,000 00	4,000 00	
Loan on Erie Telegraph & Telephone Co. stock. .		300 00	300 00	
Loan on Ocean National Bank stock.		1,000 00	1,000 00	
Loan on Kennebank & Kennebankport Railroad stock.		275 00	275 00	6,275 00
Loan to school district No. 5, Kennebank.		1,000 00	1,000 00	
Loan to Arundel Hall & Library Association.		1,300 00	1,300 00	
Loan to town of Kennebank.		1,900 00	1,900 00	
Loans on mortgages of real estate.		140,976 75	140,976 75	145,176 75
Premium account.		-	9,024 00	
Real estate foreclosure.		3,990 00	3,990 00	
Safes, etc.		100 00	100 00	13,114 00
Cash on deposit.		5,571 10	5,571 10	
Cash on hand.		1,954 72	1,954 72	7,525 82
				\$548,753 07
Unpaid accrued interest.		11,738 51		
Due depositors, earned dividends and State tax.		569,390 58		
Surplus above all liabilities.		533,498 83		
		\$35,891 75		

LUBEC SAVINGS BANK—LUBEC.

AUGUST 29, 1891.

O. M. REYNOLDS, PRESIDENT.

M. M. FOSTER, TREASURER.

LIABILITIES.

Deposits.....	\$10,801 86
Reserve fund.....	540 00
Profits.....	328 06
	\$11,669 92

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
United States 4s, 1907.....	\$1,500 00	\$1,700 00	\$1,500 00	\$1,500 00
City of Boston, Mass. 3½s, 1920....	1,000 00	920 00	1,000 00	
Town of Cutler orders.....	136 50	136 50	136 50	
Town of Trescott orders.....	400 00	400 00	400 00	
Total public funds of New England,	1,536 50			1,536 50
<i>Railroad Bonds Owned.</i>				
Charles River St Railroad 5s, 1904..	500 00	500 00	500 00	500 00
<i>Corporation Bonds Owned.</i>				
Consolidated Light & Power Co. 6s, 1920....	500 00	500 00	500 00	
Kennebec Light & Heat Co. 6s, 1920	500 00	500 00	500 00	
Total corporation bonds owned.....	1,000 00			1,000 00
Auburn Trust Co., Auburn, Me., stock.....	1,000 00	1,000 00	1,000 00	1,000 00
Loans on mortgages of real estate.....		4,480 09	4,480 09	
Loans on collaterals.....		700 00	700 00	
Loans on names.....		224 47	224 47	5,404 56
Premium account.....		-	323 00	
Cash on hand.....		405 86	405 86	728 86
Unpaid accrued interest.....		231 86		\$11,669 92
		11,733 78		
Due depositors, earned dividends and State tax,		10,906 86		
Surplus above all liabilities.....		\$846 92		

MACHIAS SAVINGS BANK—MACHIAS.

AUGUST 27, 1891.

JOHN F. HARMON, PRESIDENT.

L. L. KEITH, TREASURER.

LIABILITIES.

Deposits	\$558,950 79
Reserve fund	24,614 37
Profits	5,943 04
	<hr/>
	\$589,508 20

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value</i>	<i>Charged on Books.</i>	
District of Columbia 5s, 1899.....	\$20,000 00	\$21,000 00	\$20,000 00	\$20,000 00
City of Augusta 4s, 1913.....	5,000 00	5,000 00	5,000 00	
“ Bath 6s, 1898	3,000 00	3,000 00	3,000 00	
“ Belfast 6s, 1898.....	500 00	520 00	500 00	
“ Portland 4s, 1902.....	80,000 00	80,000 00	80,000 00	
Town of Dexter 6s, 1897.....	3,000 00	3,000 00	3,000 00	
“ Eastport 4½s, 1907.....	10,000 00	10,000 00	10,000 00	
Total public funds of Maine	101,500 00			101,500 00
City of Lawrence, Mass., 6s, 1894,	4,000 00	4,200 00	4,000 00	4,000 00
County of Adams, Neb., 5s, 1899....	5,000 00	5,100 00	5,000 00	
“ Hancock, O., 6s, 1894.....	10,000 00	10,300 00	10,000 00	
“ Lucas, O., 5s, 1893.....	5,000 00	5,000 00	5,000 00	
“ Marion, Ia., 5s, 1900.....	5,000 00	5,100 00	5,000 00	
“ Meeker, Minn., 6s, 1905..	5,000 00	5,650 00	5,000 00	
“ Tuscarawas, O., 6s, 1896-8,	10,000 00	10,600 00	10,000 00	
“ Washington, Kan., 5s, 1906,	5,000 00	5,150 00	5,000 00	
“ Webster, Ia., 5s, 1891....	5,000 00	5,000 00	5,000 00	
“ White, Ill., 6s, 1891..	5,000 00	5,000 00	5,000 00	
City of Brainerd, Minn., 6s, 1897,	5,000 00	5,450 00	5,000 00	
“ Cincinnati, O., 7s, 1904....	5,000 00	6,350 00	5,000 00	
“ Cleveland, O., 7s 1892-3..	15,000 00	15,600 00	15,000 00	
“ Duluth, Minn., 5s, 1907..	5,000 00	5,450 00	5,000 00	
“ Duluth, Minn., Vil., 6s, 1897	5,000 00	5,450 00	5,000 00	
“ East Liverpool, O., 5s, 1905	5,000 00	5,400 00	5,000 00	
“ Findlay, O., 6s, 1905.....	5,000 00	5,900 00	5,000 00	
“ Findlay, O., 6s, 1899.....	5,000 00	5,600 00	5,000 00	
“ Grand Island, Neb., 6s, 1894	5,000 00	5,250 00	5,000 00	
“ Greenville, O., 6s, 1897-9,	5,000 00	5,550 00	5,000 00	
“ Jeffersonville, Ind., 6s, 1900	5,000 00	5,650 00	5,000 00	
“ Kansas City, Kan., 7s, 1896-8.....	10,000 00	11,700 00	10,000 00	
“ La Crosse, Wis., 5s, 1897,	8,000 00	8,320 00	8,000 00	
“ Louisville, Ky., 7s, 1892..	8,000 00	8,000 00	8,000 00	
“ Nebraska City, Neb., 6s, 1893.....	5,000 00	5,150 00	5,000 00	

MACHIAS SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
City of Plattsburgh, Neb., 6s, 1893	\$5,000 00	\$5,150 00	\$5,000 00	
“ Piqua, O., 6s, 1899.....	5,000 00	5,600 00	5,000 00	
“ Sioux City, Ia., 6s, 1892-5,	10,000 00	10,400 00	10,000 00	
“ St Paul, Minn., 4½s, 1917,	20,000 00	20,800 00	20,000 00	
“ Superior, Wis., 6s, 1895..	5,000 00	5,200 00	5,000 00	
“ West Bay City, Mich., 4s,				
1917.....	10,000 00	9,600 00	10,000 00	
“ Youngstown, O., 5s, 1896,	5,000 00	5,150 00	5,000 00	
Town of La Salle, Ill., 6s, 1894...	5,000 00	5,250 00	5,000 00	
Total public funds out of New Eng..	216,000 00			\$216,000 00
<i>Railroad Bonds Owned.</i>				
Consolidated of Vermont 5s, 1913...	2,000 00	1,720 00	2,000 00	
Lime Rock 5s, 1908	10,000 00	10,000 00	10,000 00	
Maine Central 7s, 1898	2,000 00	2,300 00	2,000 00	
New York & New England 5s, 2d				
Mort., 1902.....	5,000 00	5,000 00	5,000 00	
Sandy River 5s, 1915	5,000 00	5,250 00	5,000 00	
Somerset 5s, 1917	5,000 00	5,000 00	5,000 00	
Total railroad bonds of New Eng....	29,000 00			29,000 00
Alleghany & Kinzua 5s, 1895.....	10,000 00	10,000 00	10,000 00	
Chicago, Burlington & Quincy 4s,				
1927	10,000 00	8,200 00	10,000 00	
Cleveland City Cable 5s, 1909.....	5,000 00	5,000 00	5,000 00	
Dayton & Michigan 5s, 1911.....	1,000 00	1,060 00	1,000 00	
Des Moines Suburban R. R. Co., 6s,				
1901.....	2,000 00	2,000 00	2,000 00	
Detroit Bay City & Alpena 6s, 1913,	5,000 00	4,550 00	5,000 00	
Iowa Central 5s, 1938.....	6,000 00	4,800 00	6,000 00	
Northern Pacific 6s, P. D. O. D., 1919,	1,000 00	1,020 00	1,000 00	
Omaha Street R'wy 5s, 1914.....	10,000 00	10,000 00	10,000 00	
People's Street R'wy, Scranton, Pa.,				
6s, 1918.....	10,000 00	10,500 00	10,000 00	
People's St. R'wy & Electric Light				
and Power Co., St. Joseph, Mo,				
6s, 1939	5,000 00	5,000 00	5,000 00	
St. Paul & Northern Pacific 6s, 1923,	5,000 00	5,750 00	5,000 00	
Toledo Belt R'y 5s, 1891-1902	4,000 00	4,000 00	4,000 00	
Utica Belt Line 5s, 1939.....	5,000 00	4,900 00	5,000 00	
Watervliet Turnpike & R. R 6s, 1919,	5,000 00	5,000 00	5,000 00	
Total railroad bonds out of New Eng.,	84,000 00			84,000 00
<i>Corporation Bonds Owned.</i>				
Brewer Water Company 5s, 1908....	5,000 00	5,000 00	5,000 00	
Camden & Rockland 6s, 1905	5,000 00	5,500 00	5,000 00	
Camden & Rockland 4½s, 1917.....	5,000 00	5,000 00	5,000 00	
Consolidated Light & Power Co. 6s,				
1895	5,000 00	5,000 00	5,000 00	
Gardiner Water Company 5s, 1905....	5,000 00	5,000 00	5,000 00	
Municipal Security Company 6s, 1892	10 000 00	10,000 00	10,000 00	
Northern Banking Company 5s, 1894	5,000 00	5,000 00	5,000 00	
Old Colony Steamboat Co. 6s, 1891 ..	2,000 00	2,000 00	2,000 00	
Portland Water Company 4s, 1927... ..	5,000 00	4,800 00	5,000 00	
Skowhegan Water Company 5s, 1917	5,000 00	5,000 00	5,000 00	
Total corporation bonds owned	52,000 00			52,000 00

MACHIAS SAVINGS BANK—CONCLUDED.
RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books</i>	
Biddeford Nat'l Bank, Biddeford,	\$5,000 00	\$6,500 00	\$5,000 00	
Casco " Portland .	5,000 00	6,200 00	5,000 00	
First " Portland..	12,000 00	12,000 00	12,000 00	
Frontier " Eastport..	1,875 00	2,500 00	1,875 00	
Merchants' " Portland..	1,875 00	2,925 00	1,875 00	
Shoe & Leather " Auburn . .	5,000 00	5,000 00	5,000 00	
Total national bank stock owned ...	30,750 00			\$30,750 00
Loan to St. Croix Shoe Company.....		10,000 00	10,000 00	
Loan on mortgages of real estate.....		25,420 00	25,420 00	35,420 00
Real estate, bank building.....		5,309 00	5,309 00	
Cash on deposit.....		6,521 81	6,521 81	
Cash on hand.....		5,067 39	5,067 39	16,838 20
				\$589,508 20
Unpaid accrued interest.....		9,599 30		
		615,922 50		
Due depositors, earned dividends and State tax..		564,025 79		
Surplus above all liabilities.....		\$51,896 71		

MAINE SAVINGS BANK—PORTLAND.

AUGUST 17, 1891.

SAMUEL ROLFE, PRESIDENT.

ALPHEUS G. ROGERS, TREASURER.

LIABILITIES.

Deposits	\$5,415,017 70
Reserve fund	275,000 00
Profits	42,152 29
	\$5,732,169 99

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value</i>	<i>Charged on Books.</i>	
City of Portland 6s, R. R., 1907, reg.	\$100,000 00	\$123,000 00	\$100,000 00	\$100,000 00
County of Marion, Ind., 6s, court house, 1898	23,000 00	24,610 00	23,000 00	
“ Peoria, Ill., 7s, fund, 1893,	6,000 00	6,240 00	6,000 00	
“ Pike, O., 6s, turnpike, op	15,000 00	15,000 00	15,000 00	
“ Pike, O., 6s, turnpike, 1892-1897	11,000 00	11,440 00	11,000 00	
“ St. Louis, Mo., 6s, park, 1905	50,000 00	56,500 00	50,000 00	
“ Vigo, Ind., 5s, court house, 1899-1906	56,000 00	57,120 00	56,000 00	
City of Ashland, Wis., 5s, fund- ing bonds, 1909	50,000 00	54,500 00	50,000 00	
“ Burlington, Ia, 8s, fund, 1896	25,000 00	29,250 00	25,000 00	
“ Canton, O, 5s, water, 1899-1900	30,000 00	31,500 00	30,000 00	
“ Canton, O., 4½s, fire de- partment, 1899	25,000 00	25,500 00	25,000 00	
“ Canton, O., 5s, storm sewer 1904-1905	39,000 00	42,120 00	39,000 00	
“ Cincinnati, O., 6s, sewer, 1899-1904	30,000 00	34,500 00	30,000 00	
“ Cincinnati, O., 5s, sinking fund, 1910	60,000 00	66,000 00	60,000 00	
“ Cincinnati, O., 7 3-10s, hospital, 1898	22,000 00	25,960 00	22,000 00	
“ Cleveland, O., 6s, viaduct, 1897	33,000 00	35,970 00	33,000 00	
“ Columbus, O., 6s, sewer, 1904	20,000 00	23,400 00	20,000 00	
“ Columbus, O., 5s, educa- tion, 1899	50,000 00	52,500 00	50,000 00	
“ Dubuque, Ia., 7s, fund, 1896	7,000 00	7,840 00	7,000 00	
“ Duluth, Minn., 6s, fund, 1908	20,000 00	24,200 00	20,000 00	
“ Duluth, Minn, 5s, munic- ipal, 1912	100,000 00	110,000 00	100,000 00	
“ Duluth, Minn., 4s, park, 1921	50,000 00	48,000 00	47,000 00	
“ Fort Wayne, Ind., 6s, water, 1900	18,000 00	20,340 00	18,000 00	

MAINE SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Public Funds Owned.</i>		<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>
City of	La Crosse, Wis., 5s, bridge, opt. after 1899.	\$43,000 00	\$45,150 00	\$43,000 00
"	Lake and Hyde Park, Ill., 5s, schools, 1904-1908 ..	74,000 00	79,920 00	74,000 00
"	Louisville, Ky., 7s, City Hall, 1903	30,000 00	37,800 00	30,000 00
"	Louisville, Ky., 7s, sewer, 1901	4,000 00	4,880 00	4,000 00
"	Louisville, Ky., 6s, water, 1897	33,000 00	35,970 00	33,000 00
"	Louisville, Ky., 6s, jail, 1898	10,000 00	11,100 00	10,000 00
"	Louisville, Ky., 4s, municipal imp., opt. after 1903 ..	6,000 00	5,880 00	6,000 00
"	Louisville, Ky., 7s, street, 1903	5,000 00	6,300 00	5,000 00
"	Louisville, Ky., 5s, floating debt, 1911.	50,000 00	55,000 00	50,000 00
"	Milwaukee, Wis., 7s, municipal, 1896	20,000 00	22,400 00	20,000 00
"	Minneapolis, Minn., 4½s, mun. imp., 1915-1917 ..	115,000 00	119,600 00	115,000 00
"	Minneapolis, Minn., 4s, municipal, 1918	135,000 00	129,600 00	129,600 00
"	Muskegon, Mich., 5s, wa'r, 1904 to 1923.	65,000 00	72,150 00	65,000 00
"	Ottumwa, Ia., 5s, general fund, 1909	30,000 00	32,700 00	30,000 00
"	Rockford, Ill., 5s, school, 1903-1904	19,600 00	20,972 00	19,600 00
"	St. Louis, Mo., 5s, fund, 1900	50,000 00	53,000 00	50,000 00
"	St. Louis, Mo., 6s, municipal, 1899.	10,000 00	11,200 00	10,000 00
"	St. Paul, Minn., 5s, water, 1909-1915	156,000 00	171,600 00	156,000 00
"	St. Paul, Minn., 5s, re-fund, 1904-1906	36,000 00	38,880 00	36,000 00
"	St. Paul, Minn., 5s, sewer, 1905	8,000 00	8,640 00	8,000 00
"	West Bay City, Mich., 4s, sewer, 1918	40,000 00	38,400 00	35,000 00
"	West Bay City, Mich., 5s, bridge, 1904-1909	10,000 00	10,800 00	10,000 00
Total public funds out of New Eng. .		1,689,600 00		1,676,200 00
<i>Railroad Bonds Owned</i>				
Housatonic Railroad Co. 5s, consol, 1937		50,000 00	51,500 00	50,000 00
Maine Central, 7s, consol, 1912.		150,000 00	202,500 00	150,000 00
Maine Central, 4½s, consol, 1912		250,000 00	267,500 00	250,000 00
Portland & Ogdensburg, 5s, 1908,		100,000 00	105,000 00	100,000 00
Total railroad bonds of New Eng. .		550,000 00		550,000 00
Albany & Susquehanna, 6s, 1st mor., 1906, registered.		100,000 00	118,000 00	100,000 00

MAINE SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>
Atchison, Topeka & Santa Fe 4s, gen. mortgage, 1989, registered ..	\$300,000 00	\$234,000 00	\$220,430 00
Broadway, N. Y. Surface (Horse) Railroad 5s, 1st mortgage, 1924...	100,000 00	104,000 00	100,000 00
Chicago & Northwestern 7s, 1st mortgage, 1915, registered.....	100,000 00	135,000 00	100,000 00
Chicago, Milwaukee & St. Paul 7s, consol. 1905, registered.....	18,000 00	22,005 00	18,000 00
Chicago & St. Louis 6s, 1st mort., 1915.....	258,000 00	283,800 00	258,000 00
Corrigan Street Railway Co., Kansas City, 5s, 1st mort, 1916, reg.....	100,000 00	101,000 00	100,000 00
Dayton & Michigan 5s, 1st mort., 1911.....	50,000 00	53,000 00	50,000 00
Detroit & Bay City 8s, 1st mort., 1903.....	6,000 00	7,500 00	6,000 00
Grand Avenue Cable, Kansas City 5s, 1st mortgage, 1908, registered,	100,000 00	96,000 00	95,000 00
Grand Rapids, Mich., Street Railway Co., 6s, 1st mortgage, 1912.....	100,000 00	107,000 00	100,000 00
Hannibal & St. Joseph 6s, consols, 1911, reg.....	100,000 00	113,000 00	160,000 00
Kansas City Cable 5s, 1st mortgage, 1897, reg.....	75,000 00	75,000 00	75,000 00
Kansas City, St. Joseph & Council Bluffs 7s, 1907, reg.....	50,000 00	58,500 00	50,000 00
Lincoln & Northwestern 7s, 1st mortgage, 1910, reg.....	5,000 00	6,250 00	5,000 00
Milwaukee City Railroad Co. 5s, 1st mortgage, 1908, reg.....	50,000 00	50,000 00	50,000 00
Milwaukee & St. Paul 7s, 1st mort., Mil. Div., 1903, reg.....	43,000 00	52,030 00	43,000 00
Minneapolis Street Railway Co. 7s, 1st mortgage, 1910.....	63,000 00	72,450 00	63,000 00
New York, Lack & Western 6s, 1st mortgage, 1921, reg.....	100,000 00	126,000 00	100,000 00
Orange & Newark Street Railway 6s, 1st mortgage, 1905, reg.....	50,000 00	57,500 00	50,000 00
Staten Island Rapid Transit 6s, 1st mortgage, 1913.....	50,000 00	57,500 00	50,000 00
St. Paul City Horse Railway Co. 6s, 1st mortgage, 1932, reg.....	63,000 00	72,450 00	63,000 00
St. Paul & Duluth 5s, 1st mortgage, 1931, reg.....	100,000 00	112,000 00	100,000 00
Utica Belt Line Street Railroad Co. 5s, 1st mortgage, 1939.....	30,000 00	29,400 00	29,250 00
Total railroad bonds out of New Eng.	2,011,000 00		1,925,680 00
<i>Railroad Stock Owned.</i>			
Kennebunk & Kennebunkport R. R., 125 shares.....	12,500 00	13,750 00	12,500 00
<i>Corporation Bonds Owned.</i>			
Auburn Aqueduct Co. 5s, 1st mort., 1904, reg.....	45,000 00	45,000 00	45,000 00
Augusta Water Co. 5s, 1st mort., 1917	80,000 00	80,000 00	80,000 00
Bar Harbor Water Co. 5s, 1st mort., 1909.....	25,000 00	25,000 00	25,000 00

MAINE SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Bath Water Supply Co 5s, 1st mort., 1916, reg.	\$51,000 00	\$51,000 00	\$51,000 00	
Biddeford & Saco Water Co. 5s, 1st mortgage, 1904	75,000 00	75,000 00	75,000 00	
Calais Water Co. 5s, 1st mort., 1906, Camden & Rockland Water Co. 4½s, 1917.	20,000 00	20,000 00	20,000 00	
Caribou Water Co. 5s, 1st mortgage, 1909	50,000 00	50,000 00	50,000 00	
Framingham, Mass., Water Co. 6s, 1st mortgage, 1895	45,000 00	45,000 00	45,000 00	
Gardiner Water Works 5s, 1st mort, 1905.	51,000 00	51,000 00	51,000 00	
Pejepscot Water Co. 5s, 1st mort., 1906.	15,000 00	15,000 00	15,000 00	
Portland Water Co. 6s, 1899	12,000 00	13,320 00	12,000 00	
Portland Water Co 5s, 1908	33,000 00	33,990 00	33,000 00	
Portland Water Co. 4s, 1927	175,000 00	168,000 00	157,500 00	
Skowhegan Water Co. 5s, 1st mort., 1917.	25,000 00	25,000 00	25,000 00	
Waterville Water Co. 5s, 1st mort., 1917	80,000 00	80,000 00	80,000 00	
Total corporation bonds	833,000 00			\$815,500 00
<i>National Bank Stock Owned.</i>				
Calais National Bank, Calais	2,300 00	3,680 00	2,300 00	
Canal " Portland	9,700 00	13,095 00	9,700 00	
Casco " Portland	16,300 00	20,212 00	16,300 00	
Cumberland " Portland	4,120 00	4,532 00	4,120 00	
First " Dexter	5,000 00	7,000 00	5,000 00	
First " Portland	8,500 00	8,500 00	8,500 00	
Merchants' " Portland	1,425 00	2,223 00	1,425 00	
Merchants' " Portland, Or.,	20,000 00	21,000 00	20,000 00	
Portland Trust Company, Portland . .	1,000 00	1,160 00	1,000 00	
Traders' National Bank, Portland . .	8,600 00	10,492 00	8,600 00	
Total national bank stock	76,945 00			76,945 00
<i>Real Estate Owned.</i>				
Investment, bank building		40,000 00	38,000 00	
12,197.06 acres land Cass and Richland counties, North Dakota		12,000 00	12,000 00	
Foreclosures		9,613 78	9,613 78	59,613 78
<i>Loans on Public Funds.</i>				
United States bonds		500 00	500 00	
City of Belfast, Maine		1,000 00	1,000 00	
" Portland, Maine		1,400 00	1,400 00	
Town of Dexter, Maine		1,250 00	1,250 00	
City of Chicago, Ill		4,950 00	4,950 00	
" Cleveland, O.		1,000 00	1,000 00	
" Evansville, Ind.		3,000 00	3,000 00	
" St Paul, Minn		2,000 00	2,000 00	
" Youngstown, O		1,000 00	1,000 00	
" Zanesville, O.		6,500 00	6,500 00	
County of Bourbon, Kan		1,500 00	1,500 00	
" Daviess, Ind		500 00	500 00	
" Delaware, Ind		1,000 00	1,000 00	
" Marion, Ind		1,000 00	1,000 00	
" Ramsey, Minn		500 00	500 00	27,100 00

MAINE SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Loans on Railroad Bonds.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Androscoggin & Kennebec	\$900 00	\$900 00	
Achison, Topeka & Santa Fe.	7,500 00	7,500 00	
Cheshire Railroad	1,000 00	1,000 00	
Chicago, Milwaukee & St. Paul	400 00	400 00	
Concord & Claremont.	500 00	500 00	
Detroit, Lansing & Northern... ..	1,000 00	1,000 00	
Grand Avenue Cable.	3,000 00	3,000 00	
Iowa Falls & Sioux City.	1,000 00	1,000 00	
Kansas City Cable	5,000 00	5,000 00	
Leeds & Farmington	2,750 00	2,750 00	
Maine Central	2,185 00	2,185 00	
Oregon Short Line	1,800 00	1,800 00	
People's Street Railway and Electric Light & Power Company	1,000 00	1,000 00	
Portland & Kennebec	3,150 00	3,150 00	
Rumford Falls & Buckfield	1,912 00	1,912 00	
Spokane & Palouse	730 00	730 00	
Watervliet Turnpike & Railroad	600 00	600 00	
Wisconsin Central	3,800 00	3,800 00	\$38,227 00
<i>Loans on Corporation Bonds.</i>			
Akron Water Works Company, O	4,650 00	4,650 00	
Camden & Rockland Water Company, Me.	1,500 00	1,500 00	
City Water Company, Chattanooga, Tenn.	1,000 00	1,000 00	
City Water Company, East St. Louis, Ill.	500 00	500 00	
City Water Company, Marinette, Wis.	2,000 00	2,000 00	
City Water Company, Merrill, Wis.	2,600 00	2,600 00	
Clinton Water Works Company, Ia.	1,000 00	1,000 00	
Crystal Water Company, Edgewater, L I	1,500 00	1,500 00	
Denver Water Company, Col.	2,000 00	2,000 00	
Duluth Gas & Water Company, Minn.	1,000 00	1,000 00	
Fishkill & Matteawan Water Company, N. Y. .	1,500 00	1,500 00	
Faribault Water Company, Minn.	500 00	500 00	
Jeffersonville Water Supply Company, Ind.	1,000 00	1,000 00	
Kansas City Water Company, Mo.	1,000 00	1,000 00	
Kingston Water Company, N. Y.	1,000 00	1,000 00	
Kokomo Water Works Company, Ind.	1,500 00	1,500 00	
Muncie Water Company, Ind.	500 00	500 00	
New Philadelphia Water Company, O	800 00	800 00	
Oshkosh Water Works Company, Wis.	2,500 00	2,500 00	
Portland Water Company, Me.	16,500 00	16,500 00	
Railroad Equipment Company	1,000 00	1,000 00	
Sioux City Water Works Company, Ia.	4,650 00	4,650 00	
St. Joseph Water Company, Mo.	2,400 00	2,400 00	
St. Croix Electric Light & Water Company, St. Stephen, N. B.	765 21	765 21	
Washington Water Company, Ind.	500 00	500 00	
Wichita Water Company, Kan.	1,000 00	1,000 00	54,865 21
<i>Loans on National Bank Stock.</i>			
Merchants' National Bank, Portland, Oreg.	1,000 00	1,000 00	
National Traders' Bank, Portland, Me.	800 00	800 00	
Newcastle National Bank, Newcastle, Me.	100 00	100 00	1,900 00

MAINE SAVINGS BANK—CONCLUDED.

RESOURCES.

	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Loans on Central Wharf stock	1,500 00	1,500 00	
Loans on Portland Gas-Light Company stock	250 00	250 00	
Loans on Boston & Maine Railroad stock	30,000 00	30,000 00	
Loans on Augusta Savings Bank book	250 00	250 00	
Loans on mortgages of real estate	333,237 00	333,237 00	\$365,237 00
Expense account	-	1,573 17	
Cash on deposit	19,728 39	19,728 39	
Cash on hand	7,100 44	7,100 44	28,402 00
			<u>5,732,169 99</u>
Unpaid accrued interest	78,825 41		
	<u>6,295,868 23</u>		
Due depositors, earned dividends and State tax	5,451,150 70		
Surplus above all liabilities	\$844,717 53		

Annual expenses, \$12,500

Rate of interest charged on loans, 5 to 6 per cent.

MECHANICS' SAVINGS BANK—AUBURN.

NOVEMBER 24, 1891.

JOHN F. COBB, PRESIDENT.

J. W. STETSON, TREASURER.

LIABILITIES.

Deposits.....	\$975,554 93
Reserve fund.....	27,500 00
Profits.....	15,435 99
	\$1,018,490 92

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Town of Brookline, Mass., 4½s, 1893,	\$1,000 00	\$1,000 00	\$1,000 00	
Hancock County, Ohio, 6s, 1892....	5,000 00	5,000 00	5,000 00	
Jay County, Ind., 6s, 1891.....	2,500 00	2,500 00	2,500 00	
City of Brainerd, Minn., 6s, 1897..	5,000 00	5,450 00	5,000 00	
“ Canton, Ohio, 5s, 1896.....	1,000 00	1,030 00	1,000 00	
“ Evansville, Ind, 4½s, 1912,	5,000 00	4,500 00	5,000 00	
“ Evansville, Ind, 5s, 1912....	10,000 00	9,500 00	10,000 00	
“ Kansas City, Kan, 7s, 1893-5,	4,000 00	4,320 00	4,000 00	
“ Logansport, Ind, 5s, 1906..	10,000 00	10,800 00	10,000 00	
Total public funds owned.....	43,500 00			\$43,500 00
<i>Railroad Bonds Owned.</i>				
Bangor & Katahdin Iron Works Railway 6s, 1901.....	5,000 00	5,000 00	5,000 00	
Cambridge, Mass., (Horse) 5s, 1903,	5,000 00	5,250 00	5,000 00	
Maine Central 6s, 1905.....	15,000 00	15,300 00	15,000 00	
Portland & Ogdensburg 5s, 1908 ...	5,000 00	5,250 00	5,000 00	
Detroit, Bay City & Alpena 6s, 1913,	5,000 00	5,000 00	5,000 00	
People's Street R'y & Electric Light & Power, St. Joseph, Mo., 6s, 1939,	13,000 00	13,000 00	13,000 00	
Total railroad bonds owned.....	48,000 00			48,000 00
<i>Corporation Bonds Owned.</i>				
Auburn Y. M. C. A. 6s, 1892.....	1,300 00	1,300 00	1,300 00	
Adrian Water Works 6s, 1908.....	10,000 00	10,000 00	10,000 00	
Bath Water Supply 5s, 1916.....	5,000 00	5,000 00	4,750 00	
Biddeford & Saco Water Co. 5s, 1904,	5,000 00	5,000 00	5,000 00	
Eau Claire Water Works Co. 6s, 1915,	10,000 00	10,000 00	10,000 00	
Lewiston & Auburn Electric Light Co. 6s, 1899.....	5,000 00	5,000 00	5,000 00	
Municipal Security Co. 5½s, 1896....	2,500 00	2,500 00	2,500 00	
Presque Isle Water Co. 5s, 1907.....	5,500 00	5,500 00	5,280 00	
Total corporation bonds owned.....	44,300 00			43,830 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland ...	7,700 00	10,395 00	7,700 00	
Casco “ Portland....	27,600 00	34,224 00	27,600 00	
Cumberland “ Portland....	5,440 00	5,984 00	5,440 00	
First “ Auburn....	4,400 00	5,720 00	4,400 00	
First “ Lewiston ..	7,000 00	10,850 00	7,000 00	
First “ Portland ..	13,500 00	13,500 00	13,500 00	
Manufacturers' “ Lewiston ..	9,500 00	11,875 00	9,500 00	

MECHANICS' SAVINGS BANK—CONTINUED.

RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Merchants' Nat'l Bank, Portland...	\$ 8,400 00	\$13,104 00	\$ 8,400 00	
Nat'l Shoe & Leather Bank, Auburn,	61,000 00	61,000 00	61,000 00	
Norway National Bank, Norway ..	3,600 00	4,104 00	3,600 00	
People's " Waterville,	3,000 00	3,750 00	3,000 00	
Pittsfield " Pittsfield...	2,000 00	2,000 00	2,000 00	
Portland " Portland...	5,000 00	5,250 00	5,000 00	
Traders' " Portland...	7,000 00	8,540 00	7,000 00	
Total national bank stock of Maine,	165,140 00			\$165,140 00
American National Bank Kansas City, Mo	8,000 00	8,000 00	8,000 00	8,000 00
<i>Maine Banking Company Stocks.</i>				
Auburn Trust Company	10,000 00	10,000 00	10,000 00	
Northern Banking Company	1,000 00	1,000 00	1,000 00	
Total Maine banking company stock	11,000 00			11,000 00
<i>Corporation Stock Owned.</i>				
Franklin Company, Lewiston.....	15,000 00	15,450 00	15,000 00	15,000 00
<i>Loans on Public Funds.</i>				
City of Ellsworth, Me		200 00	200 00	
" Lewiston, Me		500 00	500 00	
Town of Poland orders		400 00	400 00	
County of Pennington, S. D.		2,000 00	2,000 00	3,100 00
<i>Loans on Corporation Bonds.</i>				
Auburn Young Men's Christian Association....		7,000 00	7,000 00	
Iowa Loan and Trust Company, Des Moines, Ia.,		200 00	200 00	
Lewiston & Auburn Electric Light Company...		8,000 00	8,000 00	
Lexington Water Works Company, Ky		70 00	70 00	15,270 00
<i>Loans on Corporation Stock.</i>				
A. H. Berry Shoe Company, Portland.....		5,000 00	5,000 00	
Auburn Aqueduct Company, Auburn		1,300 00	1,300 00	
Auburn Boot and Shoe Company, Auburn.....		2,150 00	2,150 00	
Auburn Drug and Chemical Company, Auburn..		2,980 00	2,980 00	
Auburn Foundry Company		700 00	700 00	
Auburn Steam Power Company, Auburn.....		13,000 00	13,000 00	
B. A. Mead Company		6,500 00	6,500 00	
Colorado Farm Loan Company, Denver, Col.		800 00	800 00	
Continental Mills, Lewiston.....		900 00	900 00	
Franklin Company, Lewiston		300 00	300 00	
Gay Woodman Company, Lewiston.....		10,000 00	10,000 00	
John F. Cobb Shoe Company, Auburn.....		16,600 00	16,600 00	
J. M. Arnold Shoe Company.....		9,500 00	9,500 00	
Lakeside Press Corporation of Auburn		300 00	300 00	
Langdon Manufacturing Company.....		6,500 00	6,500 00	
Lewiston & Auburn Electric Light Company....		3,100 00	3,100 00	
Little Androscoggin Water Power Company.....		10,937 00	10,937 00	
Lewiston Mill Company, Lewiston.....		23,000 00	23,000 00	
Northwestern Guaranty Loan Company.		1,000 00	1,000 00	
The Investment Trust Company of America		4,000 00	4,000 00	
Union Stock Yards Company, Omaha.....		2,000 00	2,000 00	
Whitman Agricultural Works.....		1,800 00	1,800 00	
Wood Robinson Company.....		2,700 00	2,700 00	125,067 00

MECHANICS' SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Loans to Corporations.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
American Light & Power Company.....	\$5,000 00	\$5,000 00	
Ara Cushman Company, Auburn.....	7,000 00	7,000 00	
Auburn Board of Trade.....	162 50	162 50	
Auburn Trust Company, Auburn.....	5,000 00	5,000 00	
Auburn Stove Foundry Company.....	2,000 00	2,000 00	
High Street Congregational Parish.....	800 00	800 00	
Isle of Springs Association.....	1,000 00	1,000 00	
John F. Cobb Shoe Company.....	9,000 00	9,000 00	
Lewiston Mill Company.....	20,000 00	20,000 00	
State Young Men's Christian Association.....	300 00	300 00	
Tobie & Clark Manufacturing Co., endorsed.....	1,800 00	1,800 00	
Whitman Agricultural Works.....	5,000 00	5,000 00	\$57,062 50
<i>Loans on National Bank Stock.</i>			
First National Bank Auburn.....	600 00	600 00	
First " Columbus, Neb.....	2,500 00	2,500 00	
First " Fort Collins, Col.....	2,500 00	2,500 00	
First " Lewiston.....	1,500 00	1,500 00	
National Shoe & Leather Bank, Auburn.....	4,120 00	4,120 00	11,220 00
<i>Loans on other Bank Stocks.</i>			
American Banking & Trust Company.....	1,200 00	1,200 00	
Auburn Trust Company.....	14,550 00	14,550 00	15,750 00
Loans on Maine Central Railroad bonds.....	1,179 00	1,179 00	
Loans on Maine Central Railroad stock.....	100 00	100 00	
Loans on Mechanics' Savings Bank books.....	3,485 00	3,485 00	
Loans on other personal*property.....	10,726 00	10,726 00	
Loans on mortgages of real estate.....	331,006 93	331,006 93	346,496 93
Real Estate, investment, Bank Building.....	50,000 00	51,187 05	
Real estate foreclosure.....	4,490 20	4,490 20	
Premium account.....	-	35,365 00	91,042 25
Cash on deposit.....	13,500 00	13,500 00	
Cash on hand.....	5,512 24	5,512 24	19,012 24
Unpaid accrued interest.....	9,409 67	•	1,018,490 92
	1,018,824 54		
Due depositors, earned dividend and State tax...	994,288 12		
Surplus above all liabilities.....	\$24,536 42		

NORWAY SAVINGS BANK—NORWAY.

OCTOBER 28, 1891.

CYRUS S. TUCKER, PRESIDENT.

HENRY M. BEARCE, TREASURER.

LIABILITIES.

Deposits	\$295,392 34
Reserve fund.....	9,640 00
Profits.....	6,910 87
	\$311,943 21

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Town of Greenwood 4½s, opt.....	\$500 00	\$500 00	\$500 00	
“ Greenwood orders.....	500 00	500 00	500 00	
Norway Village Corporation.....	1,450 00	1,450 00	1,450 00	
Total public funds of Maine.....	\$2,450 00			\$2,450 00
City of Council Bluffs, Ia., warrants	6,150 46	6,150 46	6,150 46	
“ Spokane, Wash., warrants.	2,000 00	2,000 00	2,000 00	
“ Fort Madison, Ia., 5s, 1902,	5,000 00	5,350 00	5,000 00	
Total public funds out of New Eng..	13,150 46			13,150 46
<i>Railroad Bonds Owned.</i>				
Jamaica & Brooklyn Road Co. 5s, 1930	5,000 00	5,000 00	5,000 00	
Union St. Railway, Dover, N. H., 6s, 1910.....	5,000 00	5,000 00	5,000 00	
Total railroad bonds owned.....	10,000 00			10,000 00
<i>Corporation Bonds Owned.</i>				
Akron Water Works 6s, 1900.....	2,000 00	2,000 00	2,000 00	
Bath Water Supply Co. 5s, 1916.....	5,000 00	5,000 00	5,000 00	
Bethel Water Co. 5s, 1910.....	5,000 00	5,000 00	5,000 00	
Consolidated Light & Power Co. 6s, 1895.....	5,000 00	5,000 00	5,000 00	
Frontier Water Co. 5s, 1909.....	1,000 00	1,000 00	1,000 00	
Oxford County Loan Association 6s, 1897.....	5,000 00	5,000 00	5,000 00	
Paris Manufacturing Co. 3s, 1894....	100 00	100 00	100 00	
Rochester Loan & Banking Co. 6s, 1898	5,000 00	5,000 00	5,000 00	
Total corporation bonds owned.....	28,100 00			28,100 00
<i>Railroad Stock Owned.</i>				
European and North American	2,600 00	2,990 00	2,600 00	2,600 00
<i>Corporation Stock Owned.</i>				
Norway Building Association.....	500 00	500 00	500 00	
Norway Shoe Shop Company.....	500 00	500 00	500 00	
Total corporation stock.....	1,000 00			1,000 00

NORWAY SAVINGS BANK—CONTINUED.

RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Canal National Bank, Portland.....	\$500 00	\$675 00	\$500 00	
Casco " Portland.....	4,200 00	5,208 00	4,200 00	
First " Lewiston.....	2,500 00	3,875 00	2,500 00	
First " Portland.....	12,300 00	12,300 00	12,300 00	
M'n'fact'ers' " Lewiston.....	10,000 00	12,500 00	10,000 00	
National Shoe and Leather Bank, Auburn.....	6,600 00	6,600 00	6,600 00	
Norway National Bank, Norway....	14,800 00	16,872 00	14,800 00	
Total national bank stock owned ...	50,900 00			\$50,900 00
<i>Other Bank Stock Owned.</i>				
Auburn Trust Co., Auburn.....	4,000 00	4,000 00	4,000 00	
Portland Trust Co., Portland.....	2,000 00	2,320 00	2,000 00	
Total other bank stock owned.....	6,000 00			6,000 00
<i>Loans on Corporation Bonds.</i>				
Oxford County Loan Association.....		2,000 00	2,000 00	
Rochester Loan and Banking Company.....		3,200 00	3,200 00	
Waterville Water Company.....		850 00	850 00	6,050 00
<i>Loans on Corporation Stock.</i>				
Norway Building Association.....		300 00	300 00	
Norway Water Company.....		5,000 00	5,000 00	5,300 00
<i>Loans on Bank Stock.</i>				
Bank of Calloway, Neb.....		3,250 00	3,250 00	
Bank of Gering, Neb.....		2,800 00	2,800 00	
First National Bank, Broken Bow, Neb.....		4,000 00	4,000 00	
First National Bank, Denison, Tex.....		500 00	500 00	
Norway National Bank, Norway, Me.....		3,680 00	3,680 00	
People's National Bank, Waterville, Me.....		1,000 00	1,000 00	15,230 00
<i>Loans to Corporations.</i>				
First Baptist Church, Norway.....		1,000 00	1,000 00	
First Universalist Church, Norway.....		900 00	900 00	
Norway Building Association.....		500 00	500 00	
Norway Granite Company.....		2,325 36	2,325 36	4,725 36
Loan to Norway Village School District.....		1,556 25	1,556 25	
Loan to State of Maine.....		25,000 00	25,000 00	
Loan on Jacksonville, Tampa & Key West R. R. bonds.....		287 38	287 38	
Loan on city of Newark, O., bonds.....		5,000 00	5,000 00	
Loans on South Paris Savings Bank books.....		220 00	220 00	
Loans on Norway Savings Bank book.....		2,464 21	2,464 21	
Loans on other personal property.....		3,513 50	3,513 50	
Loans on mortgages of real estate.....		93,487 81	93,487 81	131,529 15
Real estate, investment.....		5,000 00	5,000 00	
Real estate, foreclosure.....		13,311 84	13,311 84	
Premium account.....		-	7,500 00	25,811 84

NORWAY SAVINGS BANK—CONCLUDED.

RESOURCES.

	<i>Estimated and Market Value.</i>	<i>Charged on Books</i>	
Certificate of deposit	\$1,000 00	\$1,000 00	
Cash on deposit.....	4,884 63	4,884 63	
Cash on hand	3,211 77	3,211 77	\$9,096 40
			<hr/>
Unpaid accrued interest	4,259 20		\$311,943 21
	<hr/>		
	316,892 41		
Due depositors, earned dividends and State tax..	301,888 03		
	<hr/>		
Surplus above all liabilities.....	\$15,004 38		

ORONO SAVINGS BANK—ORONO.

SEPTEMBER 3, 1891.

SAMUEL LIBBEY, PRESIDENT.

ALBERT WHITE, TREASURER.

LIABILITIES.

Deposits	\$81,625 92
Reserve fund.....	1,971 39
Unpaid dividend	293 25
Profits	2,305 68
	\$86,196 24

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Town of Corinth, Me, 5s, Opt., 1896-1901	\$6,000 00	\$6,000 00	\$6,000 00	\$6,000 00
County of Brown, O., 6s, 1894-5.....	2,000 00	2,080 00	2,000 00	
" Jackson, Ill., 5s, called, 1904, Opt.....	500 00	500 00	500 00	
" Lawrence, O., 6s, 1893-7,	4,000 00	4,200 00	4,000 00	
" Meeker, Minn., 6s, 1905..	2,000 00	2,260 00	2,000 00	
City of Arkansas City, Kan., 6s, 1919	3,000 00	3,840 00	3,000 00	
" Clinton, Ia., 6s, 1904.....	1,000 00	1,170 00	1,000 00	
" Columbus, Ind., 5s, Opt, 1896-1907	2,000 00	2,060 00	2,000 00	
" Fremont, Neb, 5s, 1909..	3,000 00	3,270 00	3,000 00	
" Joplin, Mo., 6s, 1896, Opt.,	2,000 00	2,160 00	2,000 00	
" Lincoln, Neb, 6s, 1894-5,	5,000 00	5,300 00	5,000 00	
" Minneapolis, Minn, 4½s, 1914.....	2,000 00	2,080 00	2,000 00	
" Nebraska City, Neb., 6s, 1893, Opt.....	3,000 00	3,900 00	3,000 00	
" Port Huron, Mich, 6s, 1897.....	500 00	520 00	500 00	
" Stillwater, Minn, 5s, 1906,	2,000 00	2,100 00	2,000 00	
Total public funds out of New Eng.,	32,000 00			32,000 00
<i>Railroad Bonds Owned.</i>				
Akron Street R'wy, O., 6s, 1908.....	3,000 00	3,150 00	3,000 00	
Canton Street R'wy, O., 6s, 1910....	2,000 00	2,160 00	2,000 00	
Omaha Horse R. R. 6s, Opt., after 1896	3,000 00	3,000 00	3,000 00	
Sioux City Street R'wy 6s, 1910.....	3,000 00	3,000 00	3,000 00	
Total railroad bonds owned.....	11,000 00			11,000 00
<i>Corporation Bonds Owned.</i>				
Belfast Water Co., 5s, 1907.....	2,000 00	2,000 00	2,000 00	
Camden & Rockland Water Co., 6s, 1905	2,000 00	2,200 00	2,000 00	
Total corporation bonds owned.....	4,000 00			4,000 00

ORONO SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>National Bank Stock Owned</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Orono National Bank, Orono.....	\$4,400 00	\$4,840 00	\$4,400 00	
Portland " Portland.....	5,000 00	5,250 00	5,000 00	
Total bank stock of Maine.....	9,400 00			\$9,400 00
American National Bank, Kansas City, Mo.....	800 00	800 00	800 00	
American National Bank, Arkansas City, Kansas.....	3,000 00	3,150 00	3,000 00	
National Bank of Sioux City, Iowa..	2,000 00	2,000 00	2,000 00	
Total nat. bank stock out of New Eng	5,800 00			5,800 00
Loan on Charleston Water Co., bond, W. Va.		449 00	449 00	
American National Bank stock, Arkansas City, Kansas.....		500 00	500 00	
First National Bank, Bar Harbor, stock, mortgages of real estate.....		500 00	500 00	
		7,369 52	7,369 52	8,818 52
Premium account.....			1,151 21	
Expense account.....			458 50	
Real estate, foreclosure.....		205 00	205 00	1,814 71
Cash on deposit.....		7,363 01	7,363 01	7,363 01
Unpaid accrued interest.....		1,966 30		\$86,196 24
Due depositors, earned dividend and State tax...		90,532 83		
		83,042 59		
Surplus above all liabilities.....		\$7,490 24		

PENOBSCOT SAVINGS BANK—BANGOR.

OCTOBER 3, 1891.

F. A. WILSON, PRESIDENT.

D. C. CLARK, TREASURER.

LIABILITIES.

Deposits.....	\$1,505,836 84
Reserve fund.....	62,697 85
Profits.....	7,333 54
	\$1,575,868 23

RESOURCES.

<i>Public Funds Owned</i>	<i>Par Value</i>	<i>Estimated and Market Value</i>	<i>Charged on Books.</i>	
United States 4s, 1907.....	\$140,000 00	\$163,800 00	\$140,000 00	\$140,000 00
County of Penobscot 6s, 1892.....	4,000 00	4,000 00	4,000 00	
City of Bangor 6s, 1894.....	122,000 00	128,100 00	122,000 00	
“ Bangor 6s, 1905.....	21,000 00	24,780 00	21,000 00	
“ Bangor 6s, 1899.....	31,000 00	34,720 00	31,000 00	
“ Bangor 7s, 1899.....	20,000 00	23,800 00	20,000 00	
“ Bath 6s, 1898.....	1,000 00	1,110 00	1,000 00	
“ Bath 4s, 1921.....	40,000 00	38,400 00	40,000 00	
“ Ellsworth 6s, 1897.....	5,200 00	5,668 00	5,200 00	
“ Belfast 6s, 1898.....	2,500 00	2,775 00	2,500 00	
“ Portland 6s, 1897.....	1,000 00	1,090 00	1,000 00	
Town of Caribou 7s, 1897.....	2,250 00	2,250 00	2,250 00	
“ Caribou 8s, 1895.....	500 00	500 00	500 00	
“ Corinna 6s, 1897.....	4,000 00	4,000 00	4,000 00	
“ Dexter 6s, 1897.....	7,900 00	8,611 00	7,900 00	
Total public funds of Maine.....	262,350 00			262,350 00
City of Boston, Mass., 4s, 1900.....	1,000 00	1,000 00	1,000 00	1,000 00
County of Bay, Michigan, 5s, 1903..	5,000 00	5,100 00	5,000 00	
“ Bay, Michigan, 4s, 1902.....	14,000 00	13,160 00	14,000 00	
“ Boone Co., Ind., 6s, 1892.....	3,000 00	3,000 00	3,000 00	
“ Chippewa, Mich., 6s, 1904.....	10,000 00	11,200 00	10,000 00	
“ Clinton, Ind., 6s, 1892.....	5,000 00	5,000 00	5,000 00	
“ Crawford, Ill., 6s, 1902.....	20,000 00	22,200 00	20,000 00	
“ Harding, O., 6s, 1892-6.....	4,500 00	4,680 00	4,500 00	
“ Huntington, Ind., 6s, 1891-2.....	4,000 00	4,000 00	4,000 00	
“ Jay, Ind., 6s, 1893-7.....	10,000 00	10,500 00	10,000 00	
“ Jay, Ind., 6s, 1888.....	2,500 00	2,500 00	2,500 00	
“ Marion, Ind., 4½s, 1893.....	25,000 00	25,000 00	25,000 00	
“ Mercer, O., 6s, 1892-4.....	9,000 00	9,180 00	9,000 00	
“ Mercer, O., 6s, 1893-7.....	15,000 00	15,750 00	15,000 00	
“ Miami, Ind., 6s, 1892-5.....	8,000 00	8,240 00	8,000 00	
“ Pottawattamie, Ia., 4½s, 1895.....	22,000 00	21,780 00	22,000 00	
“ Putnam, O., 5s, 1896-8.....	11,000 00	11,110 00	11,000 00	
“ Saginaw, Mich., 4s, 1894-5.....	24,000 00	23,280 00	24,000 00	
“ St. Louis, Minn., 4½s, 1909-10.....	15,000 00	14,550 00	15,000 00	
“ Ogle, Ill., 5s, 1898.....	5,000 00	5,100 00	5,000 00	
“ Ramsey, Minn., 8s, 1895.....	2,000 00	2,240 00	2,000 00	
“ Wabash, Ind., 6s, 1891-2.....	4,500 00	4,500 00	4,500 00	
“ Woodbury, Ia., 5s, 1896.....	11,000 00	11,110 00	11,000 00	

PENOBSCOT SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Public Funds Owned.</i>		<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
City of	Akron, O., 6s, 1897-8.....	\$15,000 00	\$16,500 00	\$15,000 00	
"	Akron, O., 5s, 1892-3....	2,000 00	2,020 00	2,000 00	
"	Brainerd, Minnesota, 6s, 1909.....	5,000 00	6,100 00	5,000 00	
"	Canton, O, 6s, 1892-4....	10,000 00	10,300 00	10,000 00	
"	Canton, O, 6s, 1896.....	10,000 00	10,800 00	10,000 00	
"	Canton, O, 5s, 1897-8....	10,000 00	10,400 00	10,000 00	
"	Duluth, Minn., 5s, 1902-5,	20,000 00	21,400 00	20,000 00	
"	Duluth, Minn., 4s, 1921..	10,000 00	9,600 00	10,000 00	
"	E. Saginaw, Mich., 5s, 1893-5.....	12,000 00	12,240 00	12,000 00	
"	Findlay, O., 6s, 1903....	10,000 00	11,600 00	10,000 00	
"	Galesburg, Ill, 5s, 1910..	2,000 00	2,200 00	2,000 00	
"	Kansas City, Mo, 8s, 1893	6,000 00	6,420 00	6 000 00	
"	Logansport, Ind, 5s, 1906	20,000 00	21,600 00	21,000 00	
"	Minneapolis, Minn, 4½s, 1914.....	10,000 00	10,400 00	10,000 00	
"	Muskegon, Mich., 5s, 1909-20	15,000 00	16,650 00	15,000 00	
"	St. Paul, Minn, 5s, 1913,	10,000 00	11,100 00	10,000 00	
"	St. Paul, Minn., 8s, 1897,	2,000 00	2,400 00	2,000 00	
"	St. Paul, Minn, 6s, 1904,	1,000 00	1,170 00	1,000 00	
"	St Paul, Minn, 6s, 1900,	2,000 00	2,260 00	2,000 00	
"	Sandusky, O, 4½, 1893-1905.....	15,000 00	15,300 00	15,000 00	
"	So Bend, Ind, 5s, 1892-1900.....	10,500 00	10,815 00	10,500 00	
"	Springfield, O, Reg. 5s, 1892 1903.....	9,000 00	9,360 00	9,000 00	
"	Stillwater, Minn., 5s, 1911,	1,000 00	1,100 00	1,000 00	
"	Zanesville, O., 4½s, 1900..	5,000 00	5,100 00	5,000 00	
"	West Chicago, 5s, 1910..	4,000 00	4,400 00	4,000 00	
"	Superior, Wis., 6s, 1897..	5,000 00	5,250 00	5,000 00	
Total public funds out of New Eng.....		451,000 00			\$451,000 00
<i>Railroad Bonds Owned.</i>					
	Bangor & Piscataquis 5s, 1913....	14,000 00	14,000 00	14,000 00	
	Maine Central 5s, 1923.....	5,000 00	5,350 00	5,000 00	
	Portland & Ogdensburg 5s, 1908....	10,000 00	10,500 00	10,000 00	
	Somerset 5s, 1917.....	10,000 00	10,000 00	10,000 00	
	Bangor & Katahdin Iron Works 6s, 1901.....	500 00	500 00	500 00	
Total railroad bonds of Maine.....		39,500 00			39,500 00
	Athison, Topeka & Santa Fe 4s, 1989	30,000 00	23,400 00	30,000 00	
	Grand Rapids Street 6s, 1912.....	10,000 00	10,700 00	10,000 00	
	Syracuse Street 5s, 1920.....	15,000 00	15,000 00	15,000 00	
	Naumkeag Street 5s, 1910.....	15,000 00	15,000 00	15,000 00	
	Buffalo Street 5s, 1931.....	10,000 00	10,000 00	10,000 00	
Total railroad bonds out of Maine...		80,000 00			80,000 00
<i>Corporation Bonds Owned.</i>					
	Augusta Water Company 5s, 1917..	9,000 00	9,000 00	9,000 00	
	Pejepscot Water Company 5s, 1906..	16,000 00	16,000 00	16,000 00	
	Continental Mills 6s, 1893.....	5,000 00	5,050 00	5,000 00	
	Eastern Man'g Co 6s, 1894-6.....	30,000 00	30,000 00	30,000 00	
Total corporation bonds owned.....		60,000 00			60,000 00

PENOBSCOT SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Railroad Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
European & North American	\$1,300 00	\$1,495 00	\$1,300 00	\$1,300 00
<i>Corporation Stock Owned.</i>				
Lockwood Company	10,000 00	10,000 00	10,000 00	10,000 00
<i>National Bank Stock Owned.</i>				
First National, Bangor	2,100 00	2,730 00	2,100 00	
Second " Bangor	3,400 00	6,800 00	3,470 00	
Veazie " Bangor	5,000 00	5,500 00	5,000 00	
Total national bank stock owned . . .	10,500 00			10,500 00
<i>Loans on Public Funds.</i>				
United States bonds		600 00	600 00	
City of Bangor, Me., bonds		1,500 00	1,500 00	
" Portland, Me., bonds		500 00	500 00	
" Kansas City, Mo., bonds		2,000 00	2,000 00	
" Cincinnati, O., bonds		3,500 00	3,500 00	
" Minneapolis, Minn., bonds		1,000 00	1,000 00	
" St. Paul, Minn., bonds		2,000 00	2,000 00	
" Chicago, Ill., bonds		3,000 00	3,000 00	
" Red Wing, Minn., bonds		7,000 00	7,000 00	
County of Sedgwick, Kan., bonds		500 00	500 00	21,600 00
<i>Loans on Railroad Bonds.</i>				
Maine Central Railroad		25,000 00	25,000 00	
Burlington & Missouri River Railroad		4,000 00	4,000 00	29,000 00
<i>Loans on Corporation Bonds.</i>				
Renfrew Manufacturing Company		10,000 00	10,000 00	
Lombard Investment Company		400 00	400 00	10,400 00
<i>Loans on Railroad Stock.</i>				
Chicago, Burlington & Quincy		800 00	800 00	
Boston & Maine		45,000 00	45,000 00	
European & North American		20,000 00	20,000 00	65,800 00
<i>Loans on Corporation Stock.</i>				
International Loan & Trust Co., Kan. City, Mo.,		440 00	440 00	
Penobscot Boom Company, Bangor		4,000 00	4,000 00	
Cobb Lime Company, Rockland		10,000 00	10,000 00	
Bodwell Water Power Company, Bangor		6,000 00	6,000 00	20,440 00
<i>Loans to Corporations.</i>				
Y. M. C. A., Bangor, Me.		5,000 00	5,000 00	
Bodwell Water Power Company		15,000 00	15,000 00	20,000 00
<i>Loans on National Bank Stock.</i>				
Merchants' National Bank, Bangor		3,000 00	3,000 00	
Veazie " Bangor		14,000 00	14,000 00	17,000 00
<i>Loans to Municipalities.</i>				
City of Bangor		51,750 00	51,750 00	
Town of Houlton		21,200 00	21,200 00	
" Lowell		500 00	500 00	73,450 00
Loans on Penobscot Savings Bank books		50 00	50 00	
Loans on mortgages of real estate		202,503 27	202,503 27	202,553 27

PENOBSCOT SAVINGS BANK—CONCLUDED.

RESOURCES.

	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Premium account.....	-	\$35,120 90	
Expense account.....	-	405 37	
Furniture account.....	\$4,293 00	4,293 00	\$39,819 27
Cash on deposit.....	18,640 71	18,640 71	
Cash on hand.....	1,514 98	1,514 98	20,155 69
			<u>1,575,868 23</u>
Unpaid accrued interest.....	18,906 76		
	<u>1,618,892 72</u>		
Due depositors, earned dividend and State tax...	1,515,600 92		
Surplus above all liabilities.....	\$103,291 80		

PEOPLE'S SAVINGS BANK—LEWISTON.

OCTOBER 7, 1891.

C. I. BARKER, PRESIDENT.

E. C. WELLMAN, TREASURER.

LIABILITIES.

Deposits	\$841,204 43
Reserve fund	37,360 00
Profits	2,818 76
	\$881,383 19

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
City of Augusta 4s, 1895.....	\$5,000 00	\$5,000 00	\$5,000 00	
“ Gardiner 6s, 1903.....	1,000 00	1,160 00	1,000 00	
“ Lewiston 4s, 1893-1913.....	15,000 00	15,000 00	15,000 00	
“ Lewiston 4½s, 1894.....	100 00	105 00	100 00	
“ Rockland 4s, 1911.....	1,000 00	1,000 00	1,000 00	
Town of Anson 4s, 1922.....	600 00	600 00	600 00	
Total public funds of Maine.....	22,700 00			\$22,700 00
County of Clinton, Ind., 5s, 1893...	5,000 00	5,000 00	5,000 00	
“ Hancock, O., 4½s, 1897...	5,000 00	5,000 00	5,000 00	
“ Hancock, O., 6s, 1891....	5,000 00	5,000 00	5,000 00	
“ Henry, O., 5s, 1897.....	5,500 00	5,555 00	5,500 00	
“ Pike, O., 6s, 1899.....	3,500 00	3,780 00	3,500 00	
City of Bradford, Penn., 6s, 1903,	5,000 00	5,800 00	5,000 00	
“ Findlay, O., 5s, 1908.....	2,000 00	2,180 00	2,000 00	
“ Sioux City, Ia., 6s, 1893..	3,000 00	3,090 00	3,000 00	
“ St. Paul, Minn., 5s, 1915,	8,000 00	8,880 00	8,000 00	
“ St. Louis, Mo., 4s, 1895...	13,000 00	13,000 00	13,000 00	
“ Youngstown, O., 5s, 1892-3	10,000 00	10,100 00	10,000 00	
Total public funds out of New Eng.,	65,000 00			65,000 00
<i>Railroad Bonds Owned.</i>				
East Middlesex Street R'y 6s, 1898..	3,000 00	3,210 00	3,000 00	
Housatonic 5s, 1937.....	10,000 00	10,300 00	10,000 00	
Lewiston & Auburn Horse 5s, 1911..	3,000 00	3,000 00	3,000 00	
Lime Rock 5s, 1908.....	5,000 00	5,000 00	5,000 00	
Maine Central 6s, 1895, 10-20.....	22,000 00	22,440 00	22,000 00	
Maine Central 7s, 1912.....	17,000 00	22,950 00	17,000 00	
Maine Central 5s, 1912.....	8,000 00	8,640 00	8,000 00	
Maine Central 5s, 1923.....	4,000 00	4,280 00	4,000 00	
Maine Central 5s, 1894.....	5,000 00	5,000 00	5,000 00	
Maine Central 4½s, 1916.....	9,000 00	9,180 00	9,000 00	
Maine Central 4½s, 1912, Consols....	5,000 00	5,350 00	5,000 00	
New Haven & Derby 5s, 1918.....	5,000 00	5,100 00	5,000 00	
Ogdensburg & Lake Champlain 6s, 1920.....	5,000 00	5,150 00	5,000 00	
Portland & Ogdensburg 5s, 1908....	28,000 00	29,400 00	28,000 00	
Total railroad bonds of New Eng....	129,000 00			129,000 00
Omaha Street Railway 5s, 1914.....	5,000 00	5,000 00	4,950 00	
Southern R'y, St. Louis, Mo., 6s, 1904,	3,000 00	3,000 00	3,000 00	
Total railroad bonds out of New Eng.	8,000 00			7,950 00

PEOPLE'S SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Augusta Water Co 5s, 1917.....	\$5,000 00	\$5,000 00	\$5,000 00	
Continental Mills 6s, 1893.....	50,000 00	50,500 00	50,000 00	
Gardiner Water Co 5s, 1905.....	10,000 00	10,000 00	10,000 00	
Lewiston & Auburn Electric Light Co 6s, 1899.....	5,000 00	5,000 00	5,000 00	
Norway Water Co. 5s, 1906.....	3,000 00	3,000 00	3,000 00	
Portland Water Co. 4s, 1927.....	5,000 00	4,800 00	5,000 00	
Waterville Water Co. 5s, 1917.....	3,000 00	3,000 00	3,000 00	
Westbrook Manufacturing Co 5s, 1899.....	10,000 00	10,000 00	10,000 00	
Total corporation bonds owned.....	91,000 00			\$91,000 00
Little Androscoggin Water Power Company stock.....	200 00	200 00	200 00	200 00
<i>National Bank Stock Owned.</i>				
Casco National Bank, Portland....	9,400 00	11,656 00	9,400 00	
First " Auburn.....	1,000 00	1,300 00	1,000 00	
First " Bath.....	1,000 00	1,350 00	1,000 00	
First " Bangor.....	2,400 00	3,120 00	2,400 00	
First " Lewiston....	19,600 00	30,380 00	19,600 00	
First " Portland....	9,500 00	9,500 00	9,500 00	
Manufacturers' " Lewiston....	27,000 00	33,750 00	27,000 00	
Merchants' " Portland....	3,300 00	3,861 00	3,300 00	
Nat'l Shoe & Leather Bank, Auburn,	3,300 00	3,300 00	3,300 00	
Richmond National Bank, Richmond	2,500 00	2,925 00	2,500 00	
Portland " Portland,	5,000 00	5,250 00	5,000 00	
Traders' " Portland,	4,500 00	5,490 00	4,500 00	
Union " Phillips..	1,000 00	1,050 00	1,000 00	
Total national bank stock of Maine,	89,500 00			89,500 00
<i>Loans on Railroad Bonds.</i>				
Leeds & Farmington.....		1,100 00	1,100 00	
Somerset Railroad.....		16,660 00	16,660 00	17,760 00
<i>Loans on Corporation Stocks.</i>				
Androscoggin Mills, Lewiston.....		1,300 00	1,300 00	
Ara Cushman Company, Auburn.....		10,000 00	10,000 00	
Bates Manufacturing Company, Lewiston.....		3,800 00	3,800 00	
Cowan Woolen Company, Lewiston.....		5,000 00	5,000 00	
Gay-Woodman Company, Lewiston.....		5,000 00	5,000 00	
Glasgow Company, South Hadley Falls, Mass...		600 00	600 00	
Hill Manufacturing Company, Lewiston.....		3,150 00	3,150 00	
Lewiston & Auburn Electric Light Company....		2,531 66	2,531 66	
Lewiston Mills, Lewiston.....		2,993 75	2,993 75	
Little Androscoggin Water Power Company.....		2,000 00	2,000 00	36,375 41
<i>Loans to Municipalities.</i>				
Town of Old Orchard.....		6,500 00	6,500 00	
Union School District, Mechanic Falls..		21 20	21 20	6,521 20
<i>Loans to Corporations.</i>				
Avon Manufacturing Company, Lewiston.....		12,000 00	12,000 00	
Cowan Woolen Company, Lewiston.....		25,000 00	25,000 00	
Lewiston Mills.....		25,000 00	25,000 00	
Madison Woolen Company, Madison.....		5,000 00	5,000 00	

PEOPLE'S SAVINGS BANK---CONCLUDED.

RESOURCES.

<i>Loans to Corporations.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Maine Central Railroad.....	\$13,000 00	\$13,000 00	
Union Water Power Company, Lewiston.....	10,000 00	10,000 00	
Washburn Chair Company, Lewiston.....	1,000 00	1,000 00	
Whitman Agricultural Works.....	4,000 00	4,000 00	\$95,000 00
Loan on city of Lewiston bonds	320 00	320 00	
Loans on Lewiston & Auburn Elec. Lt. Co. bonds	3,500 00	3,500 00	
“ Renfrew Manufacturing Co. bonds	10,000 00	10,000 00	
“ Freeman Manufacturing Co. notes	2,500 00	2,500 00	
“ First National Bank stock, Auburn...	7,000 00	7,000 00	
“ People's Savings Bank book.	1,650 00	1,650 00	
“ personal property.....	200 00	200 00	
“ mortgages of real estate	222,879 37	222,879 37	248,049 37
Real estate investment	11,000 00	11,000 00	
Real estate foreclosure.....	3,900 00	3,900 00	
Premium account.....		35,400 00	50,300 00
Cash on deposit.....	16,578 49	16,578 49	
Cash on hand.....	5,448 72	5,448 72	22,027 21
Unpaid accrued interest	11,765 76		\$881,383 19
	894,080 95		
Due depositors, and earned State tax.....	843,894 43		
Surplus above all liabilities.....	\$50,186 52		

PEOPLE'S TWENTY-FIVE CENT SAVINGS BANK—BATH.

AUGUST 22, 1891.

JOHN R. KELLEY, PRESIDENT.

F. W. WEEKS, TREASURER.

LIABILITIES.

Deposits	\$326,370 70
Reserve fund.....	22,442 93
Profits.....	13,062 65
Premiums received.....	561 22
	\$362,437 50

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
City of Kansas City, Kan., 6s, 1892-1900	\$6,000 20	\$6,480 00	\$6,000 00	
“ Sioux City, Ia., 6s, 1892-6.	3,000 00	3,150 00	3,000 00	
“ Superior, Wis., 6s, 1894-5,	12,000 00	12,360 00	12,000 00	
“ Wyandotte, Kan., 6s, 1903,	1,400 00	1,624 00	1,400 00	
Total public funds out of New Eng..	22,400 00			\$22,400 00
<i>Railroad Bonds Owned.</i>				
Atchison, Topeka & Santa Fe 4s, 1989,	17,000 00	13,260 00	14,000 00	
Atchison, Topeka & Santa Fe 5s, Inc., 1989.....	12,000 00	6,000 00	6,500 00	
Belleville & Carondelet 6s, 1923	5,000 00	5,500 00	5,000 00	
Chicago & West Michigan 5s, 1921..	15,000 00	14,062 50	15,000 00	
Kansas City & South Western 6s, 1916	3,000 00	3,000 00	3,000 00	
Maine Central 6s, 1905, 10-20	9,000 00	9,180 00	9,000 00	
Oregon Short Line 6s, 1922.	5,000 00	5,187 50	5,000 00	
People's Street R'wy & Electric Light & Power Co., 6s, 1939	6,000 00	6,000 00	6,000 00	
St. Louis, Kansas & South Western 6s, 1916	3,000 00	3,000 00	3,000 00	
St. Louis & San Francisco 6s, 1891..	5,000 00	5,000 00	5,000 00	
Total railroad bonds owned	80,000 00			71,500 00
<i>Corporation Bonds Owned.</i>				
Continental Mills 6s. 1893	5,000 00	5,000 00	5,000 00	
Consolidated Light & Power Co., 6s, 1895	3,000 00	3,000 00	3,000 00	
Eau Claire Water Works, Wis., 6s, 1915	13,000 00	13,000 00	13,000 00	
Total corporation bonds owned	21,000 00			21,000 00
<i>Corporation Stock Owned.</i>				
Sagadahoc Real Estate Association..	1,500 00	1,500 00	1,500 00	1,500 00

PEOPLE'S TWENTY-FIVE CENTS SAVINGS

BANK—CONCLUDED.

RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books</i>	
Belfast National Bank, Belfast.	\$4,000 00	\$5,600 00	\$4,000 00	
First " Bath.	4,500 00	6,025 00	4,500 00	
First " Wiscasset ...	1,000 00	1,250 00	1,000 00	
Marine " Bath.	5,000 00	6,250 00	5,000 00	
Merchants' " Portland..	900 00	1,404 00	900 00	
Portland " Portland....	3,000 00	3,150 00	3,000 00	
Sagadahoc " Bath.	9,600 00	11,520 00	9,600 00	
Traders' " Portland....	1,200 00	1,464 00	1,200 00	
Total national bank stock owned.	29,200 00			\$29,200 00
<i>Other Bank Stock Owned.</i>				
Northern Banking Co., Portland ...	1,500 00	1,500 00	1,500 00	
Westbrook Trust Co., Westbrook ...	1,000 00	1,000 00	1,000 00	
Total other bank stock owned.	2,500 00			2,500 00
Real estate, investment.		10,000 00	10,000 00	10,000 00
<i>Loans on Public Funds</i>				
City of Bath, Me.		1,300 00	1,300 00	
" Tuscombia, Ala.		2,000 00	2,000 00	3,300 00
<i>Loans on Corporation Stock.</i>				
Androscoggin Water Power Company.		1,000 00	1,000 00	
Chicago, Boston & Liverpool Company.		10,000 00	10,000 00	
New York Real Estate Association.		5,000 00	5,000 00	
Worumbo Manufacturing Company.		14,000 00	14,000 00	30,000 00
<i>Loans on Corporation Bonds.</i>				
Bath Gas & Electric Company, Me.		3,000 00	3,000 00	
Bennington Water Power & Light Co., Vt.		2,500 00	2,500 00	
Hoosic Falls Water & Light Company, N. Y. ...		3,000 00	3,000 00	8,500 00
<i>Loans to Corporations.</i>				
Bath Iron Works.		10,000 00	10,000 00	
Eastern Electric Construction Company.		2,500 00	2,500 00	
Worumbo Manufacturing Company.		37,000 00	37,000 00	49,500 00
<i>Loans on People's Twenty-Five Cent Savings</i>				
Bank books.		1,455 00	1,455 00	
Loans on Bath Savings Institution books.		2,000 00	2,000 00	
Loans on vessel property.		6,285 00	6,285 00	
Loans on mortgages of real estate.		88,797 80	88,797 80	95,537 80
Cash on deposit.		12,295 06	12,295 06	
Cash on hand.		2,204 64	2,204 64	14,499 70
Unpaid accrued interest.		4,993 35		\$362,437 50
		374,847 75		
Due depositors, earned dividend and State tax. ...		337,079 94		
Surplus above all liabilities.		\$37,767 81		

PHILLIPS SAVINGS BANK—PHILLIPS.

OCTOBER 9, 1891

C. M. DAVIS, PRESIDENT.

F. E. TIMBERLAKE, TREASURER.

LIABILITIES.

Deposits	\$130,927 69
Reserve fund	5,030 00
Profits	1,987 02
	\$137,944 7

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value</i>	<i>Charged on Books</i>	
County of Franklin 4s, 1895-9	\$10,000 00	\$10,000 00	\$10,000 00	
City of Belfast 6s, 1898	2,200 00	2,420 00	2,200 00	
" Rockland 6s, 1892-1902	2,000 00	2,180 00	2,000 00	
Town of Avon 5s, 1892	1,500 00	1,500 00	1,500 00	
" Phillips 5s opt	1,300 00	1,300 00	1,300 00	
" Phillips, orders	174 54	174 54	174 54	
" Rangeley 5s, 1893-1901	4,000 00	4,000 00	4,000 00	
" Rangeley, orders	33 00	33 00	33 00	
" Madrid, orders	750 00	750 00	750 00	
" Strong, orders	100 00	100 00	100 00	
Total public funds of Maine	22,057 54			\$22,057 54
Town of Danville, 111, 5s, 1894	3,000 00	3,060 00	3,000 00	3,000 00
<i>Railroad Bonds Owned.</i>				
Knox & Lincoln 4s	2,000 00	2,000 00	2,000 00	
Maine Central 7s, 1898	500 00	575 00	500 00	
Portland & Ogdensburg 5s, 1908	5,000 00	5,250 00	5,000 00	
People's Street Railway and Electric Light & Power Co., St. Joseph, Mo., 6s, 1939	4,000 00	4,000 00	4,600 00	
Phillips & Rangeley 5s, 1910	5,000 00	5,000 00	5,000 00	
Total railroad bonds owned	16,500 00			16,500 00
<i>Corporation Bonds Owned.</i>				
Bethel Water Company 5s	5,000 00	5,000 00	5,000 00	
Indianapolis Water Company 6s, 1911	5,000 00	5,000 00	5,000 00	
Total corporation bonds owned	10,000 00			10,000 00
<i>National Bank Stock Owned.</i>				
Casco National Bank, Portland	1,000 00	1,240 00	1,000 00	
First " Farmington	2,000 00	2,000 00	2,000 00	
First " Lewiston	1,400 00	2,170 00	1,400 00	
Cumberland " Portland	2,200 00	2,420 00	2,200 00	
Lime Rock " Rockland	2,100 00	2,250 00	2,100 00	
Nat'l Shoe & Leather Bank, Auburn	4,600 00	4,600 00	4,600 00	
Norway National Bank, Norway	1,500 00	1,710 00	1,500 00	
Portland National Bank, Portland	2,000 00	2,100 00	2,000 00	
Union National Bank, Phillips	10,000 00	10,500 00	10,000 00	
Total national bank stock owned	26,800 00			26,800 00

PHILLIPS SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Other Bank Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Auburn Trust Co., Auburn, Me.	\$2,000 00	\$2,000 00	\$2,000 00	
Westbrook Trust Co., Westbrook, Me.,	500 00	500 00	500 00	\$2,500 00
Loan on Bath Water Supply Co. bonds.		500 00	500 00	
Loan on Maine Central Railroad bonds.		800 00	800 00	
Loan on other personal property.		3,890 00	3,890 00	
Loan on mortgages of real estate.		30,833 12	30,833 12	36,023 12
Premium account.		-	1,585 00	
Safe.		400 00	400 00	1,985 00
Cash on deposit.		1,546 76	1,546 76	
Certificates of deposit.		17,000 00	17,000 00	
Cash on hand.		532 29	532 29	19,079 05
				\$137,944 71
Unpaid accrued interest.		1,584 00		
		<u>140,918 71</u>		
Due depositors, earned dividends and State tax,		133,356 69		
Surplus above all liabilities.		<u>\$7,562 02</u>		

PISCATAQUIS SAVINGS BANK—DOVER.

NOVEMBER 7, 1891.

A. M. ROBINSON, PRESIDENT.

W. C. WOODBURY, TREASURER.

LIABILITIES

Deposits.....	\$400,459 30
Reserve fund.....	11,830 00
Profits.....	11,081 10
	\$423,370 40

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
City of Bangor 6s, 1899.....	\$1,000 00	\$1,120 00	\$1,000 00	
“ Bath 6s, 1897.....	4,000 00	4,360 00	4,000 00	
“ Belfast 6s, 1898.....	13,500 00	14,985 00	13,500 00	
“ Portland 6s, 1897.....	2,500 00	2,725 00	2,500 00	
Town of Charleston 5s, 1897-9.....	3,000 00	3,000 00	3,000 00	
Total public funds of Maine.....	24,000 00			\$24,000 00
County of Reno, Kan., 6s, 1919.....	3,000 00	3,570 00	3,000 00	
City of Brainerd, Minn., 6s, 1908.....	4,000 00	4,840 00	4,000 00	
“ Duluth, Minn., 6s, 1908.....	6,000 00	7,260 00	6,000 00	
“ Findlay, O., 6s, 1899-1907.....	12,000 00	13,920 00	12,000 00	
“ Greenville, O., 6s, 1902.....	5,000 00	5,750 00	5,000 00	
“ Nebraska City, Neb., 6s, 1908.....	4,000 00	4,840 00	4,000 00	
“ Sioux City, Ia., 6s, 1908.....	6,000 00	7,260 00	6,000 00	
“ Stillwater, Minn., 5s, 1906-12.....	9,000 00	9,810 00	9,000 00	
“ Superior, Wis., 6s, 1897.....	5,000 00	5,250 00	5,000 00	
“ Wichita, Kan., 6s, 1890-9.....	4,000 00	4,240 00	4,000 00	
Total public funds out of New Eng..	58,000 00			58,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Piscataquis 5s, 1913.....	5,000 00	5,000 00	5,000 00	
Lime Rock 5s, 1908.....	5,000 00	5,000 00	5,000 00	
Total railroad bonds of Maine..	10,000 00			10,000 00
Buffalo Street Railway 5s, 1931.....	5,000 00	5,000 00	4,950 00	
Des Moines Street 6s, 1916.....	5,000 00	5,000 00	5,000 00	
Grand Avenue 5s, 1908.....	15,000 00	14,400 00	14,370 00	
Grand Rapids Street 6s, 1912.....	5,000 00	5,350 00	5,900 00	
Lexington Street Railway 6s, 1913..	5,000 00	5,000 00	5,000 00	
Naumkeag Street Railway 5s, 1910..	5,000 00	5,000 00	5,000 00	
People's St. Rwy., & Elec. L. & P. Co., St. Joseph, Mo., 6s, 1939.....	10,000 00	10,000 00	10,000 00	
Total railroad bonds out of Maine ..	50,000 00			49,320 00
<i>Corporation Bonds Owned</i>				
Bath Water Supply Co., 5s, 1916.....	9,000 00	9,000 00	9,000 00	
Bath Gaz & Electric Co., 5s, 1920 ..	4,000 00	4,000 00	3,900 00	
Belfast Water Co., 5s, 1907.....	5,000 00	5,000 00	5,000 00	
Brewer Water Co., 5s, 1908.....	5,000 00	5,000 00	4,775 00	

PISCATAQUIS SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Corporation Bonds Owned</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Consol. Light & Power Co, 6s, 1895-1920	\$10,000 00	\$10,000 00	\$10,000 00	
Dexter Woolen Mills 6s, 1898.....	5,000 00	5,000 00	5,000 00	
Indianapolis Water Co., 6s, 1911.....	5,000 00	5,000 00	5,000 00	
Northern Banking Co., 5s, 1894. . .	3,000 00	3,000 00	3,000 00	
Penobscot Water & Power Co., 5s, 1909	3,000 00	3,000 00	3,000 00	
Total corporation bonds owned.....	49,000 00			\$48,675 00
<i>National Bank Stock Owned.</i>				
First National Bank, Bangor... ..	1,300 00	1,690 00	1,300 00	
First " " Dexter... ..	6,000 00	8,400 00	6,000 00	
First " " Portland... ..	6,200 00	6,200 00	6,200 00	
Biddeford " " Biddeford, ..	3,500 00	4,550 00	3,500 00	
Kineo " " Dover	5,000 00	5,500 00	5,000 00	
Orono " " Orono	1,000 00	1,100 00	1,000 00	
Portland " " Portland.. ..	3,000 00	3,150 00	3,000 00	
Richmond " " Richmond ..	800 00	936 00	800 00	
Shoe & Leather " " Auburn ..	9,200 00	9,200 00	9,200 00	
Veazie " " Bangor... ..	4,500 00	4,950 00	4,500 00	
Total national bank stock of Maine,	40,500 00			40,500 00
Man'f'rs Nat. Bank, Leavenworth, Kan	5,000 00	5,000 00	5,000 00	5,000 00
<i>Other Bank Stock Owned.</i>				
Auburn Trust Co., Auburn, Me. . . .	5,000 00	5,000 00	5,000 00	5,000 00
<i>Loans on Corporation Stocks.</i>				
American Watch Co..... ..		2,000 00	2,000 00	
Kineo Company..... ..		25,000 00	25,000 00	27,000 00
<i>Loans on National Bank Stock.</i>				
Kineo National Bank, Dover.. ..		800 00	800 00	
Lawrence National Bank, Kansas.....		5,000 00	5,000 00	
Second National Bank, Skowhegan.....		1,000 00	1,000 00	6,800 00
<i>Loans to Corporations.</i>				
Dover and Foxcroft Village Corporation.....		500 00	500 00	
Piscataquis Mutual Insurance Co..... ..		1,316 60	1,316 60	1,816 60
Loan to School District No. 6, Orneville.....		280 15	280 15	
Loan on Monson Slate Co Bond		300 00	300 00	
Loan on Dexter & Piscataquis R. R. Stock.....		300 00	300 00	
Loans on Piscataquis Savings Bank book.....		240 00	240 00	
Loans on other personal property..... ..		12,293 33	12,293 33	
Loans on mortgages of real estate..... ..		102,792 96	102,792 96	116,206 44
Real estate, investment, bank building.....		11,000 00	11,462 68	
Real estate, foreclosure..... ..		9,500 00	9,609 59	21,072 27

PISCATAQUIS SAVINGS BANK—CONCLUDED.

RESOURCES.

	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Premium account.....	-	\$4,904 00	
Expense account.....	-	569 05	\$5,473 05
Cash on deposit.....	\$3,784 69	3,784 69	
Cash on hand.....	722 35	722 35	4,507 04
			<u>\$123,370 40</u>
Unpaid accrued interest.....	8,268 94		
	<u>442,455 02</u>		
Due depositors, earned dividend and State tax,	409,493 71		
Surplus above all liabilities.....	<u>\$32,961 31</u>		

PORTLAND SAVINGS BANK—PORTLAND.

AUGUST 12, 1891.

GEORGE E. B. JACKSON, PRESIDENT. EDWARD A. NOYES, TREASURER.

LIABILITIES.

Deposits.....	\$7,174,385 12
Reserve fund.....	355,575 00
Profits.....	111,369 81
	\$7,641,329 93

RESOURCES.

<i>Public Funds Owned</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
United States bonds 4s reg., 1907..	\$75,000 00	\$87,750 00	\$75,000 00	
United States bonds 4s coupon, 1907,	50,000 00	58,500 00	50,000 00	
Total United States bonds.....	125,000 00			\$125,000 00
City of Lewiston 6s municipal, 1901,	43,000 00	49,880 00	43,000 00	
Town of Falmouth 5s, 1891	2,500 00	2,500 00	2,500 00	
“ Gorham 5s, 1889-1898.....	2,100 00	2,100 00	2,100 00	
“ Standish 5s.....	1,200 00	1,200 00	1,200 00	
Total public funds of Maine.....	48,800 00			48,800 00
County of Allen, Ind., 5s funding, 1895-1897.....	50,000 00	50,500 00	50,000 00	
“ Belmont, O., 5s C. H. and jail, 1897-1898	20,000 00	20,200 00	20,000 00	
“ Belmont, O., 5s road, 1903-1909.....	48,000 00	48,960 00	48,000 00	
“ Blue Earth, Minn., 5s court house, 1919.....	35,000 00	36,050 00	35,000 00	
“ Bourbon, Kan., 6s refund- ing, 1913	37,000 00	43,290 00	37,000 00	
“ Carroll, O., 6s court house and jail, 1892-97.....	18,500 00	19,240 00	18,500 00	
“ Delaware, Ind., 5s court house, 1895-1906.....	45,000 00	45,900 00	45,000 00	
“ Elkhart, Ind., 5s funding, 1900-1903.....	40,000 00	40,800 00	40,000 00	
“ Franklin, O., 6s court house, 1895-1897.....	40,000 00	42,000 00	40,000 00	
“ Greene, Ind., 6s court house, 1895	15,000 00	15,600 00	15,000 00	
“ Greene, Ind., 6s funding, 1895-1905.....	10,000 00	10,400 00	10,000 00	
“ Hancock, O., 5s court house, 1913-1918.....	50,000 00	52,000 00	50,000 00	
“ Highland, O., 6s funding, 1892-1900.....	22,000 00	23,320 00	22,000 00	
“ Jay, Ind., 6s fund., 1893- 1897.....	25,000 00	26,250 00	25,000 00	
“ Kosciusko, Ind., 5s court house, 1891-1901.....	25,000 00	25,000 00	25,000 00	
“ Licking, O., 6s jail, 1896- 1903.....	50,000 00	54,500 00	50,000 00	

PORTLAND SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value</i>	<i>Charged on Books.</i>
County of Lucas, O., 5s funding, 1890-1895	\$38,000 00	\$38,000 00	\$38,000 00
“ Marion, Ind., 6s court house, 1898.....	40,000 00	42,800 00	40,000 00
“ Miami, O., 6s court house, 1894-1901.....	53,000 00	56,710 00	53,000 00
“ Miami, Ind., 5s funding, 1892-1894.....	17,000 00	17,000 00	17,000 00
“ Muskingum, O, 5s Monumental hall, 1903-1913,	60,000 00	61,800 00	60,000 00
“ Pottawattamie, Ia., 5s jail, 1893-1895.....	15,000 00	15,150 00	15,000 00
“ Ramsey, Minn., 4½s C. H. and city hall, 1918.....	50,000 00	50,000 00	50,000 00
“ Reno, Kan., 5½s refunding, 1919.....	35,000 00	39,200 00	35,000 00
“ Reno, Kan., 6s refunding, 1919.....	24,000 00	28,560 00	24,000 00
“ Saginaw, Mich, 5s fund, 1902-1904.....	25,000 00	25,500 00	25,000 00
“ Sedgwick, Kan., 5½s refunding, 1910.....	62,000 00	69,440 00	62,000 00
“ Shawnee, Kan, 5½s refunding, 1907.....	50,000 00	54,000 00	50,000 00
“ Stark, O., 6s bridge, 1894,	10,000 00	10,300 00	10,000 00
“ St. Louis, Mo., 6s park, 1905.....	40,000 00	45,200 00	40,000 00
“ Sumner, Kan, 5½s 1920,	85,000 00	95,200 00	85,000 00
“ Union, O., 5s 1892-1893..	10,000 00	10,000 00	10,000 00
“ Vigo, Ind., 5s court house, 1896-1905.....	40,000 00	40,800 00	40,000 00
“ Williams, O., 5s court house, 1894-1902.....	60,000 00	60,600 00	60,000 00
“ Wyandotte, Kan, 5½s refunding, 1903.....	50,000 00	53,500 00	50,000 00
City of Akron, O., 5s school, 1898-1901.....	25,000 00	26,250 00	25,000 00
“ Aurora, Ill., 5s water works, 1905.....	40,000 00	43,200 00	40,000 00
“ Canton, O., 5½s market and city hall, 1892-1896,	27,000 00	27,810 00	27,000 00
“ Canton, O., 5s refunding, 1904-1906.....	30,000 00	32,400 00	30,000 00
“ Canton, O., 5s sewer, 1902-1903.....	25,000 00	26,750 00	25,000 00
“ Cincinnati, O., 7s water works, 1897.....	18,000 00	20,520 00	18,000 00
“ Cincinnati, O., 7 3-10s hos. and sew, 1898-1899	47,000 00	55,460 00	47,000 00
“ Cincinnati, O., 7s water, 1904.....	12,000 00	15,240 00	12,000 00
“ Cleveland, O., 5s b'd education, 1906.....	70,00 00	75,600 00	70,000 00
“ Columbus, O., 6s streets, 1891-1897.....	35,500 00	37,275 00	35,500 00
“ Columbus, O., 5s b'd education, 1901.....	40,0 0 00	42,400 00	40,000 00

PORTLAND SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value</i>	<i>Charged on Books.</i>
City of Dayton, O., 5s school, 1896-1900	\$60,000 00	\$63,000 00	\$60,000 00
“ Duluth, Minn., 5s fund. and imp't, 1907	50,000 00	54,500 00	50,000 00
“ Evansville, Ind., 5s fund- ing, 1912	15,000 00	14,250 00	15,000 00
“ Evansville, Ind., 4½s funding, 1912	25,000 00	22,500 00	25,000 00
“ Fremont, O., 5s water works, 1893-1897	2,000 00	20,600 00	20,000 00
“ Kansas City, Kan., 5s municipal, 1907	21,000 00	22,470 00	21,000 00
“ Kansas City, Kan., 7s gen'l imp't, 1897-1898	14,000 00	16,100 00	14,000 00
“ Lake and Hyde Park, Ill., 5s school, 1893-1903	40,000 00	42,400 00	40,000 00
“ Lansing, Mich., 4½s water works, 1910-1913	25,000 00	26,000 00	25,000 00
“ Logansport, Ind., 5s water works, 1896-1906	10,000 00	10,300 00	10,000 00
“ Louisville, Ky., 4s imp't, 1923	25,000 00	25,000 00	25,000 00
“ Louisville, Ky., 7s sewer, 1901	50,000 00	61,000 00	50,000 00
“ Minneapolis, Minn., 4½s 1902-1912	45,000 00	45,900 00	45,000 00
“ Muskegon, Mich., 5s water works, 1901-24	50,000 00	55,500 00	50,000 00
“ Newark, O., 5s sewer, 1892-1900	17,000 00	17,510 00	17,000 00
“ Richmond, Ind., 6s school, 1892-1895	10,000 00	10,400 00	10,000 00
“ Sandusky, O., 6s sewer, 1892	2,500 00	2,500 00	2,500 00
“ South Bend, Ind., 5s re- funding, 1893-1901	10,500 00	10,920 00	10,500 00
“ St. Louis, Mo., 6s harbor imp't, 1893-1894	10,000 00	10,400 00	10,000 00
“ Superior, Wis., 6s bridge, 1910	50,000 00	56,000 00	50,000 00
“ Tiffin, O., 6s imp., 1892-1898	17,500 00	18,550 00	17,500 00
“ Toledo, O., 5s general fund, 1905	25,000 00	27,000 00	25,000 00
“ Wichita, Kan., 6s int'l imp't, 1896-1899	50,000 00	55,000 00	50,000 00
“ Zanesville, O., 5s school, 1895-1905	25,000 00	25,750 00	25,000 00
Total public funds out of New Eng.,	2,331,500 00		2,331,500 00
<i>Railroad Bonds Owned</i>			
Maine Central 7s 1st Mort., 1898	70,000 00	80,500 00	70,000 00
Maine Central 7s Consols., 1912	132,500 00	178,875 00	132,500 00
Maine Central 4½s Consols., 1912	271,500 00	290,505 00	271,500 00
Portland & Kennebec 6s, 1895	20,000 00	21,000 00	20,000 00
Portland & Ogdensburg 5s, 1908	150,000 00	157,500 00	150,000 00
Total railroad bonds of Maine	644,000 00		

PORTLAND SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>
Housatonic 5s Consol Mort., 1937...	\$50,000 00	\$51,500 00	\$50,000 00
New Haven & Derby 5s Consol. Mort., 1918	50,000 00	51,000 00	50,000 00
New York & New England 6s 1st Mort., 1905	50,000 00	55,500 00	50,000 00
Total railroad bonds of New Eng...	794,000 00		\$794,000 00
Albany & Susquehanna 6s Consol., 1906.....	8,000 00	9,440 00	8,000 00
Cedar Rapids, Iowa Falls & North- western 5s 1st Mort, 3d Div., 1921.....	25,000 00	20,000 00	25,000 00
Cedar Rapids & Missouri River 7s 1st Mort., 1916.....	25,000 00	33,325 00	25,000 00
Chicago, Burlington & Quincy 7s 1st Consol. Mort, 1903	25,000 00	25,750 00	25,000 00
Chicago & Great Eastern 7s 1st Mort., 1893.....	40,000 00	40,400 00	40,000 00
Chicago, Milwaukee & St. Paul 7s Consol. Mort., 1905.....	25,000 00	30,625 00	25,000 00
Chicago, Milwaukee & St Paul 6s 1st Mort., Dub. Div, 1920.....	25,000 00	26,750 00	25,000 00
Chicago & Northwestern 7s Consol. Mort, 1915	50,000 00	67,500 00	50,000 00
Chicago & St. Louis 6s 1st Mort, 1915.....	74,000 00	81,400 00	74,000 00
Chicago & West Michigan 5s Consol Mort., 1921.....	25,000 00	23,437 50	25,000 00
Cleveland, Columbus, Cincinnati & Ind. 7s Consol., Mort, 1914.....	25,000 00	32,000 00	25,000 00
Dayton & Michigan 5s Consol. Mort. 1911.....	25,000 00	26,500 00	25,000 00
Flint & Pere Marquette 6s 1st Mort. 1920.....	25,000 00	29,500 00	25,000 00
Grand Avenue, Kansas City 5s 1st Mort, 1908.....	25,000 00	24,000 00	23,750 00
Grand Rapids Street Railway, 6s 1st Mort., 1912.....	25,000 00	26,750 00	25,000 00
Kansas City Cable 5s 1st Mort. 1897, Kan. City, St. Joseph & Council Bluffs 7s, 1st Mort, 1907.	25,000 00	29,250 00	25,000 00
Lake Shore & Michigan Southern 7s Consol. Mort, 1900.....	25,000 00	29,562 50	25,000 00
Maple River 7s 1st Mort., 1897.....	25,000 00	27,750 00	25,000 00
Milwaukee & St. Paul 7s 1st Mort., 1903.....	25,000 00	30,250 00	25,000 00
Morris & Essex 7s 1st Mort, 1914..	20,000 00	27,000 00	20,000 00
New York Central & Hudson River 7s 1st Mort., 1903.....	50,000 00	61,625 00	25,000 00
New York & Harlem 7s 1st Mort., 1900.....	25,000 00	29,750 00	50,000 00
North Western Union 7s 1st Mort, 1917.....	25,000 00	32,500 00	25,000 00
North Wisconsin 6s 1st Mort, 1930, Oregon Short Line 6s 1st Mort, 1922, People's Street Railway, Scranton 6s 1st Mort., 1918	25,000 00	29,250 00	25,000 00
Quincy, Alton & St Louis 5s, 1896..	30,000 00	25,937 50	25,000 00
		52,500 00	50,000 00
		30,000 00	30,000 00

PORTLAND SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Spokane & Palouse 6s 1st Mort, 1936,	\$25,000 00	\$25,000 00	\$25,000 00	
Staten Island Rapid Transit 6s 1st mort., 1913.....	50,000 00	57,500 00	50,000 00	
St. Louis Cable & Western 6s 1st Mort, 1914.....	25,000 00	25,000 00	25,000 00	
St. Louis Railroad (St.) 5s 1st Mort, 1900.....	25,000 00	25,000 00	23,750 00	
St. Paul & Duluth 5s 1st Mort., 1931,	25,000 00	28,000 00	25,000 00	
Syracuse, Binghamton & N. Y. 7s Consols., 1906.....	20,000 00	25,600 00	20,000 00	
United New Jersey Railroad & Canal 6s Consols, 1901.....	30,000 00	36,000 00	30,000 00	
Utica Belt Line Street 5s 1st Mort., 1939.....	25,000 00	24,500 00	23,750 00	
Warren 7s, 1900.....	10,000 00	12,200 00	10,000 00	
Watervliet Turnpike & Railroad 6s 1st Mort, 1919.....	25,000 00	25,000 00	25,000 00	
Total railroad bonds out of New Eng	1,107,000 00			1,100,750 00
<i>Railroad Stock Owned.</i>				
Eastern Maine.....	20,000 00	20,000 00	20,000 00	
• European & North American.....	21,300 00	24,495 00	21,300 00	
Portland, Saco & Portsmouth.....	20,000 00	24,600 00	20,000 00	
Total railroad stock.....	61,300 00			61,300 00
<i>Corporation Bonds Owned.</i>				
Augusta Water Co. 5s 1st Mort, 1917,	50,000 00	50,000 00	50,000 00	
Camden & Rockland Water Co. 6s 1st Mort., 1905.....	21,500 00	23,650 00	21,500 00	
Camden & Rockland Water Co. 4½s Consol., 1917.....	50,000 00	50,000 00	50,000 00	
Dover & Foxcroft Water Co. 5s 1st Mort., 1907.....	30,000 00	30,000 00	30,000 00	
Pejepscot Water Co. 5s 1s Mort, 1906.....	25,000 00	25,000 00	25,000 00	
Portland Water Co. 4s Consols. 1927,	50,000 00	48,000 00	45,000 00	
Skowhegan Water Co. 5s 1st Mort., 1917.....	25,000 00	25,000 00	25,000 00	
Waterville Water Co. 5s 1st Mort., 1917.....	40,000 00	40,000 00	40,000 00	
Westbrook M'fg Co. 5s 1st Mort., 1899.....	100,000 00	100,000 00	100,000 00	
Total corporation bonds.....	391,500 00			386,500 00
<i>National Bank Stock Owned</i>				
Biddeford Nat'l Bank, Biddeford...	3,000 00	3,900 00	3,000 00	
Canal " Portland....	20,000 00	27,000 00	20,000 00	
Casco " Portland....	20,000 00	24,800 00	20,000 00	
Cumberland " Portland....	21,280 00	23,408 00	21,280 00	
First " Portland....	19,800 00	19,800 00	19,641 00	
Merchants' " Portland....	15,675 00	24,453 00	15,675 00	
National Traders' Bank, Portland...	20,000 00	24,400 00	20,000 00	
Total national bank stock.....	119,755 00			119,596 00

PORTLAND SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Real Estate Owned.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Investment, bank building.....	\$50,000 00	\$25,000 00	
Foreclosure.....	116,921 98	116,921 98	\$141,921 98
<i>Loans to Corporations.</i>			
Casco Bay Steamboat Company, Portland	5,400 00	5,400 00	
Cushing's Island Hotel and Transportation Com- pany, Portland.....	3,200 00	3,200 00	
Dunn Edge Tool Company, Oakland.....	15,000 00	15,000 00	
First Universalist Society, Portland.....	700 00	700 00	
Franklin and Megantic Railroad Company, Me..	13,500 00	13,500 00	
Haskell Silk Company, Westbrook.....	6,000 00	6,000 00	
Indian Spring Woolen Company, Madison.....	15,000 00	15,000 00	
International Steamship Company, Portland.....	20,000 00	20,000 00	
Northern Banking Company, Portland.....	47,000 00	47,000 00	
Otis Falls Pulp Company, Portland.....	45,000 00	45,000 00	
Portland Railroad Company, Portland.....	125,000 00	125,000 00	
Portland Steam Packet Company, Portland.....	10,000 00	10,000 00	
Roman Catholic Bishop of Portland.....	11,450 00	11,450 00	
Royal River Manufacturing Company, Yarmouth	15,000 00	15,000 00	
Sebago Wood Board Company, Portland.....	30,000 00	30,000 00	
Somerset Fibre Company, Gardiner.....	10,000 00	10,000 00	
Umbagog Pulp Company, Portland.....	35,000 00	35,000 00	
Union Wharf Proprietors, Portland.....	7,000 00	7,000 00	414,250 00
<i>Loans on Public Funds.</i>			
United States.....	5,000 00	5,000 00	
State of New Hampshire.....	1,000 00	1,000 00	
County of Androscoggin, Me.....	1,000 00	1,000 00	
City of Augusta, Me.....	500 00	500 00	
“ Bangor, “.....	2,300 00	2,300 00	
“ Bath, “.....	3,500 00	3,500 00	
“ Belfast, “.....	7,000 00	7,000 00	
“ Lewiston, “.....	1,000 00	1,000 00	
“ Portland, “.....	25,742 56	25,742 56	
Town of Anson, “.....	250 00	250 00	
“ Dexter, “.....	8,362 50	8,362 50	
“ Norridgewock, Me.....	688 37	688 37	51,343 43
County of Bourbon, Kan.....	450 00	450 00	
“ Cook, Ill.....	1,000 00	1,000 00	
“ Franklin, Kan.....	2,000 00	2,000 00	
“ Kosciusko, Ind.....	1,000 00	1,000 00	
“ Ramsey, Minnesota.....	1,000 00	1,000 00	
“ Scioto, Ohio.....	200 00	200 00	
“ St Louis, Mo.....	965 00	965 00	
“ Tuscarawas, Ohio.....	600 00	600 00	
“ Vigo, Ind.....	1,500 00	1,500 00	
City of Chicago, Ill.....	7,000 00	7,000 00	
“ Cincinnati, O.....	2,950 00	2,950 00	
“ Duluth, Minn.....	1,000 00	1,000 00	
“ Evansville, Ind.....	7,336 50	7,336 50	
“ Findlay, O.....	1,000 00	1,000 00	
“ Fort Madison, Ia.....	5,000 00	5,000 00	
“ Fort Wayne, Ind.....	1,000 00	1,000 00	
“ Kansas City, Kan.....	2,000 00	2,000 00	
“ Lincoln, Neb.....	1,000 00	1,000 00	
“ Louisville, Ky.....	12,000 00	12,000 00	
“ Newark, O.....	2,000 00	2,000 00	
“ Newport, Ky.....	1,000 00	1,000 00	

PORTLAND SAVINGS BANK—CONTINUED.

RESOURCES.

		<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
<i>Loans on Public Funds.</i>				
City of	Peru, Ind.....	\$2,000 00	\$2,000 00	
"	Piqua, Ind.....	500 00	500 00	
"	Seattle, Wash.....	5,000 00	5,000 00	
"	Springfield, O.....	5,000 00	5,000 00	
"	St. Paul, Minn.....	2,000 00	2,000 00	
"	Toledo, O.....	1,000 00	1,000 00	
"	Urbana, O.....	1,000 00	1,000 00	
"	Wichita, Kan.....	2,500 00	2,500 00	
"	Zanesville, O.....	2,000 00	2,000 00	
Town of	Decatur, Ind.....	400 00	400 00	
Township of	St. Mary's, Kan.....	1,000 00	1,000 00	
Village of	Nelsonville, O.....	1,000 00	1,000 00	\$75,401 50
<i>Loans on National Bank Stock.</i>				
Blackstone National Bank,	Boston, Mass.....	3,000 00	3,000 00	
Canal	" Portland.....	16,750 00	16,750 00	
Casco	" Portland.....	7,725 00	7,725 00	
First	" Bath.....	5,000 00	5,000 00	
First	" Ellsworth.....	3,000 00	3,000 00	
First	" Portland.....	5,696 52	5,696 52	
Holt County	" O'Neill, Neb.....	3,980 81	3,980 81	
National Traders' Bank,	Portland.....	4,200 00	4,200 00	
North National Bank,	Rockland.....	375 00	375 00	
Norway	" Norway.....	2,300 00	2,300 00	
Portland	" Portland.....	10,500 00	10,500 00	
Sagadahock	" Bath.....	5,470 00	5,470 00	67,997 33
<i>Loans on Corporation Stock.</i>				
Aetna Fire Insurance Company,	Hartford, Conn.,	1,000 00	1,000 00	
Androscoggin Pulp Company,	Topsham.....	5,000 00	5,000 00	
Camden & Rockland Water Company,	Maine.....	4,000 00	4,000 00	
Canal Land & Wharf Company,	Portland.....	8,000 00	8,000 00	
Central Wharf Company,	Portland.....	700 00	700 00	
Farnsworth Company,	Lisbon.....	10,000 00	10,000 00	
Franklin Wharf Company,	Portland.....	9,000 00	9,000 00	
Houlton Water Company,	Maine.....	22,000 00	22,000 00	
International Loan and Trust Company,	Kansas			
City, Missouri.....		1,400 00	1,400 00	
International Steamship Company,	Portland.....	2,720 00	2,720 00	
Lockwood Company,	Waterville.....	39,000 00	39,000 00	
Maine Steamship Company,	Portland.....	1,050 00	1,050 00	
Maine Telegraph Company,	Bangor.....	500 00	500 00	
Otis Falls Pulp Company,	Portland.....	6,000 00	6,000 00	
Poland Paper Company,	Portland.....	22,000 00	22,000 00	
Portland Company,	Portland.....	4,650 00	4,650 00	
Portland Gas Light Company,	Portland.....	4,600 00	4,600 00	
Portland Publishing Company,	Portland.....	2,000 00	2,000 00	
Portland Railroad Company,	Portland.....	700 00	700 00	
Portland Rolling Mill,	Portland.....	27,500 00	27,500 00	
Portland Steam Packet Company,	Portland.....	200 00	200 00	
Portland Trust Company,	Portland.....	2,700 00	2,700 00	
Portland Water Company,	Portland.....	64,200 00	64,200 00	
Richardson Wharf Company,	Portland.....	15,000 00	15,000 00	
Robinson Manufacturing Company,	Oxford.....	9,750 11	9,750 11	
Sanford Mills,	Sanford.....	50,000 00	50,000 00	
Sebago Wood Board Company,	Portland.....	11,500 00	11,500 00	
Union Wharf Proprietors,	Portland.....	1,100 00	1,100 00	
Westbrook Manufacturing Company,	Portland.....	13,500 00	13,500 00	339,770 11

PORTLAND SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Loans on Corporation Bonds.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>
Alliance Water Company, Ohio	\$1,000 00	\$1,000 00
Arkansas Water Company, Little Rock, Ark	220 00	220 00
Baraboo Water Company, Wisconsin	1,500 00	1,500 00
Belleville Water, Light and Power Co., Kansas,	500 00	500 00
Beloit Water Company, Wisconsin	10,000 00	10,000 00
Biddeford & Saco Water Company, Maine	500 00	500 00
Brainerd Light and Power Company, Minnesota,	1,000 00	1,000 00
Canandaigua Water Company, New York	1,500 00	1,500 00
Chillicothe Water and Light Company, Missouri,	1,000 00	1,000 00
City Water Company, Chattanooga, Tennessee	9,800 00	9,800 00
City Water Company, East St. Louis, Illinois	11,900 00	11,900 00
City Water Company, Kearney, Nebraska	1,950 00	1,950 00
City Water Company, Marinette, Wisconsin	4,750 00	4,750 00
City Water Company, Sheboygan, Wisconsin	2,800 00	2,800 00
Clinton Water Company, Iowa	6,000 00	6,000 00
Colorado Water Supply Co., La Plate County, Col.	950 00	950 00
Consolidated Electric Light Company of Maine,	4,500 00	4,500 00
Cortland Water Company, New York	3,000 00	3,000 00
Crawfordsville Water and Light Co., Indiana	3,000 00	3,000 00
Crystal Water Co., Edgewater, Staten Island	1,400 00	1,400 00
Danville Water Company, Illinois	1,750 00	1,750 00
Decatur Water Company, Alabama	1,000 00	1,000 00
Denver Water Company, Colorado	7,000 00	7,000 00
Des Moines Water Company, Iowa	370 00	370 00
Duluth Gas and Water Company, Minnesota	1,625 00	1,625 00
East Greenwich Water Supply Co., New York	5,500 00	5,500 00
Eau Claire Water Company, Wisconsin	1,000 00	1,000 00
Faribault Water Company, Minnesota	1,000 00	1,000 00
Fergus Falls Water Company, Minnesota	9,040 00	9,040 00
Fishkill & Matteawan Water Co., New York	3,000 00	3,000 00
Fort Scott Water Company, Kansas	500 00	500 00
Fulton Water Company, New York	28,000 00	28,000 00
Greenbush Water Company, New York	830 00	830 00
Green Island Water Company, New York	2,050 00	2,050 00
Homer Water Company, New York	500 00	500 00
Hornellsville Water Company, New York	5,970 00	5,970 00
Huntington Water Company, Indiana	750 00	750 00
Indianapolis Gas Light and Coke Co., Indiana	3,000 00	3,000 00
Indianapolis Water Company, Indiana	1,500 00	1,500 00
Iowa Loan and Trust Company, Des Moines	10,850 00	10,850 00
Jeffersonville Water Supply Company, Indiana,	2,950 00	2,950 00
Kankakee Water Company, Illinois	500 00	500 00
Kansas City Water Company, Kansas	2,000 00	2,000 00
Kingston Water Company, New York	3,000 00	3,000 00
Kokomo Water Company, Indiana	2,950 00	2,950 00
Meridan Water Company, Mississippi	2,300 00	2,300 00
Mount Vernon Water Company, Indiana	1,900 00	1,900 00
Muncie Gas Company, Indiana	450 00	450 00
Muncie Water Company, Indiana	12,000 00	12,000 00
Nebraska Loan and Trust Co., Hastings, Neb.	300 00	300 00
Newark Water Company, Ohio	1,500 00	1,500 00
New Philadelphia Water Company, Indiana	1,000 00	1,000 00
Nyack Water Company, New York	1,790 00	1,790 00
Omaha Water Company, Nebraska	4,500 00	4,500 00
Oregon Improvement Company	14,100 00	14,100 00
Oshkosh Water Company, Wisconsin	3,340 00	3,340 00
Oswego Water Company, New York	5,610 00	5,610 00
Owensboro Water Company, Kentucky	1,950 00	1,950 00
Palmer Water Company, Massachusetts	1,000 00	1,000 00

PORTLAND SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Loans on Corporation Bonds.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books</i>	
Portage City Water Company, Wisconsin.....	\$2,500 00	\$2,500 00	
Portland Water Company, Portland.....	31,750 00	31,750 00	
Railroad Equipment Company, New York City.....	2,000 00	2,000 00	
Richmond Water and Light Company, Kentucky.....	12,000 00	12,000 00	
Rochester Water Company, Minnesota.....	1,000 00	1,000 00	
Salisbury Water Company, North Carolina.....	500 00	500 00	
Scioto Water Company, Ohio.....	3,000 00	3,000 00	
South Dakota Water Co., Sioux Falls, Dakota.....	1,000 00	1,000 00	
St. Joseph Water Company, Missouri.....	3,350 00	3,350 00	
Washington Water Company, Indiana.....	4,000 00	4,000 00	
Watertown Water Supply Co., Massachusetts.....	2,000 00	2,000 00	
Waterville Water Company, Maine.....	500 00	500 00	
Water Works Collateral Trust Company, McKees- port, Pennsylvania.....	4,200 00	4,200 00	
Westbrook Manufacturing Company, Portland.....	2,000 00	2,000 00	
Wichita Water Company, Kansas.....	11,000 00	11,000 00	
Winner Investment Co., Kansas City, Missouri.....	200 00	200 00	\$296,645 00
<i>Loans on Railroad Bonds.</i>			
Consolidated of Vermont.....	4,000 00	4,000 00	
Eastern.....	2,000 00	2,000 00	
Franklin & Megantic.....	2,050 00	2,050 00	
Leeds & Farmington.....	2,300 00	2,300 00	
Maine Central.....	79,053 00	72,053 00	
New York & New England.....	34,000 00	34,000 00	
Portland & Kennebec.....	11,400 00	11,400 00	
Portland & Ogdensburg.....	6,650 00	6,650 00	
Rumford Falls & Buckfield.....	7,000 00	7,000 00	141,453 00
Akron Street.....	10,000 00	10,000 00	
Allegheny & Kinzua.....	19,000 00	19,000 00	
Atchison, Topeka & Santa Fe.....	16,000 00	16,000 00	
Atlantic and Pacific.....	1,000 00	1,000 00	
Broadway Surface.....	300 00	300 00	
Canton & Lakeside, Street.....	37,500 00	37,500 00	
Chicago, Burlington & Quincy.....	500 00	500 00	
Chicago, Milwaukee & St. Paul.....	1,000 00	1,000 00	
Chicago & St. Louis.....	26,830 00	26,830 00	
Chicago & West Michigan.....	5,800 00	5,800 00	
Cleveland City Cable.....	1,000 00	1,000 00	
Columbus, Hocking Valley & Toledo.....	500 00	500 00	
Corrigan Street.....	2,650 00	2,650 00	
Denver City Cable.....	6,350 00	6,350 00	
Des Moines Belt Line.....	500 00	500 00	
Detroit, Bay City & Alpena.....	1,000 00	1,000 00	
Eau Claire Street Railway, Light & Power Co.....	51,500 00	51,500 00	
Galveston, Harrisburg & San Antonio.....	1,850 00	1,850 00	
Iowa Central.....	800 00	800 00	
Kansas City Cable.....	10,000 00	10,000 00	
Kansas Pacific.....	1,000 00	1,000 00	
Little Rock & Fort Smith.....	1,000 00	1,000 00	
Minneapolis Street.....	1,000 00	1,000 00	
Mobile & Ohio.....	4,566 82	4,566 82	
New York City & Northern.....	1,000 00	1,000 00	
Northern Pacific.....	2,500 00	2,500 00	
Northern Pacific & Montana.....	2,000 00	2,000 00	
Omaha Street.....	1,000 00	1,000 00	
Oregon Short Line.....	11,900 00	11,900 00	

PORTLAND SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Loans on Railroad Bonds.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
People's Street, Scranton, Pennsylvania.....	\$3,000 00	\$3,000 00	
Scioto Valley & New England.....	17,400 00	17,400 00	
Seattle City.....	1,000 00	1,000 00	
St. Louis, Alton & Terre Haute.....	1,000 00	1,000 00	
St. Louis, Cable & Western.....	4,000 00	4,000 00	
St. Louis & Iron Mountain.....	2,000 00	2,000 00	
St. Louis & San Francisco.....	2,000 00	2,000 00	
St. Louis Street.....	9,638 89	9,638 89	
St. Paul, Stillwater & Taylor's Falls.....	2,000 00	2,000 00	
Union Pacific.....	3,700 00	3,700 00	
Watervliet Turnpike & Railroad.....	3,000 00	3,000 00	
Western New York & Pennsylvania.....	12,500 00	12,500 00	
Wisconsin Central.....	6,700 00	6,700 00	\$287,985 71
<i>Loans on Railroad Stocks.</i>			
Boston & Maine.....	30,000 00	30,000 00	
Chicago, Burlington & Quincy.....	5,200 00	5,200 00	
Eastern Maine.....	6,000 00	6,000 00	
Fitchburg.....	1,300 00	1,300 00	
Flint & Pere Marquette.....	4,501 30	4,501 30	
Maine Central.....	60,450 00	60,450 00	
New York & New England.....	50,000 00	50,000 00	
Portland & Ogdensburg.....	60,537 50	60,537 50	
Portland & Rochester.....	750 00	750 00	
Stony Brook.....	2,000 00	2,000 00	220,738 80
<i>Loans on Savings Bank Books.</i>			
Portland Savings Bank.....	5,050 00	5,050 00	5,050 00
Loans on mortgages of real estate.....	607,094 88	607,094 88	
Expense account.....	-	3,925 58	611,020 46
Cash on deposit.....	11,201 78	11,201 78	
Cash on hand.....	4,104 83	4,104 83	15,306 61
			7,641,329 93
Unpaid accrued interest.....	93,756 36		
	8,206,308 21		
Due depositors, earned dividend and State tax.....	7,274,801 79		
Surplus above all liabilities.....	\$931,506 42		

Annual expenses \$15,000.

Rate of interest charged on loans 5 to 6 per cent.

RICHMOND SAVINGS BANK—RICHMOND.

OCTOBER 21, 1891.

T. J. SOUTHARD, PRESIDENT.

A. B. GAUBERT, TREASURER.

LIABILITIES.

Deposits.....	\$188,987 50
Reserve fund.....	10,890 62
Profits.....	1,028 95
	\$200,907 07

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value</i>	<i>Charged on Books</i>	
City of Bath, Me., 5s, 1897.....	\$1,000 00	\$1,040 00	\$1,000 00	\$1,000 00
<i>Railroad Bonds Owned.</i>				
Bangor Street R. R. 6s, 1909.....	5,000 00	5,000 00	5,000 00	
Chicago & West Michigan 5s, 1921..	5,000 00	4,687 50	5,000 00	
Portland & Kennebec 6s, 1895... ..	4,000 00	4,200 00	4,000 00	
Total railroad bonds owned.....	14,000 00			14,000 00
<i>Corporation Bonds Owned.</i>				
Akron Water Works 6s, 1899.....	5,000 00	5,000 00	5,000 00	
Indianapolis Water Co. 6s, 1911....	2,000 00	2,000 00	2,000 00	
Ohio & Western Coal & Iron Co. 6s, 1924.....	6,000 00	4,500 00	5,000 00	
Penobscot Water & Power Co. 5s, 1909.....	5,000 00	5,000 00	5,000 00	
Total corporation bonds owned.....	18,000 00			17,000 00
<i>National Bank Stock Owned</i>				
First National Bank, Richmond... ..	2,400 00	2,688 00	2,400 00	
Man'frs' National Bank, Lewiston...	1,000 00	1,250 00	1,000 00	
Nat'l Shoe & Leather Bank, Auburn...	5,300 00	5,300 00	5,300 00	
Richmond Nat'l Bank, Richmond...	16,000 00	18,720 00	16,000 00	
Veazie National Bank, Bangor.....	3,000 00	3,300 00	3,000 00	
Total national bank stock of Maine..	27,700 00			27,700 00
American National Bank, Kansas City, Mo.....	2,000 00	2,000 00	2,000 00	2,000 00
<i>Other Bank Stock Owned.</i>				
Auburn Trust Co., Auburn, Me.....	5,000 00	5,000 00	5,000 00	
Merchants Bank, Sioux Falls, S. D.,	3,000 00	3,000 00	3,000 00	
Total other bank stock owned.....	8,000 00			8,000 00
<i>Loans on Public Funds.</i>				
City of Grand Rapids, Michigan.....		3,000 00	3,000 00	
“ Quiney, Ill.....		3,000 00	3,000 00	6,000 00
<i>Loans on Railroad Stock.</i>				
Cleveland & Canton.....		3,000 00	3,000 00	
Toledo, St. Louis & Kansas City.....		1,850 00	1,850 00	4,850 00

RICHMOND SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Loans on Corporation Stock.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
International Telegraph Company.....	\$1,000 00	\$1,000 00	
Southard Manufacturing Company.....	-	117 74	\$4,117 74
<i>Loans to Corporations.</i>			
Odd Fellows' Building Association.....	6,000 00	6,000 00	
Southard Manufacturing Company.....	24,859 54	24,859 54	30,859 54
<i>Loans on American National Bank Stock, Kansas City</i>			
Loans on other personal property	1,500 00	1,500 00	
Loans on mortgages of real estate	3,458 59	3,458 59	
Real estate, investment.....	53 823 12	53 823 12	58,781 71
Real estate, foreclosure.....	3,000 00	3,050 00	
Premium account.	3,000 00	3,033 08	
Cash on deposit.....	-	6,265 00	12,348 08
Cash on hand	13,854 98	13,854 98	
Unpaid accrued interest.....	395 02	395 02	14,250 00
Due depositors, earned dividends and State tax.	2,828 00		\$200,907 07
Surplus above all liabilities	200,254 75		
	191,554 90		
	\$8,699 85		

ROCKLAND SAVINGS BANK—ROCKLAND.

NOVEMBER 19, 1891.

E. H. LAWRY, PRESIDENT.

E. D. SPEAR, TREASURER.

LIABILITIES.

Deposits.....	\$819,614 63
Reserve fund.....	14,000 00
Profits.....	19,112 72
	\$852,727 35

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
County of Knox 6s C. H., 1905.....	\$1,500 00	\$1,695 00	\$1,500 00	
Town of Fort Fairfield 6s, 1895.....	13,950 00	13,950 00	13,950 00	
“ Somerville 5s, 1907.....	700 00	700 00	700 00	
Total public funds of Maine.....	16,150 00			\$16,150 00
County of Meeker, Minn., 6s C. H., 1905.....	10,000 00	11,300 00	10,000 00	
“ White, Ill., 6s Fund, 1905.....	15,000 00	17,250 00	13,000 00	
Total public funds out of New Eng.,	25,000 00			25,000 00
<i>Railroad Bonds Owned</i>				
Maine Central Col. Trust 5s, 1923...	7,000 00	7,490 00	7,000 00	
Lime Rock 2d Mort. 6s, 1901.....	10,000 00	10,400 00	10,000 00	
Lime Rock 1st Mort 5s, 1908.....	30,000 00	30,000 00	30,000 00	
Waterville & Fairfield 1st Mort. 6s, 1909.....	2,000 00	2,100 00	2,000 00	
Portland & Ogdensburg 5s, 1908...	15,000 00	15,750 00	13,000 00	
Sandy River 1st Mort. 5s, 1915.....	10,000 00	10,500 00	10,000 00	
Knox & Lincoln 5s, 1921.....	5,000 00	5,000 00	5,000 00	
Total railroad bonds of Maine.....	79,000 00			79,000 00
Atchison, Topeka & Santa Fe Inc 5s, 1989.....	11,000 00	5,500 00	} 23,207 30	
Atchison, Topeka & Santa Fe 4s, 1989,	16,500 00	12,870 00		
People's St. Ry. & Elec Lt. & Power Co. 1st Mort 6s, 1939, St. Joseph Mo,	28,000 00	28,000 00	28,000 00	
Soranton Passenger Street Railway 1st Mort. 6s, 1920.....	10,000 00	10,700 00	10,000 00	
Kan. City Cable 1st Mort 5s, 1897..	10,000 00	10,000 00	10,000 00	
Canton Street Railway Co. 1st Mort 6s, 1910.....	15,000 00	15,750 00	15,000 00	
Akron St. Ry. Co. 1st Mort. 6s, 1903,	15,000 00	15,750 00	15,000 00	
Naumkeag St. Ry. Co 1s Mort. 5s, 1910.....	5,000 00	5,000 00	5,000 00	
Black Rocks & Salisbury Beach St. Railway 1st Mort 5s, 1911.....	10,000 00	10,000 00	9,750 00	
Oregon Ry. & Navigation Co. Coll, Trust 5s, 1919.....	20,000 00	17,600 00	19,300 00	
St. Louis R. R. Co. 1st Mort. 5s, 1910,	15,000 00	15,000 00	15,000 00	
Central Wash. 1st Mort 6s, 1938....	10,000 00	10,000 00	10,000 00	
Kansas City Belt 1st Mort. 6s, 1916,	15,000 00	16,200 00	15,000 00	
Oregon Short Line 1st 6s, 1922.....	16,000 00	16,600 00	16,000 00	

ROCKLAND SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Des Moines Belt Line 1st Mort. 7s, 1893	\$10,000 00	\$10,000 00	\$10,000 00	
Rutland 1st Mort. 6s, 1902	3,000 00	3,210 00	3,000 00	
Grand Avenue 1st Mort. 5s, 1908 ...	5,000 00	4,800 00	4,800 00	
Union, Pacific, Lin. & Col. 1st Mort 5s, 1918	15,000 00	10,650 00	14,125 00	
Total R. R. bonds out of New Eng..	229,500 00			\$223,182 30
<i>Corporation Bonds Owned.</i>				
Camden & Rockland Water Co. 1st 6s, 1905	45,000 00	49,500 00	45,000 00	
Ellsworth Water Co. 5s, 1909	5,000 00	5,000 00	5,000 00	
Norway Water Co. 5s, 1906	5,000 00	5,000 00	4,950 00	
Total corporation bonds of Maine...	55,000 00			54,950 00
Ohio & Western Coal & Iron Co. 6s, 1924.....	4,506 25	3,379 69	1,250 00	
Jeffersonville Water Supply Co. 1st Mort., 6s, 1918, Ind	5,000 00	5,000 00	5,000 00	
Quincy Water Co. 1st Mort., 5s, 1907, Nat. Loan & Trust Co. Deb. 6s, 1895,	5,000 00	5,000 00	4,975 00	
	12,000 00	12,000 00	11,800 00	
Total corporation bonds out of Maine,	26,506 25			23,115 00
<i>Railroad Stock Owned.</i>				
Cleveland & Canton, Pref	6,200 00	1,364 00	} 1,470 00	
Cleveland & Canton, Common.....	1,000 00	60 00		
Total railroad stock	7,200 00			1,470 00
<i>Corporation Stock Owned.</i>				
International Telegraph Company...	4,000 00	1,440 00	1,200 00	1,200 00
<i>National Bank Stock Owned.</i>				
Rockland Nat'l Bank, Rockland....	13,000 00	20,150 00	13,000 00	
Lime Rock " Rockland....	5,250 00	5,625 00	5,245 00	
North " Rockland....	200 00	270 00	200 00	
Portland " Portland....	10,000 00	10,500 00	10,000 00	
Casco " Portland....	7,500 00	9,300 00	7,500 00	
Canal " Portland....	3,600 00	4,860 00	3,600 00	
Camden " Camden....	5,900 00	7,375 00	5,900 00	
Biddeford " Biddeford....	10,100 00	13,130 00	10,100 00	
Georges " Thomaston...	2,600 00	2,730 00	2,600 00	
Thomaston " Thomaston...	700 00	875 00	700 00	
First " Lewiston....	1,700 00	2,635 00	1,700 00	
Norway " Norway....	1,000 00	1,140 00	1,000 00	
So. Berwick " So Berwick..	2,750 00	3,437 50	2,750 00	
Nat'l Shoe & Leather Bank, Auburn,	4,000 00	4,000 00	4,000 00	
Northern Nat'l Bank, Hallowell ...	800 00	1,080 00	800 00	
Total national bank stock	69,100 00			69,095 00
<i>Loans on Railroad Bonds.</i>				
St. Louis, Wichita & Western.....		10,000 00	10,000 00	
Lime Rock Railroad		34,000 00	34,000 00	
Canton Street Railway.....		1,000 00	1,000 00	45,000 00

ROCKLAND SAVINGS BANK—CONCLUDED.

RESOURCES.

	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
<i>Loans on Corporation Bonds.</i>			
Camden & Rockland Water Company.....	\$200 00	\$200 00	
Ellsworth Water Company.....	4,000 00	4,000 00	\$4,200 00
<i>Loans on Corporation Stock.</i>			
Bodwell Granite Company	49,500 00	49,500 00	
Camden & Rockland Water Company.....	6,000 00	6,000 00	
Cobb Lime Company.....	41,954 64	41,954 64	
Glencoe Lime & Cement Company, St. Louis	10,000 00	10,000 00	
Hallowell Granite Company.....	2,000 00	2,000 00	
Hallowell Granite Works.....	5,000 00	5,000 00	
Little Androscoggin Water Power Company....	500 00	500 00	114,954 64
<i>Loans to Corporations.</i>			
Cobb Lime Company.....	15,500 00	15,500 00	
Glencoe Lime & Cement Company.....	4,000 00	4,000 00	
Lewiston Mills.....	5,000 00	5,000 00	
New York & Maine Granite Paving Block Co...	19,060 00	19,060 00	
North National Bank, Rockland.....	6,000 00	6,000 00	49,560 00
Loan on Lime Rock Railroad stock.....	3,700 00	3,700 00	
Loan on Lime Rock National Bank stock.....	450 00	450 00	
Loan on Rockland Savings Bank book.....	197 30	197 30	
Loans on other personal property.....	600 00	600 00	
Loans on names alone.....	22,849 63	22,849 63	
Loans on mortgages of real estate.....	76,814 00	76,814 00	104,610 93
Real estate, bank building & fixtures.....	12,000 00	13,000 00	
Premium account.....		18,100 00	31,100 00
Cash on deposit.....	6,093 12	6,093 12	
Cash on hand.....	4,046 30	4,046 30	10,139 48
Unpaid accrued interest.....	6,587 78		\$52,727 35
	865,668 02		
Due depositors, earned dividends and State tax,	837,918 06		
Surplus above all liabilities.....	\$27,749 96		

SACO SAVINGS BANK—SACO.

OCTOBER 16, 1891.

JOSEPH G. DEERING, PRESIDENT.

FRANK W. NUTTER, TREASURER.

LIABILITIES

Deposits.....	\$519,379 00
Reserve fund	19,500 00
Profits	9,263 23
	<hr/>
	\$548,142 73

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
City of Portland 6s, 1897.....	\$1,000 00	\$1,090 00	\$1,000 00	\$1,000 00
County of Allen, Ind, 5s, 1893-4 ...	4,000 00	4,000 00	4,000 00	
“ Putnam, O., 5s, 1899-1904,	3,200 00	3,264 00	3,200 00	
“ Putnam, O., 5s, 1892-5 ...	2,000 00	2,000 00	2,000 00	
“ St. Louis, Mo, 6s, 1893...	1,000 00	1,020 00	1,000 00	
“ St. Louis, Mo., 6s, 1905..	4,000 00	4,520 00	4,000 00	
City of Akron, O., 5s, 1898	3,000 00	3,150 00	3,000 00	
“ Chicago, Ill., 7s, 1892....	2,000 00	2,000 00	2,000 00	
“ Chicago, Ill., 7s, 1895....	5,000 00	5,500 00	5,000 00	
“ Cincinnati, O., 7s, 1891...	4,000 00	4,000 00	4,000 00	
“ Cincinnati, O., 5s, 1910....	5,000 00	5,500 00	5,000 00	
“ Cincinnati, O., 6s, 1909...	3,000 00	3,660 00	3,000 00	
“ Cincinnati, O., 7 3-10s, 1902.....	3,000 00	3 810 00	3,000 00	
“ Chippewa Falls, Wis., 5s, 1896.....	5,000 00	5,150 00	5,000 00	
“ Duluth, Minn., 4½s, 1921..	5,000 00	5,200 00	4,800 00	
“ Findlay, O, 6s, 1907.....	2,000 00	2,400 00	2,000 00	
“ Grand Island, Neb., 6s, 1919.....	5,000 00	6,450 00	5,000 00	
“ Greenville, O, 6s, 1899..	3,000 00	3,360 00	3,000 00	
“ Hutchinson, Kan., 6s, 1909.....	4,000 00	4,880 00	4,000 00	
“ Kansas City, Kan., 6s, 1892-9.....	8,000 00	8,560 00	8,000 00	
“ Marinette, Wis., 5s, 1898-9.....	2,000 00	2,100 00	2,000 00	
“ Menominee, Mich., 6s, 1897.....	2,000 00	2,180 00	2,000 00	
“ Omaha, Neb., 6s, 1897....	5,000 00	5,450 00	5,000 00	
“ Piqua, O., 6s, 1894.....	2,500 00	2,800 00	2,500 00	
“ Sandusky, O., 4½s 1893- 1907.....	5,000 00	5,100 00	5,000 00	
“ Springfield, Ill., 5s, 1900..	3,000 00	3,180 00	3,000 00	
“ Urbana, O, 5s, 1896.....	2,000 00	2,060 00	2,000 00	
Total public funds out of New Eng ,	92,700 00			92,500 00
<i>Railroad Bonds Owned.</i>				
Boston & Albany 7s, 1892.....	2,000 00	2,000 00	2,000 00	
Leeds & Farmington 6s, 1896.....	1,000 00	1,060 00	1,000 00	
Maine Central 7s, 1912.....	24,000 00	32,400 00	24,000 00	
Maine Central 5s, 1923.....	9,000 00	9,630 00	9,000 00	
New York & New Eng, 6s, 1905....	8,000 00	8,880 00	8,000 00	

SACO SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
New York & New Eng. 7s, 1905....	\$2,000 00	\$2,400 00	\$2,000 00	
Portland & Ogdensburg 6s, 1900....	1,500 00	1,650 00	1,500 00	
Portland & Ogdensburg 5s, 1908....	6,000 00	6,300 00	6,000 00	
Total railroad bonds of New Eng ...	53,500 00			\$53,500 00
Atchison, Topeka & Santa Fe 4s, 1989,	11,956 87	9,326 36	10,344 27	
Atchison, Topeka & Santa Fe, income,	1,440 00	720 00	864 00	
Chicago, Bur & Northern 6s, 1926..	5,000 00	5,050 00	5,000 00	
Chic. Bur. & Quincy 5s, 1919.....	3,000 00	3,000 00	3,000 00	
Chic. Bur. & Quincy 4s, 1919.....	5,000 00	4,550 00	5,000 00	
Chic. Bur. & Quincy 4s, 1922.....	5,000 00	4,250 00	4,625 00	
Chic. Mil. & St Paul 7s, 1908.....	2,000 00	2,420 00	2,000 00	
Chic Mil. & St Paul 5s, 1910.....	2,000 00	1,960 00	2,000 00	
Detroit & Bay City 8s, 1903.....	2,000 00	2,500 00	2,000 00	
Michigan Central 7s, 1902.....	8,000 00	9,600 00	8,000 00	
Northern Pacific 6s, 1921.....	5,000 00	5,700 00	5,000 00	
Oregon Short Line 6s, 1922.....	3,000 00	3,112 50	3,000 00	
St. Joseph & Grand Island 6s, 1925..	3,000 00	2,610 00	3,000 00	
St. Paul & Nor Pacific 6s, 1923....	4,000 00	4,640 00	4,000 00	
Total railroad bonds out of New Eng.,	60,396 87			57,833 27
<i>Corporation Bonds Owned.</i>				
Biddeford & Saco Water Co. 5s, 1904,	5,000 00	5,000 00	5,000 00	
Norway Water Co., 5s, 1906.....	3,000 00	3,000 00	3,000 00	
Total corporation bonds owned.....	8,000 00			8,000 00
<i>Railroad Stock Owned.</i>				
Boston & Lowell.....	6,000 00	10,440 00	6,000 00	
Boston & Maine.....	5,800 00	10,150 00	5,800 00	
Boston & Maine subscription receipts, 30 per ct. pd.....	540 00	540 00	540 00	
Chicago, Burlington & Quincy.....	2,000 00	1,920 00	2,000 00	
Maine Central.....	6,300 00	7,686 00	6,300 00	
Portland, Saco & Portsmouth.....	6,000 00	7,500 00	6,000 00	
Total railroad stock owned.....	26,640 00			26,640 00
<i>Corporation Stock Owned.</i>				
Cocheco Manufacturing Company....	3,500 00	2,450 00	3,500 00	
Laconia Company, Biddeford.....	10,000 00	14,750 00	10,000 00	
Lockwood Company, Waterville....	5,000 00	5,000 00	5,000 00	
Pepperell Manuf. Co., Biddeford....	7,500 00	19,500 00	7,500 00	
York Manufacturing Co., Saco.....	12,000 00	16,400 00	12,000 00	
Total corporation stock owned.....	38,000 00			38,000 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford..	500 00	650 00	500 00	
Canal " Portland...	1,000 00	1,350 00	1,000 00	
Casco " Portland..	900 00	1,116 00	900 00	
Cumberland " Portland..	1,000 00	1,100 00	1,000 00	
First " Biddeford..	11,000 00	18,150 00	11,000 00	
First " Portland...	7,300 00	7,300 00	7,230 00	
Merchants' " Portland...	900 00	1,053 00	900 00	
No. Berwick " No. Ber...	2,500 00	2,825 00	2,500 00	

SACO SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Bank Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books</i>	
Ocean National Bank, Kennebunk..	\$ 900 00	\$ 1,026 00	\$ 900 00	
Saco " Saco.....	14,800 00	17,760 00	14,800 00	
York " Saco.....	1,300 00	1,950 00	1,300 00	
Total nat. bank stock of Maine.....	42,100 00			\$42,030 00
Blackstone National Bank, Boston..	1,100 00	1,100 00	1,100 00	
Globe " " ..	2,000 00	2,000 00	2,000 00	
Hide & Leather " " ..	700 00	875 00	700 00	
North America " " ..	1,000 00	1,280 00	1,000 00	
Shawmut " " ..	1,000 00	1,250 00	1,000 00	
Shoe & Leather " " ..	1,000 00	970 00	1,000 00	
Suffolk " " ..	1,000 00	1,050 00	1,000 00	
Tremont " " ..	1,000 00	1,010 00	1,000 00	
Total nat. bank stock of Mass.....	8,800 00			8,800 00
<i>Loans on Public Funds.</i>				
County of Androscoggin bond.....		348 00	348 00	348 00
<i>Loans on Railroad Bonds.</i>				
Atchison, Topeka & Santa Fe.....		2,000 00	2,000 00	
Detroit, Bay City & Alpena.....		400 00	400 00	
Maine Central ..		435 00	435 00	2,835 00
<i>Loans on Railroad Stocks.</i>				
Atchison, Topeka & Santa Fe.....		220 47	220 47	
Chicago, Burlington & Quincy.....		800 00	800 00	
Missouri Pacific.....		400 00	400 00	1,420 47
<i>Loans on Corporation Stock.</i>				
Naumkeag Steam Cotton Company.....		1,000 00	1,000 00	
Pepperell Manufacturing Company.....		9,000 00	9,000 00	
Saratoga Victory Mills.....		400 00	400 00	10,400 00
<i>Loans on National Bank Stock.</i>				
Canal National Bank, Portland.....		300 00	300 00	
Ocean " Kennebunk ..		1,000 00	1,000 00	1,300 00
Loan on Saco Savings Bank deposit books.....		30 00	30 00	
Loans on mortgages of real estate.....		153,792 83	153,792 83	153,822 83
Real estate, foreclosure.....		5,461 67	5,461 67	
Premium account.....		-	38,000 00	
Expense account.....		-	305 25	43,766 92
Cash on deposit.....		4,912 83	4,912 83	
Cash on hand ..		1,033 41	1,033 41	5,946 24
				\$548,142 73
Unpaid accrued interest.....		10,781 50		
		586,609 57		
Due depositors, earned dividends and State tax..		526,569 75		
Surplus above all liabilities ..		\$60,039 82		

SACO AND BIDDEFORD SAVINGS INSTITUTION—SACO.

OCTOBER 14, 1891.

E. P. BURNHAM, PRESIDENT.

M. H. KELLEY, TREASURER.

LIABILITIES

Deposits.....	\$1,941,550 13
Reserve fund.....	92,932 22
Profits.....	110,220 90
	\$2,144,703 25

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
United States 4s Reg'd 1907	\$185,000 00	\$216,450 00	\$185,000 00	\$185,000 00
City of Bath, Me., 4½s. 1907	10,000 00	10,300 00	10,000 00	
“ “ Fall River, Mass, 6s, 1905..	11,000 00	12,980 00	11,000 00	
Town of St. Johnsbury, Vt, 4s, 1906-8	15,000 00	15,000 00	15,000 00	
Total public funds of New England.	36,000 00			36,000 00
City of Burlington, Ia., 5s, 1897,	10,000 00	10,400 00	10,000 00	
“ Chicago, Ill, 7s, 1894-9.	3,000 00	3,390 00	3,000 00	
“ Cleveland, O, 6s, 1895..	6,000 00	6,360 00	6,000 00	
“ Kansas City, Kan, 7s, 1892-8	7,000 00	7,700 00	7,000 00	
“ Kansas City, Mo., 8s, 1895,	6,000 00	6,840 00	6,000 00	
“ Minneapolis, Minn., 4s, 1918	91,000 00	87,360 00	87,815 00	
“ Minneapolis, Minn., 4½s, 1917.....	10,000 00	10,300 00	10,000 00	
“ Saginaw, Mich, 8s, 1894,	1,000 00	1,100 00	1,000 00	
“ St. Louis, Mo., 6s, 1893-4,	22,000 00	22,880 00	22,000 00	
County of Ramsey, Minn., 8s, 1895..	3,000 00	3,360 00	3,000 00	
Total public funds out of New Eng ,	159,000 00			155,815 00
<i>Railroad Bonds Owned.</i>				
Boston & Maine 7s, 1894... ..	3,000 00	3,090 00	3,000 00	
Cambridge (horse) 5s, 1903.....	7,000 00	7,350 00	7,000 00	
Consolidated, Vt, 5s, 1913	30,000 00	25,800 00	20,000 00	
Maine Central 7s, 1912.....	5,000 00	6,050 00	4,725 00	
Middlesex (horse) 5s, 1904.....	17,000 00	17,850 00	17,000 00	
Old Colony 4½s, 1904	10,000 00	10,300 00	9,025 00	
Newton Street Ry. Co., 6s, 1910. .	10,000 00	10,200 00	10,000 00	
Eastern 6s, 1906.....	19,000 00	22,990 00	16,735 00	
Total railroad bonds of New England,	101,000 00			87,485 00
Ann Arbor Street Ry. Co , 6s, 1900,	5,000 00	5,000 00	5,000 00	
Atchison, Topeka & Santa Fe. 4s, 1989	69,000 00	53,820 00	46,983 39	
Brooklyn St Ry. Co., 6s, 1903	15,000 00	16,350 00	15,000 00	
Brunswick & Chillicothe 6s, 1903 ...	43,000 00	43,000 00	42,906 67	
Burlington Electric Ry. Co., 6s, 1910	20,000 00	20,000 00	19,800 00	
Burlington & Missouri River 7s, 1893	40,000 00	41,200 00	40,000 00	
Burlington & Missouri River 4s, 1910	20,000 00	17,200 00	17,000 00	

SACO AND BIDDEFORD SAVINGS INSTITUTION

—CONTINUED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>
Burlington & Missouri River 6s, 1918, exempt.....	\$90,000 00	\$91,800 00	\$90,000 00
Central Pacific 6s, 1895-8.....	19,000 00	20,140 00	19,000 00
Chicago, Burlington & Northern 5s, 1926.....	13,500 00	13,635 00	13,500 00
Chicago, Burlington & Quincy 7s, 1903.....	16,000 00	19,040 00	16,000 00
Chicago, Burlington & Quincy 4s, 1921.....	29,000 00	23,200 00	24,856 67
Chicago, Burlington & Quincy 4s, 1922, D. Ex.....	24,000 00	20,400 00	21,975 00
Chicago, Burlington & Quincy 4s, 1919, Ia. Div.....	30,000 00	27,300 00	28,587 50
Chicago, Burlington & Quincy convertible 5s, 1903.....	3,000 00	3,240 00	3,000 00
Chicago & North Michigan receipts, Chicago, Milwaukee & St. Paul 6s, 1920.....	1,425 00	1,425 00	1,415 00
Chicago & West Michigan 5s, 1921.....	50,000 00	53,500 00	50,000 00
Cincinnati, Indianapolis, St. Louis & Chicago 4s, 1936.....	12,000 00	11,250 00	11,462 50
Cleveland, Cincinnati, Chicago & St. Louis 5s, 1940.....	47,000 00	41,360 00	35,518 40
Current River 5s, 1927, K. C. Sp. & M., Detroit, Lansing & Northern 7s, 1907.....	5,000 00	4,400 00	4,500 00
Dubuque Elec. Rwy. Co. 6s, 1910.....	2,000 00	1,840 00	1,924 25
Fremont, Elkhorn & Missouri Valley 6s, 1933, stamped.....	15,000 00	15,600 00	15,000 00
Grand Avenue 5s, 1908.....	15,000 00	15,000 00	14,850 00
Grand Rapids, Lansing & Detroit 5s, 1927.....	25,000 00	29,500 00	25,000 00
Grand Rapids St. Ry. Co., 6s, 1912.....	30,000 00	28,800 00	29,043 06
Kansas City Belt 6s, 1916.....	4,000 00	4,000 00	3,830 45
Kansas City Cable 5s, 1897.....	5,000 00	5,350 00	5,000 00
Kansas City, Clinton & Springfield 5s, 1925.....	7,000 00	7,560 00	7,000 00
Kansas City, Fort Scott & Gulf 7s, 1908.....	10,000 00	10,000 00	10,000 00
Kansas City, Fort Scott & Memphis 6s, 1927.....	12,000 00	10,680 00	10,865 00
Kansas City, Memphis & Birmingham 5s, 1927.....	16,000 00	17,920 00	16,000 00
Memphis, Kansas & Colorado 7s, 1910.....	25,000 00	26,250 00	25,000 00
Muskegon Railway Co., 6s, 1941.....	9,000 00	5,850 00	8,658 13
North Missouri 7s, 1895.....	1,000 00	1,080 00	1,000 00
Ottawa, Oswego & Fox River Valley 8s, 1900.....	1,000 00	7,560 00	7,000 00
Passenger & Belt Rwy. Co., 6s, 1910, Rich Hill 7s, 1910.....	15,000 00	15,000 00	15,000 00
Saginaw Union St. Rwy., 6s, 1911.....	1,000 00	1,000 00	1,000 00
Saginaw Valley & St. Louis 8s, 1902.....	2,000 00	2,000 00	1,950 50
Saginaw & Western 6s, 1913, D. L. & N. Syracuse Con. St. Ry., 5s, Gold 1920.....	10,000 00	10,000 00	9,900 00
Union Pacific 6s, 1896-9.....	39,000 00	42,120 00	39,000 00
West Shore 4s, 2361, reg.....	85,000 00	86,700 00	71,000 00
Total railroad bonds out of New Eng.	955,925 00		\$893,236 52

SACO AND BIDDEFORD SAVINGS INSTITUTION

—CONTINUED.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>
American Dock & Improvement Co., 5s, 1921.....	\$1,000 00	\$1,070 00	\$1,000 00
Bar Harbor Water Co., 5s, 1909. . . .	15,000 00	15,000 00	15,000 00
Bath Water Supply Co., 5s, 1916 . . .	20,000 00	20,000 00	20,000 00
Biddeford & Saco Water Co., 5s, 1904,	15,000 00	15,000 00	15,000 00
Birmingham Equipment Co., 6s, 1903.	1,000 00	1,000 00	900 00
Frontier Water Co., 5s, 1909	10,000 00	10,000 00	9,800 00
Philadelphia & Reading Coal & Iron Co., 7s, 1892.....	10,000 00	10,000 00	8,478 00
Consolidated Light & Power Co. 6s, 1895	20,000 00	20,000 00	20,000 00
Penobscot Water & Power Co., 5s, 1909.	5,000 00	5,000 00	4,875 00
Total corporation bonds owned	97,000 00		\$95,053 00
<i>Railroad Stock Owned.</i>			
Boston & Albany	2,980 00	5,960 00	2,893 10
Boston & Lowell	32,500 00	56,550 00	32,444 37
Boston & Maine	77,400 00	135,450 00	77,400 00
Boston & Providence	8,500 00	20,825 00	8,500 00
Connecticut River	10,200 00	22,236 00	10,200 00
Fitchburg, preferred	14,000 00	10,920 00	10,500 00
Kennebunk & Kennebunkport	9,400 00	10,340 00	9,400 00
New York, New Haven & Hartford, Old Colony	15,000 00	33,750 00	15,000 00
Old Colony	20,000 00	33,200 00	20,000 00
Portland, Saco & Portsmouth	60,000 00	75,000 00	60,000 00
West End Street Railway, Boston . . .	32,150 00	48,225 00	31,729 40
Total railroad stock of New Eng . . .	282,130 00		278,066 87
Chicago, Burlington & Quincy	27,400 00	26,604 00	25,400 00
Chicago & West Michigan	21,500 00	10,105 00	8,000 00
Detroit, Hillsdale & So. Western . . .	6,500 00	5,655 00	4,000 00
Detroit, Lansing & Northern P'fd . .	19,800 00	6,930 00	4,950 00
Kansas City, Fort Scott & Gulf P'fd	16,500 00	16,500 00	16,500 00
Kansas City, Fort Scott & Memphis,	9,000 00	4,500 00	1,000 00
Michigan Central	29,100 00	29,391 00	16,587 00
Sandusky & Cincinnati	100 00	57 00	57 00
Eel River	4,300 00	2,150 00	2,150 00
Total railroad stock out of New Eng	134,200 00		78,644 00
<i>Corporation Stock Owned.</i>			
Edwards Manufacturing Co	15,000 00	17,550 00	15,000 00
Laconia Manufacturing Co.	6,800 00	10,030 00	6,800 00
Lockwood Mills	10,000 00	10,000 00	10,000 00
Quincy Bridge Co.	10,500 00	18,375 00	10,500 00
Saco Water Power Machine Shop . . .	20,000 00	20,000 00	20,000 00
Total corporation stock owned	62,300 00		62,300 00
<i>National Bank Stock Owned</i>			
Biddeford National Bank, Biddeford	4,500 00	5,850 00	4,500 00
Canal " Portland,	9,600 00	11,960 00	9,600 00
Casco " Portland,	10,900 00	13,516 00	10,900 00
Cumberland " Portland,	1,680 00	1,848 00	1,680 00

SACO AND BIDDEFORD SAVINGS INSTITUTION

—CONCLUDED.

RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
First National Bank, Biddeford.	\$1,600 00	\$2,640 00	\$1,600 00	
Manufacturers' " Lewiston,	2,000 00	2,500 00	2,000 00	
Saco " Saco	8,600 00	10,320 00	8,600 00	
York " Saco	3,600 00	5,400 00	3,600 00	
Total national bank stock of Maine,	42,480 00			\$42,480 00
Blackstone Nat'l Bank, Boston. . . .	800 00	800 00	800 00	
Commerce " Boston. . . .	3,700 00	4,625 00	3,700 00	
Commerce " New York. . . .	1,000 00	1,800 00	1,000 00	
Exchange " Salem, Mass	600 00	690 00	600 00	
Merchants' " Boston. . . .	3,700 00	5,365 00	3,700 00	
Shawmut " Boston. . . .	800 00	1,000 00	800 00	
Total nat'l bank stock of other States	10,600 00			10,600 00
<i>Loans on Railroad Bonds.</i>				
Atchison, Topeka & Santa Fe.		542 34	542 34	
Burlington & Missouri River.		1,125 00	1,125 00	
Chicago, Burlington & Quincy.		500 00	500 00	
Des Moines Belt Line.		16,000 00	16,000 00	
Maine Central		2,500 00	2,500 00	20,667 34
<i>Loans on Corporation Bonds.</i>				
American Water Works Company.		15,000 00	15,000 00	
Biddeford-Saco Light & Power Company.		500 00	500 00	
Cumberland Bone Company.		5,600 00	5,600 00	
Denver City Water Works.		15,000 00	15,000 00	
Portland Water Company.		30,000 00	30,000 00	66,100 00
<i>Loans on Corporation Stocks</i>				
Calumet & Hecla Mining Company.		5,000 00	5,000 00	
Laconia Manufacturing Company.		3,400 00	3,400 00	
Pepperell Manufacturing Company.		1,000 00	1,000 00	
Portsmouth Company.		17,500 00	17,500 00	
Saco Water Power Machine Shop		4,245 00	4,245 00	
York Manufacturing Company		900 00	900 00	32,045 00
Loan on Boston & Maine Railroad stock		10,000 00	10,000 00	
Loan on Biddeford National Bank stock		100 00	100 00	
Loans on Saco & Biddeford Savings Institution books.		1,600 00	1,600 00	
Loan on Warren Institution for Savings, book		870 90	870 90	
Loan, on mortgages of real estate.		47,142 05	47,142 05	59,712 95
Real estate foreclosure		11,131 28	11,131 28	
Real estate investment		16,222 29	16,222 29	27,353 57
Cash on deposit		8,295 49	8,295 49	
Cash on hand		5,848 51	5,848 51	14,144 00
				2,144,703 25
Unpaid accrued interest.	24,934 51			
		2,506,524 37		
Due depositors, earned dividends and State tax.	1,968,483 47			
Surplus above all liabilities.	\$538,040 90			

SEARSPORT SAVINGS BANK—SEARSPORT.

NOVEMBER 6, 1891.

J. G. PENDLETON, PRESIDENT.

C. F. GORDON, TREASURER.

LIABILITIES.

Deposits	\$149,212 19
Reserve fund	2,700 00
Profits	537 66
	\$152,449 85

RESOURCES.

<i>Public Funds Owned</i>	<i>Par Value</i>	<i>Estimated and Market Value</i>	<i>Charged on Books.</i>	
District of Columbia 5s, 1899.	\$18,000 00	\$18,900 00	\$18,000 00	\$18,000 00
County of Grant, Ind., 5s, 1899.....	10,000 00	10,200 00	10,000 00	
City of Cincinnati, O., 7 3-10s, 1906	5,000 00	6,700 00	5,000 00	
“ Duluth, Minn., 5s, 1906..	4,000 00	4,320 00	4,000 00	
“ Fort Wayne, Ind., 6s, 1899,	2,000 00	2,240 00	2,000 00	
“ Minneapolis, Minn., 4½s,				
1913	3,000 00	3,120 00	3,000 00	
“ Omaha, Neb., 5s, 1907....	3,000 00	3,270 00	3,000 00	
“ Stillwater, Minn., 5s, 1919.	5,000 00	5,600 00	5,000 00	
“ St. Paul, Minn., 7s, 1898,	8,000 00	9,360 00	8,000 00	
“ Burlington, Ia., 5s, 1895..	5,000 00	5,150 00	5,000 00	
Town of Bucksport 6s, 1893.....	1,000 00	1,000 00	1,000 00	
“ Frankfort, Me., order.....	537 56	537 56	537 56	
“ Lake, Ill., 6s, 1892.....	2,000 00	2,000 00	2,000 00	
Total public funds owned	48,537 56			48,537 56
<i>Railroad Bonds Owned</i>				
Dayton & Michigan 5s, 1911.....	5,000 00	5,300 00	5,000 00	
Iowa Central 5s, 1938.....	3,000 00	2,400 00	3,000 00	
Kansas City Belt 6s, 1916.....	5,000 00	5,400 00	5,000 00	
Portland & Ogdensburg 6s, 1900....	5,000 00	5,500 00	5,000 00	
Portland & Ogdensburg 5s, 1908....	5,000 00	5,250 00	5,000 00	
Total railroad bonds owned.....	23,000 00			23,000 00
<i>Corporation Bonds Owned.</i>				
Continental Mills 6s, 1893.....	5,000 00	5,050 00	5,000 00	5,000 00
<i>Railroad Stock Owned.</i>				
Cleveland & Canton, Pref.....	6,100 00	1,342 00	} 5,475 00	
Cleveland & Canton, common.....	1,000 00	60 00		
Iowa Central, Pref.....	6,000 00	1,740 00		5,559 51
Total railroad stock owned.....	13,100 00			11,034 51
<i>Corporation Stock Owned.</i>				
International Telegraph Company...	19,300 00	6,948 00	6,284 00	6,284 00
<i>National Bank Stock Owned.</i>				
First National Bank, Bangor.....	1,400 00	1,820 00	1,400 00	
First National Bank, Portland....	3,500 00	3,500 00	3,500 00	
Portland National Bank, Portland..	4,000 00	4,200 00	4,000 00	
Searsport National Bank, Searsport.	9,500 00	14,250 00	9,500 00	
Total national bank stock owned..	18,400 00			18,400 00

SEARSPORT SAVINGS BANK—CONCLUDED.

RESOURCES.

	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Loan on International Loan & Trust Co., bonds..	\$5,000 00	\$5,000 00	
Loan on vessel property	1,500 00	1,500 00	
Loan to Potter, Lovell Company, endorsed	8,156 62	8,156 62	
Loans on mortgages of real estate	4,473 00	4,473 00	\$19,129 62
Vault and furniture.....	233 00	233 00	
Premium account.....	-	253 14	486 14
Cash on deposit.....	2,228 01	2,228 01	
Cash on hand.....	350 01	350 01	2,578 02
			<u>\$152,449 85</u>
Unpaid accrued interest.....	2,284 92		
	<u>159,383 12</u>		
Due depositors, earned dividends and State tax..	149,777 47		
Surplus above all liabilities.....	\$9,605 65		

SKOWHEGAN SAVINGS BANK—SKOWHEGAN.

NOVEMBER 12, 1891.

JAMES B. DASCOMB, PRESIDENT.

ED. P. PAGE, TREASURER.

LIABILITIES.

Deposits	\$896,628 25
Reserve fund	11,500 00
Profits.....	13,158 60
	\$921,286 85

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>
County of Belmont, O., 5s, 1903.....	\$13,000 00	\$13,260 00	\$13,000 00
“ Buffalo, Neb., 5s, 1909-10,	5,000 00	5,150 00	5,000 00
“ Huntington, Ind., 6s, 1897-1899	8,000 00	8,640 00	8,000 00
“ Montgomery 5s, 1894-7	13,000 00	13,130 00	13,000 00
“ Muskingum 5s, 1904	10,000 00	10,200 00	10,000 00
“ Outagamie, Wis., 5s, 1909-1910	10,000 00	10,300 00	10,000 00
“ Paulding, O., 5s, 1902.....	10,000 00	10,200 00	10,000 00
“ Reno, Kan., 5½s, 1919	11,000 00	12,320 00	10,000 00
City of Cincinnati, O., 5s, 1930	4,000 00	4,560 00	4,000 00
“ Hyde Park & Lake, Ill., 5s, 1902.....	15,000 00	16,050 00	15,000 00
“ Joplin, Mo., 6s, 1895	15,000 00	15,900 00	15,000 00
“ Marinette, Wis., 5s, 1896,	11,000 00	11,330 00	11,000 00
“ Vincennes, Ind., 5s, 1898	9,000 00	9,450 00	9,000 00
“ Superior, Wis., 6s, 1897	10,000 00	10,500 00	10,000 00
Champaign Township 5s, 1904	16,000 00	17,120 00	16,000 00
Total public funds owned ..	160,000 00		\$160,000 00
<i>Railroad Bonds Owned.</i>			
Maine Central 7s, 1898	15,000 00	17,250 00	15,000 00
Maine Central 7s, 1912	60,000 00	81,000 00	60,000 00
Maine Central 6s, 1900	25,000 00	27,500 00	25,000 00
Maine Central 6s, 1895	35,000 00	35,700 00	35,000 00
Portland & Ogdensburg 5s, 1908 ..	52,000 00	54,600 00	52,000 00
Total railroad bonds of Maine	187,000 00		187,000 00
Buffalo Consol. Street Ry. 5s, 1931 ..	12,000 00	12,000 00	12,000 00
Columbus Consol. Street Ry. 5s, 1909, ..	10,000 00	10,000 00	10,000 00
Des Moines Street 6s, 1907	10,000 00	10,000 00	10,000 00
Leavenworth, Topeka & Southwestern 4s, 1925	8,000 00	6,400 00	8,000 00
Northern Pacific 6s, 1921	18,000 00	20,520 00	18,000 00
Northern Pacific 5s, 1989	10,000 00	8,300 00	10,000 00
Oregon Short Line 6s, 1922	20,000 00	20,750 00	20,000 00
Spokane & Palouse 6s, 1936	25,000 00	25,000 00	25,000 00
St. Paul & Northern Pacific 6s, 1923, ..	10,000 00	11,600 00	10,000 00
Syracuse Consol. Street 5s, 1920.....	10,000 00	10,000 00	10,000 00
Union Pacific 6s, 1898	10,000 00	10,900 00	10,000 00
Wisconsin Central 5s, 1909.....	20,000 00	18,600 00	20,000 00
Total railroad bonds out of New Eng,	163,000 00		163,000 00

SKOWHEGAN SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value</i>	<i>Charged on Books.</i>	
Eau Claire Wa. Works, Wis., 6s, 1905,	\$10,000 00	\$10,000 00	\$10,000 00	\$10,000 00
<i>Railroad Stock Owned.</i>				
Maine Central Railroad	15,750 00	18,900 00	15,750 00	15,750 00
<i>National Bank Stock Owned.</i>				
Casco National Bank, Portland	300 00	372 00	300 00	
First " Augusta	11,000 00	14,300 00	11,000 00	
First " Fairfield	2,800 00	3,220 00	2,800 00	
First " Portland ..	13,400 00	13,400 00	13,400 00	
First " Skowhegan ..	20,000 00	32,000 00	20,000 00	
Gardiner " Gardiner	850 00	1,275 00	850 00	
Merchants' " Gardiner	5,000 00	5,250 00	5,000 00	
Merchants' " Portland ..	3,750 00	5,850 00	3,750 00	
Nat'l Shoe & Leather Bank, Auburn,	14,000 00	14,000 00	14,000 00	
National Bank of Winthrop	250 00	312 50	250 00	
People's Nat'l Bank, Waterville ...	600 00	750 00	600 00	
Portland " Portland	2,500 00	2,625 00	2,500 00	
Presque Isle " Presque Isle ..	500 00	600 00	500 00	
Sagadahoc " Bath	1,090 00	1,200 00	1,000 00	
Second " Skowhegan ...	1,000 00	1,500 00	1,000 00	
Ticonic " Waterville	3,400 00	4,250 00	3,400 00	
Total national bank stock of Maine,	80,350 00			80,350 00
<i>Other Bank Stock Owned.</i>				
M'f'rs' Bank, New Richmond, Wis ..	5,000 00	5,000 00	5,000 00	5,000 00
<i>Loans on Railroad Bonds.</i>				
Little Rock & Fort Smith		4,500 00	4,500 00	
Maine Central		800 00	800 00	5,300 00
<i>Loans on Corporation Stock.</i>				
Madison Woolen Company		150 00	150 00	
People's Fire Insurance Company, N. H ..		300 00	300 00	
Skowhegan Electric Light Company		5,800 30	5,800 30	
Twitchell Champlin Company, Portland		5,060 00	5,000 00	11,250 30
<i>Loans on National Bank Stock</i>				
First National Bank, Skowhegan		340 00	340 00	
Presque Isle National Bank, Presque Isle		1,100 00	1,100 00	
Second National Bank, Skowhegan		1,650 00	1,650 00	3,090 00
<i>Loans to Corporations.</i>				
Boston & Boothbay Land Company		5,100 95	5,100 95	
Dead River Log Driving Company		4,000 00	4,000 00	
Glenwood Manufacturing Co., Wis., endorsed ...		25,000 00	25,000 00	
Kennebec Log Driving Company		7,500 00	7,500 00	
Moose River Log Driving Company		3,000 00	3,000 00	
Skowhegan Manufacturing Company		700 00	700 00	45,300 95
Loan on town of Norridgewock bond		500 00	500 00	
Loan on Northern Pacific Railroad stock		4,700 00	4,700 00	
Loan on Skowhegan Savings Bank book		500 00	500 00	
Loans on other personal property		3,066 12	3,066 12	
Loans on mortgages of real estate		170,695 99	170,695 99	179,462 11

SKOWHEGAN SAVINGS BANK—CONCLUDED.

RESOURCES.

	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Town orders owned	\$11,000 00	\$11,000 00	
Real estate, foreclosure	19,777 10	19,777 10	
Premium account	-	15,500 00	\$46,277 10
Cash on deposit.....	9,506 39	9,506 39	9,506 39
Unpaid accrued interest.....	15,160 00		\$921,286 85
	982,881 35		
Due depositors, earned dividend, State tax and expenses... ..	913,328 25		
Surplus above all liabilities.....	\$69,553 10		

SOUTH BERWICK SAVINGS BANK—SOUTH BERWICK.

SEPTEMBER 17, 1891.

GEORGE C. YEATON, PRESIDENT.

REBECCA O YOUNG, TREASURER.

LIABILITIES.

Deposits	\$259,266 43
Reserve fund	2,176 73
Profits	22,233 00
	<u>\$283,676 16</u>

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value</i>	<i>Charged on Books</i>	
Town of South Berwick, Me, 4½s, 1893	\$ 600 00	\$ 600 00	\$ 600 00	
City of Worcester, Mass., 6s, 1892. . .	5,000 00	5,000 00	4,825 00	
Total public funds of New England,	5,600 00			\$5,425 00
County of Carroll, O., 6s, 1892.	1,500 00	1,500 00	1,500 00	
“ Hancock, O, 6s, 1893	6,000 00	6,120 00	6,000 00	
“ Jay, Ind, 6s, 1896-7.	3,000 00	3,180 00	3,000 00	
“ Ramsey, Minn., 5s, 1903,	6,000 00	6,120 00	6,000 00	
City of Cincinnati, O, 7 3-10s, 1898	10,000 00	11,800 00	10,000 00	
“ Des Moines, Ia., 5s, 1894,	9,000 00	9,180 00	9,000 00	
“ Newark, O, 6s, 1895.	4,000 00	4,240 00	4,000 00	
“ Chicago, Ill., 7s, 1899.	5,000 00	5,900 00	5,000 00	
“ Logansport, Ind, 5s, 1905,	5,000 00	5,400 00	5,000 00	
“ Port Huron, Mich, 5s, 1896.	2,000 00	2,000 00	2,006 00	
“ Port Huron, Mich, 5s, 1911	3,000 00	3,300 00	3,000 00	
“ Toledo, O., 5s, 1893.	10,000 00	10,100 00	10,000 00	
Total public funds out of New Eng. . .	64,500 00			64,500 00
<i>Railroad Bonds Owned.</i>				
Maine Central 7s, 1912	15,000 00	19,575 00	14,970 00	
Boston & Albany 7s reg, 1892.	5,000 00	5,000 00	5,000 00	
Metropolitan Horse 6s, 1897.	3,000 00	3,270 00	3,000 00	
New York & New England 7s, 1903,	5,000 00	5,750 00	5,000 00	
Portland & Kennebec 6s, 1895.	4,000 00	4,200 00	4,000 00	
Portland & Ogdensburg 6s, 1900	7,000 00	7,840 00	7,000 00	
Rumford Falls & Buckfield 7s, 1893,	4,000 00	4,160 00	4,000 00	
Somerset 5s, 1917.	5,000 00	5,000 00	5,000 00	
Total railroad bonds of New Eng. . . .	48,000 00			47,970 00
Atchison, Topeka & Santa Fe 4s, 1989	7,000 00	5,460 00	5,585 39	
Atchison, Topeka & Santa Fe Inc. 5s, 1989	5,000 00	2,500 00	3,990 00	
Belleville & Carondelet 6s, 1923	3,000 00	3,300 00	3,000 00	
Chicago, Burlington & Northern 5s, 1926.	4,000 00	4,000 00	4,000 00	
Chicago, Milwaukee & St. Paul 5s, 1920	5,000 00	5,000 00	5,000 00	
Chicago & West Michigan 5s, 1921,	5,000 00	4,687 50	4,487 50	
Cleveland City Cable 5s, 1909	5,000 00	5,000 00	4,912 50	
Des Moines Street 6s, 1914.	6,000 00	6,000 00	6,000 00	

SOUTH BERWICK SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value</i>	<i>Charged on Books.</i>	
Grand Avenue 5s, 1908.....	\$5,000 00	\$4,800 00	\$4,800 00	
Grand Rapids Street 6s, 1912.	5,000 00	5,350 00	5,000 00	
Kansas City Cable 5s, 1897.....	2,000 00	2,000 00	1,970 00	
Lake Shore & Michigan Southern 7s, 1900.....	10,000 00	11,825 00	9,750 00	
Minneapolis Street 5s, 1919.....	10,000 00	10,000 00	9,500 00	
Morris & Essex 7s, 1915.....	5,000 00	6,750 00	5,000 00	
N. Y. Central & Hudson River 5s, 1904.....	5,000 00	5,350 00	5,000 00	
Northern Pacific 6s, 1921.....	5,000 00	5,700 00	5,000 00	
Northern Pacific & Montana 6s, 1938,	5,000 00	5,050 00	4,987 50	
Omaha Horse 6s, 1916.....	5,000 00	5,000 00	5,000 00	
People's Street, Scranton, Pa., 6s, 1918.....	5,000 00	5,250 00	5,000 00	
Seattle, Lake Shore & Eastern 6s, 1931.....	5,000 00	4,900 00	4,925 00	
Southern Pacific 6s, 1905.....	3,000 00	3,360 00	3,000 00	
Union Pacific 6s, 1908.....	3,000 00	2,730 00	3,000 00	
Total railroad bonds out of New Eng	113,000 00			\$108,907 89
<i>Corporation Bonds Owned</i>				
Continental Mills 6s, 1893.....	5,000 00	5,050 00	5,000 00	
Richmond Water Company 5s, 1906,	6,000 00	6,000 00	6,000 00	
Total corporation bonds owned.....	11,000 00			11,000 00
<i>National Bank Stock Owned.</i>				
Ocean National Bank, Kennebunk..	4,000 00	4,560 00	4,000 00	
So. Berwick " " So. Berwick,	11,250 00	14,062 50	11,250 00	
Total national bank stock owned....	15,250 00			15,250 00
Loans on State of New Hampshire bonds.....		700 00	700 00	
Loan on Great Falls National Bank stock.....		1,200 00	1,200 00	
Loan on Freeman Manufacturing Company notes,		2,473 21	2,473 21	
Loans on mortgages of real estate.....		25,172 63	25,172 63	
Cash on deposit.....		1,077 43	1,077 43	30,623 27
Unpaid accrued interest.....		4,197 15		\$283,675 16
		308,800 42		
Due depositors, earned dividends and State tax,		264,194 93		
Surplus above all liabilities.....		\$44,605 49		

SOUTH PARIS SAVINGS BANK—SOUTH PARIS.

OCTOBER 28, 1891.

ALVA SHURTLEFF, PRESIDENT.

GEORGE A. WILSON, TREASURER.

LIABILITIES.

Deposits.....	\$506,507 89
Reserve fund	11,500 00
Profits.....	11,584 30
	\$529,592 19

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books</i>	
United States 4s. 1907.....	\$2,200 00	\$2,574 00	\$2,200 00	\$2,200 00
City of Bath 6s, 1899	150 00	168 00	150 00	
“ Portland 6s, 1897	1,000 00	1,090 00	1,000 00	
Total public funds of Maine.....	1,150 00			1,150 00
County of Bourbon, Kan., 5s, 1909,	1,000 00	1,020 00	1,000 00	
“ Delaware, Ind., 5s, 1899,	5,000 00	5,100 00	5,000 00	
“ Mercer, O., 5s, 1893.....	2,000 00	2,040 00	2,000 00	
City of Duluth, Minn., 5s, 1906..	2,000 00	2,160 00	2,000 00	
“ Fort Madison, Ia., 5s, 1902,	5,000 00	5,350 00	5,000 00	
“ Kansas City, Mo., 7s, 1898,	10,000 00	11,700 00	10,000 00	
“ Logansport, Ind., 5s, 1896,	3,000 00	3,090 00	3,000 00	
“ Sioux City, Ia., 6s, opt. . .	3,000 00	3,000 00	3,000 00	
“ Sioux City, Ia., 6s, 1895..	5,000 00	5,300 00	5,000 00	
Total public funds out of New Eng,	36,000 00			36,000 00
<i>Railroad Bonds Owned.</i>				
Lime Rock 5s, 1908	2,000 00	2,000 00	2,000 00	
Maine Central 6s, 1900.....	1,500 00	1,650 00	1,500 00	
Maine Central 7s, 1912.....	11,500 00	15,525 00	11,500 00	
Total railroad bonds of Maine.....	15,000 00			15,000 00
Akron Street 6s, 1908.....	5,000 00	5,250 00	5,000 00	
Albany Street 5s, 1930.....	3,000 00	3,000 00	3,000 00	
Canton Street 6s, 1910.....	5,000 00	5,250 00	5,000 00	
Chicago and West Michigan 5s, 1921,	6,000 00	5,625 00	6,000 00	
Detroit, Bay City and Alpena 6s, 1913	3,000 00	3,000 00	3,000 00	
Des Moines Street 6s, 1900.....	3,000 00	3,000 00	3,000 00	
Grand Rapids Street 6s, 1912....	10,000 00	10,700 00	10,000 00	
New York & New England 5s, 1903,	3,000 00	3,000 00	3,000 00	
People's St. Rwy. & Elec. Light and				
Power Co. 6s, 1939	5,000 00	5,000 00	5,000 00	
Scranton Passenger Rwy 6s, 1920..	5,000 00	5,350 00	5,000 00	
Utica Belt Line 5s, 1939.....	3,000 00	2,940 00	3,000 00	
Total railroad bonds out of New Eng	51,000 00			51,000 00

SOUTH PARIS SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Corporation Bonds Owned</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Consolidated Light and Power Co 6s, 1895	\$10,000 00	\$10,000 00	\$10,000 00	
Oxford County Loan Association 6s, 1897	10,500 00	10,500 00	10,500 00	
Paris Manufacturing Co 3s, 1894...	2,400 00	2,400 00	2,400 00	
Richmond Water Co. 5s, 1906.....	4,000 00	4,000 00	4,000 00	
Total corporation bonds owned.....	26,900 00			\$26,900 00
<i>Corporation Stock Owned.</i>				
Masonic Building Association	600 00	600 00	600 00	
Mount Mica Building Association..	600 00	600 00	600 00	
Oxford County Loan Association ..	1,400 00	1,400 00	1,400 00	
Total corporation stock owned.....	2,600 00			2,600 00
<i>National Bank Stock Owned.</i>				
Bath National Bank, Bath.	500 00	675 00	500 00	
Canal National Bank, Portland. . .	700 00	945 00	700 00	
Casco " Portland. . .	500 00	620 00	500 00	
Cumberland " Portland. . .	80 00	88 00	80 00	
First " Bath	1,000 00	1,350 00	1,000 00	
First " Lewiston.....	1,000 00	1,550 00	1,000 00	
First " Portland.....	4,300 00	4,300 00	4,300 00	
Manuf'trs' " Lewiston. . .	1,000 00	1,250 00	1,000 00	
Merchants' " Portland. . .	750 00	1,170 00	750 00	
Nat'l Shoe and Leather Bank, Auburn	15,200 00	15,200 00	15,200 00	
Norway National Bank, Norway...	11,200 00	12,768 00	11,200 00	
Traders' National Bank, Portland...	600 00	732 00	600 00	
Total national bank stock of Maine,	36,830 00			36,830 00
Ætna Nat'l Bank, Kansas City, Mo.,	5,000 00	5,000 00	5,000 00	
American " Springfield, Mo..	1,000 00	1,000 00	1,000 00	
Island Pond National Bank, Island Pond, Vt.	2,000 00	2,000 00	2,000 00	
Nat'l Bank of North Dakota, Fargo, N Da.	300 00	300 00	300 00	
Total nat'l bank stock out of Maine,	8,300 00			8,300 00
Auburn Trust Co. stock, Auburn....	10,400 00	10,400 00	10,400 00	10,400 00
<i>Loans on Railroad Bonds.</i>				
Annapolis & Baltimore		2,900 00	2,900 00	
Lime Rock Railroad.....		225 00	225 00	3,125 00
<i>Loans on Corporation Bonds.</i>				
Citizens of Paris.		10,700 00	10,700 00	
Paris Manufacturing Company.....		988 00	988 00	11,688 00
<i>Loans on Corporation Stock.</i>				
Oxford County Loan Association		1,000 00	1,000 00	
Masonic Building Association.....		350 00	350 00	
Union Wharf, Portland.		2,238 15	2,238 15	
West Paris Manufacturing Company		2,500 00	2,500 00	6,088 15

SOUTH PARIS SAVINGS BANK—CONCLUDED.

RESOURCES.

	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
<i>Loans to Corporations.</i>			
Norway Tanning Company	\$5,000 00	\$5,000 00	
Paris Manufacturing Company (endorsed)	12,000 00	12,000 00	
Riverside Cemetery Association	429 00	429 00	
South Paris Building Association	1,800 00	1,800 00	
Trustees Paris Manufacturing Company	19,440 94	19,440 94	
West Paris Manufacturing Company (endorsed),	10,000 00	10,000 00	\$48,669 94
<i>Loans on Bank Stock.</i>			
American Bank, Sidney, Neb	1,000 00	1,000 00	
Bank of Collaway, Neb	8,500 00	8,500 00	
Berlin Savings Bank and Trust Company, N. H.,	1,265 00	1,265 00	
First National Bank, Portland	1,000 00	1,000 00	
State Bank of Arcadia, Neb	1,500 00	1,500 00	13,265 00
<i>Loans to Municipalities</i>			
Town of Paris	3,500 00	3,500 00	
School District No. 13, Paris	252 00	252 00	
South Paris Village Corporation.....	1,361 34	1,361 34	5,113 34
Loan on Maine Central Railroad stock	5,000 00	5,000 00	
Loans on South Paris Savings Bank books	1,195 40	1,195 40	
Loans on other collaterals.	8,733 32	8,733 32	
Loans on mortgages of real estate	197,894 81	197,894 81	212,823 53
Real estate, foreclosure.....	9,375 50	9,375 50	
Premium account	-	7,441 00	
Expense account.....	-	706 69	17,523 19
Cash on deposit	16,169 48	16,169 48	
Cash on hand.....	4,746 56	4,746 56	20,916 04
			<u>\$529,592 19</u>
Unpaid accrued interest	10,068 65		
	<u>543,873 15</u>		
Due depositors, earned dividend and State tax ..	518,157 89		
Surplus above all liabilities	\$25,715 26		

THOMASTON SAVINGS BANK—THOMASTON.

NOVEMBER 19, 1891

M. R. MATHEWS, PRESIDENT.

C. S. SMITH, TREASURER.

LIABILITIES.

Deposits	\$257,584 50
Reserve fund	5,300 00
Special reserve fund	657 65
Profits	3,627 61
	\$267,169 76

RESOURCES.

<i>Public Funds Owned</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Knox County, C H. 6s, 1910	\$3,000 00	\$3,480 00	\$3,000 00	
City of Bangor 6s, 1899	1,000 00	1,120 00	1,000 00	
" Portland 6s, 1897	3,000 00	3,270 00	3,000 00	
Town of Thomaston 4s, 1921	4,600 00	4,600 00	4,600 00	
Total public funds of Maine	11,600 00			\$11,600 00
County of Madison, Ind , 6s, 1892-4,	4,000 00	4,120 00	4,000 00	
" Howard, Ind., 4 ³ / ₈ s, 1899 ..	5,000 00	4,900 00	4,850 00	
" Holmes, O , 6s, 1892	2,500 00	2,500 00	2,500 00	
" Highland, O., 6s, 1895	2,000 00	2,100 00	2,000 00	
" Miami, O., 6s, 1896	3,000 00	3,180 00	3,000 00	
" Paulding, O., 5s, 1893-8 ..	9,000 00	9,090 00	9,000 00	
" St. Louis, Mo., 6s, 1892	1,000 00	1,000 00	1,000 00	
City of Ashland, Wis , 5s, 1909 ..	5,000 00	5,450 00	5,000 00	
" Decatur, Ill. 7s. 1896	3,000 00	3,360 00	3,000 00	
" Galesburg, Ill., 5s, 1910 ..	8,000 00	8,800 00	8,000 00	
" Ishpeming, Mich , 5s, 1910 ..	5,000 00	5,500 00	5,000 00	
" Superior, Wis , 6s, 1897	5,000 00	5,250 00	5,000 00	
Town of Bement, Ill , 6s, 1902	4,000 00	4,600 00	4,000 00	
Total public funds out of New Eng.,	56,500 00			56,350 00
<i>Railroad Bonds Owned.</i>				
Leeds & Farmington 6s, 1896	5,000 00	5,300 00	5,000 00	
Maine Central 7s, 1912	2,000 00	2,700 00	2,000 00	
New Haven & Derby 6s, 1918	5,000 00	5,100 00	5,000 00	
Portland & Ogdensburg 5s, 1908	5,000 00	5,250 00	5,000 00	
Portland & Kennebec 6s, 1895	2,000 00	2,100 00	2,000 00	
Total railroad bonds of New Eng ,	19,000 00			19,000 00
Chicago and Southwestern 7s, 1899 ..	3,000 00	3,330 00	3,000 00	
Akron Street Railway 6s, 1908	5,000 00	5,250 00	5,000 00	
Canton Street Railway 6s, 1910	5,000 00	5,250 00	5,000 00	
Grand Rapids Street R'way 6s, 1912,	5,000 00	5,250 00	5,000 00	
Des Moines Street Railway 6s, 1912.	5,000 00	5,000 00	5,000 00	
Iowa Central 5s, 1938	5,000 00	4,000 00	5,000 00	
New York & New Eng 7s, 1906	2,000 00	2,380 00	2,000 00	
New York & New Eng. 6s, 1906	6,000 00	6,660 00	6,000 00	
Newton, Mass , Street R'y 6s, 1910 ..	5,000 00	5,000 00	5,000 00	
North Chicago St. R'y 5s, 1906	5,000 00	5,000 00	5,000 00	
Northern Pacific 1st Mort. 6s, 1921 ..	9,000 00	10,260 00	9,000 00	
People's St. Ry., Scranton, Pa., 6s, 1918	5,000 00	5,250 00	5,000 00	

THOMASTON SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books</i>	
People's St. Ry., St. Joseph, Mo., 6s, 1939.....	\$5,000 00	\$5,000 00	\$5,000 00	
Seranton Suburban St. Ry. 6s, 1909,	5,000 00	5,350 00	5,000 00	
Union Pacific 1st Mort. 6s, 1898....	10,000 00	10,000 00	10,000 00	
Total railroad bonds out of New Eng	80,000 00			\$80,000 00
<i>Corporation Bonds Owned.</i>				
Augusta Water Co. 5s, 1907.....	4,000 00	4,000 00	4,000 00	
Bath Water Supply Co. 5s, 1916....	5,000 00	5,000 00	5,000 00	
Biddeford & Saco Water Co. 5s, 1904	3,500 00	3,500 00	3,500 00	
Camden & Rockland Water Co. 4½s, 1917.....	3,000 00	3,000 00	3,000 00	
Continental Mill 6s, 1893.....	5,000 00	5,050 00	5,000 00	
Bar Harbor Water Co. 5s, 1909.....	2,000 00	2,000 00	2,000 00	
Pejepscot " 5s, 1906.....	2,500 00	2,500 00	2,500 00	
Portland " 4s, 1927.....	5,000 00	4,800 00	4,800 00	
York Light and Heat Co. 6s, 1901....	5,000 00	5,000 00	5,000 00	
Total corporation bonds owned.....	35,000 00			34,800 00
<i>Corporation Stock Owned.</i>				
Commercial Union Teleg. Co. of Me.,	1,000 00	1,000 00	1,000 00	1,000 00
<i>National Bank Stock Owned.</i>				
Georges National Bank, Thomaston,	4,300 00	4,515 00	4,300 00	
Thomaston " Thomaston,	3,000 00	3,750 00	3,000 00	
Lime Rock " Rockland..	1,190 00	1,275 00	1,190 00	
Total national bank stock owned.....	8,490 00			8,490 00
<i>Loans on Public Funds.</i>				
County of Knox, Maine.....		1,000 00	1,000 00	
City of Chattanooga, Tenn.....		250 00	250 00	
" Covington, Ky.....		1,000 00	1,000 00	
" Fargo, No. Dakota.....		300 00	300 00	
" Portland, Maine.....		1,000 00	1,000 00	3,550 00
<i>Loans on Railroad Bonds.</i>				
Canton Street Railway.....		32 00	32 00	
Leeds and Farmington.....		1,000 00	1,000 00	
Seranton Passenger.....		2,000 00	2,000 00	3,032 00
<i>Loans on National Bank Stock.</i>				
Casco National Bank, Portland.....		275 00	275 00	
Georges " Thomaston.....		2,150 00	2,150 00	2,425 00
Loan on Kingston, N. Y., Water Company bond,		868 00	868 00	
Loan on Lee & Ferguson note.....		5,000 00	5,000 00	
Loans on other personal property.....		6,350 00	6,350 00	
Loans on mortgages of real estate.....		16,665 00	16,665 00	28,883 00
Town orders owned.....		1,250 00	1,250 00	
Real estate, investment.....		3,600 00	3,600 00	
Real estate, foreclosure.....		2,875 00	2,875 00	
Furniture and fixtures.....		1,350 00	1,350 00	
Premium account.....		-	5,085 00	14,160 00

THOMASTON SAVINGS BANK--CONCLUDED.

RESOURCES.

	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Cash on deposit	\$2,058 08	\$2,058 08	
Cash on hand	1,821 68	1,821 68	\$3,879 76
			<hr/>
Unpaid accrued interest	2,988 50		\$267,169 76
	<hr/>		
	275,973 26		
Due depositors, earned dividends and State tax..	260,013 72		
	<hr/>		
Surplus above all liabilities.....	\$15,959 54		

TOPSHAM AND BRUNSWICK TWENTY-FIVE CENT SAVINGS BANK—BRUNSWICK.

AUGUST 19, 1891.

____ PRESIDENT.

WILLIAM M. PENNELL, TREASURER.

LIABILITIES.

Deposits	\$199,300 33
Reserve fund	7,079 31
Profits.....	5,535 97
	<hr/>
	\$211,915 61

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
County of Daviess, Ind, 6s, 1896....	\$3,000 00	\$3,180 00	\$3,000 00	
“ Holmes, O., 6s, 1893.....	4,000 00	4,080 00	4,000 00	
“ Huntington, Ind., 6s, 1893,	2,000 00	2,040 00	2,000 00	
“ Lucas, O., 5s, 1896.....	5,000 00	5,050 00	5,000 00	
“ Madison, Ind, 6s, 1895....	3,000 00	3,150 00	3,000 00	
“ Mercer, O, 6s, 1893.....	5,000 00	5,100 00	5,000 00	
“ Montgomery, O., 5s, 1895-1898.....	7,000 00	7,070 00	7,000 00	
City of Cincinnati O., 6s, 1894....	2,000 00	2,100 00	2,000 00	
“ Evansville, Ind., 5s, 1912,	6,000 00	5,700 00	6,000 00	
“ Findlay, O, 6s, 1903-4....	7,000 00	8,190 00	7,000 00	
“ Greenville, O., 6s, 1893...	5,000 00	5,150 00	5,000 00	
“ Kansas City, Kan., 6s, 1892-9.....	3,000 00	3,330 00	3,000 00	
“ Sioux City, Ia., 4½s, 1899,	5,000 00	5,100 00	5,000 00	
“ Sioux City, Ia, 6s, 1909..	3,000 00	3,660 00	3,000 00	
“ South Omaha, Neb., 6s, 1898.....	3,000 00	3,330 00	3,000 00	
“ St. Paul, Minn., 4½s, 1902,	1,000 00	1,020 00	1,000 00	
Town of Danville, Ill., 5s, 1894. . .	4,000 00	4,080 00	4,000 00	
Total public funds out of New Eng.,	68,000 00			\$68,000 00
<i>Railroad Bonds Owned.</i>				
Leeds & Farmington 6s, 1896.....	100 00	106 00	100 00	
Maine Central 6s, 1900.....	2,000 00	2,200 00	2,000 00	
Maine Central 7s, 1912.....	6,300 00	8,505 00	6,300 00	
Total railroad bonds of Maine.....	8,400 00			8,400 00
Detroit, Bay City & Alpena 6s, 1913,	5,000 00	5,000 00	5,000 00	
Northern Pacific P. D'O. Div. 6s, 1919.....	1,000 00	1,020 00	1,000 00	
Total railroad bonds out of New Eng.,	6,000 00			6,000 00

TOPSHAM AND BRUNSWICK TWENTY-FIVE CENT
SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Brewer Water Company 5s, 1908 ...	\$ 5,000 00	\$ 5,000 00	\$ 5,000 00	
Penobscot Water & Power Co. 5s, 1909 ...	10,000 00	10,000 00	10,000 00	
Westbrook Manufacturing Co. 5s, 1899	2,000 00	2,000 00	2,000 00	
Total corporation bonds owned.....	17,000 00			\$17,000 00
<i>National Bank Stock Owned.</i>				
Biddeford Nat'l Bank, Biddeford...	2,100 00	2,730 00	2,100 00	
Cumberland " Portland....	4,600 00	5,060 00	4,600 00	
First "	3,000 00	4,050 00	3,000 00	
First " Portland....	5,000 00	5,000 00	5,000 00	
Merchants' " Portland ...	1,050 00	1,638 00	1,050 00	
Nat'l Shoe & Leather Bank, Auburn...	3,000 00	3,000 00	3,000 00	
Pejepscot Nat'l Bank, Brunswick...	10,000 00	10,500 00	10,000 00	
Richmond " Richmond..	600 00	702 00	600 00	
Sagadahoc " Bath ...	4,400 00	5,280 00	4,400 00	
Total national bank stock owned ...	33,750 00			33,750 00
Loans on Camden & Rockport Electric Light Co. bonds.....		2,025 00	2,025 00	
Loans on Watertown Water Company bonds.....		500 00	500 00	
Loans on mortgages of real estate.....		54,895 00	54,895 00	57,420 00
Premium account			8,144 83	
Expense account			2,710 85	
Cash on deposit		10,489 93	10,489 93	21,345 61
Unpaid accrued interest.....		1,550 00		\$211,915 61
Due depositors, earned dividends and State tax		213,580 93		
Surplus above all liabilities.....		202,638 33		
		\$10,942 60		

Annual expenses, \$600.

Rate of interest charged on loans, 6 per cent.

TREMONT SAVINGS BANK—TREMONT.

AUGUST 31, 1891.

W. N. ABBOTT, PRESIDENT.

J. G. WILSON, TREASURER.

LIABILITIES.

Deposits	\$18,661 86
Reserve fund	421 16
Profits	158 15
	\$19,241 17

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books</i>	
County of Hancock 4s, 1905.....	\$ 200 00	\$ 200 00	\$ 200 00	
Town of Tremont orders	3,915 42	3,915 42	3,915 42	
Total public funds of Maine.....	4,115 42			\$4,115 42
Loan on Ellsworth & Tremont Telegraph Company stock.		-	200 00	
Loans on names alone.....		200 00	200 00	
Loans on mortgages of real estate.....		11,226 25	11,226 25	11,626 25
Real estate, foreclosure.....		350 00	350 00	
Cash on deposit.....		2,646 30	2,646 30	
Cash on hand		503 20	503 20	3,499 50
				\$19,241 17
Unpaid accrued interest.....		1,002 07		
		20,043 24		
Due depositors, earned dividend and State tax...		19,047 63		
Surplus above all liabilities.....		\$995 61		

WATERVILLE SAVINGS BANK—WATERVILLE.

NOVEMBER 10, 1891.

REUBEN FOSTER, PRESIDENT.

E. R. DRUMMOND, TREASURER.

LIABILITIES.

Deposits.....	\$637,690 04
Reserve fund.....	32,100 00
Profits.....	7,977 33
	\$677,767 37

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value</i>	<i>Charged on Books.</i>	
District of Columbia 5s, 1899.....	\$14,000 00	\$14,700 00	\$14,000 00	\$14,000 00
City of Belfast 6s, 1898.....	5,000 09	5,550 00	5,000 00	5,000 00
County of Boone, Ind., 6s, 1892....	3,000 00	3,000 00	3,000 00	
“ Buffalo, Neb, 7s, 1900...	2,000 00	2,320 00	2,000 00	
“ Mercer, O., 6s, 1893-8....	4,000 00	4,200 00	4,000 00	
“ Muskingum, O, 5s, 1913,	6,000 00	6,180 00	6,000 00	
“ Reno, Kan. 6s, 1919....	4,000 00	4,760 00	4,000 00	
“ Paulding, O., 6s, 1895-6..	3,000 00	3,150 00	3,000 00	
City of Duluth, Minn., 6s, 1908.	5,000 00	6,050 00	5,000 00	
“ Eau Claire, Wis, 7s, 1892-7,	2,000 00	2,180 00	2,000 00	
“ East Liverpool, O., 5s, 1908,	1,000 00	1,090 00	1,000 00	
“ Evansville, Ind., 4½s, 1912,	6,000 00	5,400 00	6,000 00	
“ Fremont, Neb, 5s, 1909..	7,000 00	7,630 00	7,000 00	
“ Fort Wayne, Ind, 5½s,				
1892-3.....	3,000 00	3,060 00	3,000 00	
“ Marinette, Wis., 5s, 1895-7	4,000 00	4,120 00	4,000 00	
“ Muskegon, Mich, 5s, 1901-				
1924.....	5,000 00	5,550 00	5,000 00	
“ Sandusky, O., 4½s, 1892-				
1906.....	5,000 00	5,100 00	5,000 00	
“ Sioux City, Ia, 4½s, 1894,	5,000 00	5,000 00	5,000 00	
“ Superior, Wis, 6s, 1897.	6,000 00	6,300 00	6,000 00	
“ Bay City, Mich, 5s, 1894,	5,000 00	5,000 00	5,000 00	
Total public funds out of New Eng,	76,000 00			76,000 00
<i>Railroad Bonds Owned.</i>				
Maine Central 7s, 1898.....	2,600 00	2,990 00	2,600 00	
Maine Central 7s, 1912.....	5,000 00	6,750 00	5,000 00	
Maine Central 6s, 1900.....	1,000 00	1,100 00	1,000 00	
Portland & Ogdensburg 5s, 1908....	6,000 00	6,300 00	6,000 00	
Wisconsin Central 5s, 1937, Inc!....	15,000 00	6,000 00	6,750 00	
Wisconsin Central 5s, 1st Series, 1909,	10,000 00	9,300 00	7,500 00	
Total railroad bonds owned.....	39,600 00			28,850 00
<i>Railroad Stock Owned.</i>				
European & North American.....	10,000 00	11,500 00	10,000 00	10,000 00
<i>National Bank Stock Owned.</i>				
Belfast National Bank, Belfast.....	5,000 00	7,000 00	5,000 00	
Biddeford “ Biddeford ..	5,000 00	6,500 00	5,000 00	
Canal “ Portland....	4,000 00	5,400 00	4,000 00	
Casco “ Portland....	4,000 00	4,960 00	4,000 00	
Cumberland “ Portland....	3,000 00	3,300 00	3,000 00	

WATERVILLE SAVINGS BANK—CONCLUDED.

RESOURCES.

<i>National Bank Stock Owned</i>		<i>Par Value</i>	<i>Estimated and Market Value</i>	<i>Charged on Books.</i>	
First National Bank, Bangor.....		\$1,800 00	\$2,340 00	\$1,800 00	
First " Bath.....		1,000 00	1,350 00	1,000 00	
First " Lewiston....		3,000 00	4,650 00	3,000 00	
First " Portland....		2,000 00	2,000 00	2,000 00	
Merchants' " Waterville..		2,100 00	2,835 00	2,100 00	
Nat'l Shoe & Leather Bank, Auburn,		5,000 00	5,000 00	5,000 00	
Newcastle Nat'l Bank, Newcastle,		3,900 00	5,850 00	3,900 00	
North " Rockland..		5,000 00	6,750 00	5,000 00	
Northern " Hallowell..		4,000 00	5,400 00	4,000 00	
People's " Waterville..		8,500 00	10,625 00	8,500 00	
Rockland " Rockland..		2,500 00	3,875 00	2,500 00	
Ticonic " Waterville..		14,300 00	17,875 00	14,300 00	
Veazie " Bangor....		5,000 00	5,500 00	5,000 00	
Total national bank stock of Maine,		79,100 00			\$79,100 00
<i>Loans to Corporations.</i>					
Kennebec Fibre Company.....			10,000 00	10,000 00	
Masonic Building Company.....			10,000 00	10,000 00	
Maine Baptist Missionary Convention.....			5,000 00	5,000 00	
North Kennebec Agricultural & Horticultural Society.....			1,500 00	1,500 00	
Roman Catholic Bishop of Portland.....			3,000 00	3,000 00	29,500 00
<i>Loans to National Banks.</i>					
Augusta National Bank, Augusta.....			5,000 00	5,000 00	
Merchants' National Bank, Waterville.....			5,000 00	5,000 00	10,000 00
<i>Loans on Corporation Stock.</i>					
Golden Valley Hydraulic Mining Company..			60 00	60 00	
Lockwood Company.....			9,579 00	9,579 00	9,639 00
Loans on County of Cook, Ill., bonds.....			1,000 00	1,000 00	
Loans on City of Minneapolis, Minn., bonds....			500 00	500 00	
Loans on Maine Central R. R. bonds.....			2,500 00	2,500 00	
Loans on Ticonic National Bank Stock.....			700 00	700 00	
Loans on Banks of Savings, New York, book....			1,500 00	1,500 00	
Loans on Dexter Savings Bank book.....			1,000 00	1,000 00	
Loans on Waterville Savings Bank books.....			1,208 25	1,208 25	
Loans on other personal property.....			2,285 00	2,285 00	10,693 25
Loans to City of Waterville, Maine.....			29,746 00	29,746 00	
Loans on mortgages of real estate.....			307,350 00	307,350 00	337,096 00
Premium account.....			-	26,500 00	
Real estate, investment.....			12,800 00	12,800 00	
Real estate, foreclosure.....			18,800 00	18,800 00	58,100 00
Cash on deposit.....			3,290 82	3,290 82	
Cash on hand.....			6,498 30	6,498 30	9,789 12
Unpaid accrued interest.....			15,070 00		\$677,767 37
Due depositors, also earned State tax.....			698,877 37		
Surplus above all liabilities.....			639,816 63		
			\$59,060 74		

WISCASSET SAVINGS BANK—WISCASSET.

NOVEMBER 20, 1891.

GEORGE B. SAWYER, PRESIDENT WILLIAM D PATTERSON, TREASURER.

LIABILITIES.

Deposits	\$214,000 40
Reserve fund	6,731 65
Profits	9,655 43
	\$230,387 48

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value</i>	<i>Charged on Books.</i>	
District of Columbia 5s, 1899.....	\$1,000 00	\$1,050 00	\$1,000 00	\$1,000 00
County of Clinton, Ind., 5s, 1892,				
C. H.	3,000 00	3,000 00	2,970 00	
Pike, O., 6s, 1899, Gravel R'd	500 00	540 00	500 00	
Ramsey, Minn., 7s, 1899.	5,000 00	5,750 00	5,000 00	
Tuscarawas, O., 6s, 1895,				
C. H.	1,000 00	1,050 00	1,000 00	
Wyandotte, Kan., 6s, 1897,				
Asylum.....	3,000 00	3,180 00	3,000 00	
City of Duluth, Minn., 6s, 1908..	1,000 00	1,210 00	1,000 00	
Findlay, Ohio 6s, 1901 ..	3,000 00	3,420 00	3,000 00	
Jeffersonville, Ind., 6s, 1900	1,000 00	1,130 00	1,000 00	
Nebraska City, Nb., 6s, 1908	2,000 00	2,420 00	2,000 00	
Ottumwa, Iowa 5s, 1897 ..	1,000 00	1,040 00	1,000 00	
Total public funds out of New Eng..	20,500 00			20,470 00
<i>Railroad Bonds Owned</i>				
Consolidated Railroad of Vermont 5s,				
1913	3,000 00	2,580 00	2,758 00	
Eastern Railroad Co. 6s, 1906. . . .	4,000 00	4,800 00	3,641 94	
Housatonic Railroad Co. 5s, 1937 . . .	5,000 00	5,150 00	5,000 00	
Maine Central Railroad Co. 7s, 1912,				
Naukeag Street Railway Co. 5s, 1910,	1,000 00	1,000 00	975 00	
New Haven & Derby R. R. Co. 5s, 1918,	5,000 00	5,100 00	5,000 00	
Portland & Ugdensburg Rwy. 5s, 1908	10,000 00	10,500 00	10,000 00	
Sandy River Railroad Co. 5s, 1915..	13,000 00	13,650 00	13,000 00	
Total railroad bonds of New Eng. . . .	56,000 00			55,142 44
Akron Street Railroad Co. 6s, 1908..	2,000 00	2,100 00	2,000 00	
Burlington Electric Railway Co 6s,				
1910	2,000 00	2,000 00	2,000 00	
Canton Street Railway Co. 6s, 1910..	2,000 00	2,100 00	2,000 00	
Chicago & West Michigan Railway				
Co. 5s, 1921.	4,000 00	3,750 00	4,000 00	
Cleveland City Cable Railway Co. 5s,				
1909	4,000 00	4,000 00	3,940 00	
Cleveland & Canton Railway Co 5s,				
1917	3,000 00	2,640 00	2,820 00	
Davenport & Rock Island Railway				
Co. 6s, 1911	1,000 00	1,000 00	1,000 00	
Detroit, Bay City & Alpena Rail-				
road Co. 6s, 1913.....	3,000 00	3,000 00	3,000 00	

WISCASSET SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Flint & Pere Marquette Railroad Co. 6s, 1920.....	\$1,000 00	\$1,170 00	\$1,000 00	
Flint & Pere Marquette R. R. Co. P. H. Div. 5s, 1939	4,000 00	3,920 00	4,000 00	
Grand Avenue Railway Co 5s, 1908,	3,000 00	2,880 00	2,880 00	
James River Valley R.R.Co.6s,1936,	1,000 00	1,030 00	1,000 00	
Kansas City Belt Railway Co.6s,1916,	7,000 00	7,560 00	7,000 00	
Milwaukee City Railroad Co.5s,1908,	3,000 00	3,000 00	3,000 00	
Minneapolis Street Railway Co 5s, 1919	2,000 00	2,000 00	1,900 00	
Northern Pacific R. R. Co., P. d'O Div., 6s, 1919.....	3,000 00	3,060 00	2,992 50	
Oregon Short Line Railway Co 6s, 1922.....	5,000 00	5,187 50	5,000 00	
People's St Rwy. & Elec. Light & Power Co.St. Joseph,Mo.,6s,1939,	5,000 00	5,000 00	5,000 00	
St. Paul & Northern Pacific Ry. Co. 6s, 1923.....	1,000 00	1,160 00	962 50	
Scioto Valley & New England R. R. Co. 4s, 1989	2,000 00	1,500 00	1,500 00	
Scranton Suburban Street Railway Co 6s, 1909.....	5,000 00	5,350 00	5,000 00	
Seattle, Lake Shore & Eastern Ry. Co. 6s, 1931.....	3,000 00	2,940 00	3,000 00	
Spokane & Palouse Rwy.Co.6s,1936,	5,000 00	5,000 00	5,000 00	
Street Railway Co. of Grand Rapids 6s, 1912	5,000 00	5,350 00	5,000 00	
Syracuse Consolidated Street Ry. Co. 5s, 1920	5,000 00	5,000 00	4,900 00	
Wisconsin Central Railroad Co. 5s, 1909	2,000 00	1,860 00	1,880 00	
Total railroad bonds out of New Eng.	83,000 00			\$81,775 00
<i>Corporation Bonds Owned</i>				
Bath Water Supply Co. 5s, 1916 ..	3,000 00	3,000 00	3,000 00	
Kennebec Light & Heat Co. 6s, 1911,	1,000 00	1,000 00	1,000 00	
Westbrook Manufacturing Co 5s, 1899	2,000 00	2,000 00	2,000 00	
York Light & Heat Co. 5s, 1901....	1,000 00	1,000 00	1,000 00	
Total corporation bonds.....	7,000 00			7,000 00
<i>Railroad Stock Owned.</i>				
New York & New England R.R. Co ,	2,000 00	2,080 00	2,000 00	
Northern Railroad Co , N. H.....	400 00	560 00	400 00	
Total railroad stock	2,400 00			2,400 00
<i>Corporation Stock Owned.</i>				
Boston Marine Insurance Co.....	500 00	750 00	500 00	500 00
<i>National Bank Stock Owned.</i>				
First Nat'l Bank of Richmond, Me..	2,400 00	2,688 00	2,400 00	
First " Wiscasset " ..	9,800 00	12,250 00	10,290 00	
Portland " Portland " ..	5,000 00	5,250 00	5,000 00	
Total national bank stock owned....	17,200 00			17,690 00

WISCASSET SAVINGS BANK—CONCLUDED.
RESOURCES.

<i>Loans on Bank Stock.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
First National Bank of Wiscasset, Me.....	\$650 00	\$650 00	
Thomaston National Bank of Thomaston, Me....	160 00	160 00	\$810 00
Loan on Town of Waldoboro', Maine, bonds.....	500 00	500 00	
Loan on Cleveland City Cable Ry. Co. bond.....	1,000 00	1,000 00	
Loan on Massachusetts Real Estate Co. stock....	100 00	100 00	
Loan on Life Insurance Policies.....	394 00	394 00	
Loan on Wiscasset Savings Bank book	300 00	300 00	
Loans on mortgages of real estate.....	31,597 33	31,597 33	33,891 33
Real estate, foreclosure	5,160 00	5,160 00	5,160 00
Cash on deposit	3,743 20	3,743 20	
Cash on hand	805 51	805 51	4,548 71
			\$230,387 48
Retired securities	2,050 00		
Unpaid accrued interest	2,386 69		
	<u>249,802 23</u>		
Due depositors, earned dividend and State tax..	216,184 10		
Surplus above all liabilities.....	\$33,618 13		

YORK COUNTY SAVINGS BANK—BIDDEFORD.

OCTOBER 15, 1891.

JOHN M. GOODWIN, PRESIDENT.

R. H. INGERSOLL, TREASURER.

LIABILITIES.

Deposits	\$1,097,039.74
Reserve fund	30,000.00
Profits	46,870.63
	\$1,173,909.77

RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
United States bonds 4s, 1907.....	\$48,350 00	\$56,569 50	\$48,350 00	\$48,350.00
City of Bath 6s, 1898	5,000 00	5,550 00	5,000 00	5,000 00
County of Atchison, Kan. 6s, 1914..	8,000 00	9,360 00	8,000 00	
“ Clinton, O., 5s, 1893	1,000 00	1,000 00	1,000 00	
“ Jay, Ind., 6s, 1889.....	4,500 00	4,500 00	4,500 00	
“ Madison, Ind., 6s, 1893-6,	17,000 00	17,510 00	17,000 00	
“ Wyandotte, Kan., 6s, 1892-1893.....	9,384 46	9,572 14	9,384 46	
City of Atchison, Kan., 7s, 1894,	13,400 00	14,472 00	13,400 00	
“ Bradford, Pa., 6s, 1893-8,	8,000 00	8,560 00	8,000 00	
“ Chicago, Ill., 7s, 1904	1,000 00	1,270 00	1,000 00	
“ Cincinnati, O., 6s, 1900...	5,000 00	5,650 00	5,000 00	
“ Cincinnati, O., 6s, 1909...	9,000 00	10,980 00	9,000 00	
“ Columbus, O., 6s, 1891	5,000 00	5,000 00	5,000 00	
“ Council Bluffs, Ia., 6s, 1908,	9,000 00	10,800 00	9,000 00	
“ Council Bluffs, Ia., 6s, 1909,	9,000 00	10,980 00	9,000 00	
“ Erie, Pa., 7s, 1894	1,000 00	1,080 00	1,000 00	
“ Ft. Madison, Ind., 5s, 1902,	5,000 00	5,350 00	5,000 00	
“ Fort Wayne, Ind., 6s, 1899,	8,000 00	8,900 00	8,000 00	
“ Fort Wayne, Ind., 6s, 1900,	7,000 00	7,910 00	7,000 00	
“ Indianapolis, Ind., 7 3-10s, 1895.....	6,000 00	6,660 00	6,000 00	
“ Jeffersonville, Ind., 6s, 1900	5,000 00	5,650 00	5,000 00	
“ Kansas, Kan., 7s, 1891-8,	15,500 00	16,895 00	15,500 00	
“ Portsmouth, O., 5s, 1897..	5,000 00	5,200 00	5,000 00	
“ Sioux City, Ia., warrants,	4,908 16	4,908 16	4,908 16	
“ St. Louis, Mo., 6s, 1892 ..	1,000 00	1,000 00	1,000 00	
“ St. Louis, Mo., 6s, 1893	2,000 00	2,060 00	2,000 00	
“ South Bend, Ind., 5s, 1900,	3,000 00	3,180 00	3,000 00	
“ Superior, Wis., 6s, 1898 ..	5,000 00	5,300 00	5,000 00	
“ Toledo, O., 8s, 1893	1,000 00	1,070 00	1,000 00	
“ Topeka, Kan., 6s, 1892-7,	8,000 00	8,560 00	8,000 00	
“ Youngstown 6s, 1895	4,000 00	4,240 00	4,000 00	
“ Bellaire, O., 6s, 1910.....	20,000 00	22,000 00	20,000 00	
Township of Great Bend 10s, 1893...	5,000 00	5,550 00	5,000 00	
Total public funds out of New Eng.,	205,692 62			205,692 62
<i>Railroad Bonds Owned.</i>				
Portland & Kennebec 6s, 1895	1,000 00	1,050 00	1,000 00	
Portland & Ogdensburg 6s, 1900....	3,000 00	3,300 00	3,000 00	
Somerset 5s, 1917	10,000 00	10,000 00	10,000 00	
Total railroad bonds of Maine	14,000 00			14,000 00

YORK COUNTY SAVINGS BANK—CONTINUED.

RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>
Atchison, Topeka & Santa Fe, Gen Mort 4s, 1989	\$1,054 37	\$ 822 43	} \$3,150 00
Atchison, Topeka & Santa Fe, Inc. 5s, 1989.....	3,000 00	1,500 00	
Belleville & Carondelet 6s, 1923 ...	5,000 00	5,500 00	5,000 00
Birmingham & Ansonia 6s, 1908 ...	10,000 00	9,500 00	9,500 00
Cleveland City Cable 6s, 1909.....	5,000 00	5,000 00	4,925 00
Central Iowa 5s, 1938	9,000 00	7,560 00	9,000 00
Dubuque Electric 6s, 1910	5,000 00	5,000 00	5,000 00
Jamaica & Brooklyn Road Co. 5s, 1930	5,000 00	5,000 00	5,000 00
Little Rock & Fort Smith 7s, 1905...	5,000 00	4,600 00	5,000 00
Northern Pacific P. D'O Div 6s, 1919,	1,009 00	1,020 00	932 50
Oregon Short Line 6s, 1922.....	10,000 00	10,375 00	9,990 00
Omaha (horse) 6s, 1916	10,000 00	10,000 00	10,000 00
St. Paul & Northern Pac. 6s, 1923...	4,000 00	4,640 00	4,000 00
Spokane & Palouse 6s, 1936.....	25,000 00	25,000 00	25,000 00
St. Louis Southern 6s, 1904.....	10,000 00	10,000 00	10,000 00
Saginaw Electric 6s, 1911	5,000 00	5,000 00	5,000 00
Valley Railway, O., 6s, 1921	5,000 00	5,150 00	5,000 00
Total railroad bonds out of New Eng,	118,054 37		\$116,497 50
<i>Corporation Bonds Owned</i>			
Akron Water Company, O., 6s, 1900,	15,000 00	15,000 00	15,000 00
Consolidated Light & Power Co. 6s, 1920.....	7 000 00	7,000 00	7,000 00
Calais Water Co 5s, 1906	5,000 00	5,000 00	5,000 00
Continental Mills 6s, 1893	20,000 00	20,200 00	20,000 00
Gardiner Water Company 5s, 1905...	8,000 00	8,000 00	8,000 00
Indianapolis Wa. Co Ind 6s, 1911,	10,000 00	10,000 00	10,000 00
Northern Banking Company 5s, 1894,	8,000 00	8,000 00	8,000 00
Total corporation bonds owned.....	73,000 00		73,000 00
<i>Railroad Stock Owned.</i>			
Central Iowa, preferred.....	2,000 00	580 00	1,000 00
Kennebunk & Kennebunkport.....	3,000 00	3,300 00	3,000 00
Total railroad stock owned	5,000 00		4,000 00
<i>Corporation Stock Owned.</i>			
Hardy Machine Company	900 00	675 00	800 00
Laconia Manufacturing Company ..	10,400 00	15,340 00	10,400 00
Pepperell Manufacturing Company.	3,000 00	7,800 00	3,000 00
Northern Banking Company	16,000 00	16,000 00	16,000 00
Total corporation stock owned	30,000 00		30,200 00
<i>National Bank Stock Owned.</i>			
Canal National Bank, Portland.....	14,500 00	19,575 00	14,500 00
Casco " Portland.....	12,800 00	15,872 00	12,800 00
Cumberland " Portland.....	1,000 00	1,100 00	1,000 00
First " Portland.....	15,200 00	15,200 00	15,200 00
First " Biddeford.....	20,600 00	33,990 00	20,600 00
First " Lewiston	2,600 00	4,030 00	2,600 00
Lime Rock " Rockland	7,000 00	7,500 00	7,000 00
Merchants' " Portland.....	3,225 00	5,031 00	3,225 00

YORK COUNTY SAVINGS BANK—CONTINUED.

RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Newcastle Nat'l Bank, Newcastle....	\$ 1,000 00	\$ 1,500 00	\$ 1,000 00	
Portland " Portland.....	10,000 00	10,500 00	10,000 00	
Traders' " Portland.....	4,500 00	5,490 00	4,500 00	
York " Saco.....	600 00	900 00	600 00	
Total national bank stock of Maine..	93,025 00			\$93,025 00
Abilene National Bank, Abilene, Kan.	3,000 00	3,000 00	3,000 00	
American National Bank, Kansas City, Mo.....	9,600 00	9,600 00	9,600 00	
Alabama National Bank, Birmingham, Ala.....	2,800 00	2,940 00	2,800 00	
Continental National Bank, St Louis, Mo.....	500 00	575 00	500 00	
Continental National Bank, Memphis, Tenn.....	10,000 00	10,000 00	10,000 00	
First National Bank, Leavenworth, Kan.....	10,000 00	11,000 00	10,000 00	
First National Bank, Dennison, Tex.,	1,000 00	1,100 00	1,000 00	
Fourth National Bank, Wichita, Kan.,	5,000 00	5,250 00	5,000 00	
First National Bank, Fort Payne, Ala.,	1,000 00	1,000 00	1,000 00	
First National Bank, Humboldt, Kan.....	2,000 00	2,000 00	2,000 00	
Fourth National Bank, Dallas, Tex.,	5,000 00	5,000 00	5,000 00	
Kansas National Bank, Topeka, Kan.,	3,000 00	3,000 00	3,000 00	
Merchants' National Bank, Portland, Ore.....	10,000 00	10,500 00	10,000 00	
Minnehaha National Bank, Sioux Falls, Dak.....	10,000 00	10,000 00	10,000 00	
National Bank of Commerce, Kansas City, Mo.....	20,000 00	22,000 00	20,000 00	
National Bank of Kansas City, Kansas City, Mo.....	8,600 00	11,610 00	8,600 00	
St. Paul National Bank, St. Paul, Minn.....	5,000 00	5,500 00	5,000 00	
Union National Bank, Minneapolis, Minn.....	13,000 00	14,300 00	13,000 00	
United States National Bank, Atchison, Kan....	8,000 00	8,000 00	8,000 00	
Sioux City National Bank, Sioux City, Iowa.....	10,000 00	12,000 00	10,000 00	
Total Nat. bank stock out of N. Eng.,	137,500 00			137,500 00
<i>Loans on Bank Stock.</i>				
American National Bank, Kansas City, Mo.....		11,000 00	11,000 00	
Birmingham National Bank, Birmingham, Ala..		5,000 00	5,000 00	
Continental National Bank, St. Louis, Mo.....		5,500 00	5,500 00	
First National Bank, Biddeford, Me.....		1,098 37	1,098 37	
First National Bank, Dennison, Tex.....		802 19	802 19	
First National Bank, Leavenworth, Kan.....		1,700 00	1,700 00	
Merchants' National Bank, Portland, Ore.....		5,300 00	5,300 00	
National Bank of Commerce, Kansas City, Mo...		350 00	350 00	30,750 56
<i>Loans on Corporation Stock.</i>				
Fort Payne Coal & Iron Company.....		2,500 00	10,000 00	
Pepperell Manufacturing Company.....		2,350 00	2,350 00	
Saco Water Power Machine Shop.....		1,000 00	1,000 00	13,350 00

YORK COUNTY SAVINGS BANK—CONCLUDED.

RESOURCES.

	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	
Loan to county of York.....	\$ 9,750 00	\$ 9,750 00	
Loan on Biddeford & Saco Railway Co., bonds...	22,600 00	22,600 00	
Loan on Sanford Mills stock, Sanford, Me.....	5,000 00	5,000 00	
Loan on Laconia Manufacturing stock.....	300 00	300 00	
Loan on Union Investment Company stock.....	7,500 00	7,500 00	
Loan on mortgages of real estate.....	218,303 32	218 303 32	\$263,453 32
Real estate, investment.....	7,950 00	7,950 00	
Real estate, foreclosure.....	36,544 18	36,544 18	
Premium account.....	-	73,178 92	117,673 10
Cash on deposit.....	18,042 10	18,042 10	
Cash on hand.....	3,375 57	3,375 57	21,417 67
			<u>1,173,909 77</u>
Unpaid accrued interest.....	21,945 93		
	<u>1,191,323 89</u>		
Due depositors, earned dividends and State tax..	1,120,828 73		
Surplus above all liabilities.....	\$70,495 16		

ABSTRACT

OF THE

SECOND SEMI-ANNUAL EXAMINATIONS

OF

Banking and Trust Companies.

1891.



AMERICAN BANKING AND TRUST COMPANY
—AUBURN.

NOVEMBER 25, 1891.

W. W. BOLSTER, PRESIDENT. N. F. WOODBURY, SEC'Y AND TREAS.

Directors—W. W. Bolster, S. A. Holbrook, J. E. Briggs, G. E. Smith, F. R. Conant,
N. W. Harris, E. P. Wentworth.

Organized April 7, 1887.

LIABILITIES.

Capital stock.....	\$75,100 00
Surplus fund.....	8,000 00
Demand deposits.....	8,050 06
Time deposits.....	14,975 29
Certificates of deposit.....	19,869 69
Debentures sold.....	4,000 00
Bills payable.....	17,500 00
Profits.....	1,593 36
	<hr/>
	\$149,088 40

RESOURCES.

Loans on mortgages of real estate.....	\$95,554 63
Other loans and discounts.....	16,474 00
Real estate.....	29,659 48
Coupons uncollected.....	2,234 27
Furniture account.....	1,000 00
Expense account.....	1,191 05
Cash on hand and on deposit.....	2,974 97
	<hr/>
	\$149,088 40

AROOSTOOK TRUST AND BANKING COMPANY
—CARIBOU.

NOVEMBER 9, 1891.

GEO. I TRICKEY, PRES. AND TREAS. CHAS B. MARGESSON, Sec'y.

Trustees—George I. Trickey, John P. Donworth, Lysander W. Sawin, Samuel Taylor, Louis C. Stearns, Jefferson Cary, William C. Spaulding, William H. Gray, Samuel W. Collins.

Organized January 2, 1890.

LIABILITIES.

Capital stock	\$50,000 00
Demand deposits	31,506 25
Certified checks	1,139 94
Bills re-discounted	12,607 24
Profits	5,603 73
	\$100,857 16

RESOURCES.

Time loans	\$86,379 55
Real estate, vault and fixtures	4,255 57
Expense account	834 10
Cash on deposit	876 00
Cash on hand	5,511 94
	\$100,857 16

AUBURN TRUST COMPANY—AUBURN.

NOVEMBER 25, 1891.

SAMUEL F. MERRILL, PRESIDENT.

JAMES F. ATWOOD, SECRETARY.

Trustees—Samuel F. Merrill, B. F. Sturgis, Seth M. Carter, Ara Cushman, J. R. Learned, Oscar Holway, L. Linn Small, George C. Wing, George A. Wilson, Edward H. York, H. A. Packard.

Organized June 5, 1890.

LIABILITIES.

Capital stock.....	\$131,000 00
Demand deposits.....	6,630 74
Time deposits.....	6,232 37
Certificates of deposit.....	5,215 77
Deposits for coupons.....	425 00
Bills payable.....	5,000 00
Discount account.....	1,520 00
Profits.....	3,579 60
	\$159,603 48

RESOURCES.

Railroad and corporation bonds.....	\$56,000 00
Loans and discounts.....	75,512 87
Real estate.....	18,353 44
Vault and fixtures.....	5,238 60
Expense account.....	1,250 96
Cash on hand and on deposit.....	3,247 61
	\$159,603 48

BAR HARBOR BANKING AND TRUST COMPANY

—BAR HARBOR.

AUGUST 31, 1891.

ANDREW P. WISWELL, PRESIDENT. FRED C. LYNAM, TREASURER.
JOHN T. HIGGINS, SECRETARY

Trustees—Andrew P. Wiswell, John Biddle Porter, C. S. Leffingwell, E. H. Greeley,
L. B. Deasy, W. P. Foster, Fred C. Lynam.

Organized September 15, 1887.

LIABILITIES.

Capital stock.....	\$50,000 00
Surplus.....	6,000 00
Demand deposits.....	174,497 33
Certificates of deposits.....	41,618 56
Estates in trust.....	6,000 00
Profits.....	7,648 70
	\$285,764 59

RESOURCES.

Bills discounted.....	\$183,548 46
Loans on mortgages of real estate.....	20,803 00
Debenture bonds.....	7,000 00
Corporation bonds.....	1,000 00
Trust investments.....	6,000 00
Real estate, banking house.....	2,542 66
Furniture account.....	2,866 67
Expense account.....	2,553 05
Cash on deposit and due from national banks.....	35,429 98
Cash on hand.....	24,020 77
	\$285,764 59

EASTERN TRUST AND BANKING COMPANY
—BANGOR.

NOVEMBER 4, 1891.

JOHN CASSIDY, PRESIDENT. CHARLES D. CROSBY, TREASURER.
GEORGE B CANNEY, SECRETARY.

Trustees—John Cassidy, F. H. Clergue, Charles E. Field, Henry Rollins, Rowland W. Stewart, Joseph L. Smith, H. H. Smith, James Adams, Edward L. Stewart, E. C. Nichols, E. B. Nealley, E. M. Hersey, D. T. Sanders, James H. Bailey, Frederick W. Hill, John B. Foster, J. C. Towle, F. H. Drummond, W. F. Milliken, D. J. Sawyer, Hubbard Creighton.

Organized April 9, 1887.

LIABILITIES

Capital stock	\$142,800 00
Surplus	20,000 00
Demand deposits	266,774 62
Time deposits	432,971 57
Deposits for coupons	656 00
Certified checks	20 00
Dividends unpaid	290 50
Due to other banks	1,923 66
Profits.....	17,380 34
	\$882,816 69

RESOURCES.

Time loans.....	\$539,823 31
Demand loans	23,500 00
Stocks and bonds	201,384 90
Trust department.....	25,401 05
Furniture and fixtures	5,843 49
Interest paid	584 37
Expense	649 07
Cash on deposit	65,792 00
Cash on hand	19,839 50
	\$882,816 69

MAINE TRUST AND BANKING COMPANY—GARDINER.

OCTOBER 22, 1891.

WESTON LEWIS, PRESIDENT.

JOHN W. DANA, SECRETARY.

Trustees—Arthur Sewall, Payson Tucker, E. A. Thompson, M. V. B. Chase, W. J. Hall, P. H. Winslow, W. W. Bradstreet, L. G. Downes, John F. Hill, B. P. J. Weston, J. S. Maxcy, Weston Lewis

Organized August 15, 1889.

LIABILITIES.

Capital stock	\$100,000 00
Surplus	20,000 00
Demand deposits	98,252 59
Time deposits	182,475 37
Certificates of deposit	190,018 87
Secretary's checks outstanding	102 04
Estates in trust	41,800 00
Discount account	14,077 50
Profits	7,568 80
	\$654,295 17

RESOURCES.

City and county bonds	\$ 25,500 00
Railroad bonds	174,000 00
Corporation bonds	168,500 00
Bank stocks	9,598 88
Loans on mortgages and real estate	76,436 35
Loans on collaterals	119,181 45
Bills discounted	8,558 87
Trust investments	41,800 00
Safes and furniture	2,500 00
Expense account	1,642 78
Coupons uncollected	35 00
Cash on deposit and due from banks and bankers	18,684 71
Cash on hand	7,857 13
	\$654,295 17

NORTHERN BANKING COMPANY—PORTLAND.

NOVEMBER 23, 1891.

SELDEN CONNOR, PRESIDENT.

CHARLES L. MARSTON, SECRETARY.

Directors—Charles S. Fobes, James E. McDowell, Selden Connor, Nathan Cleaves,
W. F. Milliken.

Organized May 18, 1887.

LIABILITIES.

Capital stock.....	\$100,000 00
Surplus.....	10,000 00
Demand deposits.....	15,192 86
Certificates of deposit.....	14,726 20
Debentures sold.....	124,500 00
Bills payable and re-discounts.....	77,004 00
Trust department.....	17,706 80
Collections received but not called for.....	2,000 00
Dividends unpaid.....	60 00
Profits.....	4,969 28
	\$366,159 14

RESOURCES.

City and corporation bonds.....	\$104,500 00
National bank stock.....	12,000 00
Loans on mortgages of real estate.....	165,065 00
Other loans and discounts.....	54,703 66
Real estate.....	1,200 00
Tax certificates.....	1,480 68
Trust investments.....	17,706 80
Coupons uncollected.....	1,244 25
Furniture and fixtures.....	215 00
Expense account.....	470 73
Due from agents.....	1,852 31
Cash on deposit.....	2,363 16
Cash on hand.....	3,357 55
	\$366,159 14

OXFORD COUNTY LOAN ASSOCIATION -NORWAY.

NOVEMBER 30, 1891.

S. B. LOCKE, PRESIDENT.

H. D. SMITH, SECRETARY AND TREASURER.

Directors—S. B. Locke, S. D. Andrews, W. H. Whiteomb, H. D. Smith, H. M. Bearce, D. N. True, F. H. Noyes.

Organized April 2, 1887.

LIABILITIES.

Capital stock.....	\$10,000 00
Surplus.....	1,600 00
Debentures sold.....	53,200 00
Bills payable.....	2,550 00
Dividends unpaid.....	4 00
Profits.....	93 01
	\$67,447 01

RESOURCES.

Loans on mortgages of real estate.....	\$64,941 66
Due from American Exchange National Bank, Lincoln, Neb.....	1,613 40
Due from Bank of Callaway, Neb.....	854 31
Due from Bank of Gering, Neb.....	20 31
Cash on deposit.....	17 33
	\$67,447 01

PEOPLE'S TRUST COMPANY—FARMINGTON.

OCTOBER 9, 1891.

GEORGE W WHEELER, PRESIDENT. DANIEL M. BONNEY, TREASURER.

Trustees—Geo. W. Wheeler, Geo. M. Currier, Stephen Lake, James R Marston,
Daniel M. Bonney.

Organized September 5, 1885.

 LIABILITIES

Capital stock.....	\$100,000 00
Surplus.....	5,000 00
Time deposits.....	572,214 12
Demand deposits.....	34,371 88
Certificates of deposit outstanding.....	4,800 00
Dividend unpaid.....	1,992 00
Profits.....	12,731 64
	<hr/>
	\$731,109 64

 RESOURCES.

United States bonds.....	\$ 200 00
City bonds.....	18,355 16
Railroad bonds.....	92,508 88
Railroad stocks.....	30,807 33
Corporation bond and stocks.....	47,439 70
Bank stocks.....	35,325 65
Loans on mortgages of real estate.....	202,151 75
Loans on collaterals.....	68,370 00
Other loans and discounts.....	120,578 23
Real estate.....	33,700 46
Furniture and fixtures.....	3,404 12
Expenses and taxes paid.....	723 00
Cash on deposit in national banks.....	16,668 74
Due from other banks and bankers.....	9,748 06
Certificates of deposit of national banks.....	25,000 00
Cash on hand.....	25,827 96
	<hr/>
	\$731,109 64

PORTLAND TRUST COMPANY—PORTLAND.

NOVEMBER 23, 1891.

WILLIAM G. DAVIS, PRESIDENT.

HARRY BUTLER, SECRETARY.

Directors—William G. Davis, James P. Baxter, Philip G. Brown, Mark P. Emery,
Samuel A. Holbrook.

Organized, 1885.

LIABILITIES.

Capital stock	\$100,000 00
Demand deposits	166,224 45
Time deposits	9,957 60
Deposits for coupons	1,945 00
Sinking funds for corporations	109,563 68
Estates in trust	35,221 66
Profits	27,345 54
	\$450,257 93

RESOURCES.

Time loans	\$130,493 95
Demand loans	100,975 44
City and county bonds	33,917 50
Railroad bonds	11,715 00
Sinking fund investments	106,293 96
Trust investments	32,371 61
Expense account	1,413 21
Cash on deposit	30,799 34
Cash on hand	2,277 92
	\$450,257 93

ROCKLAND TRUST COMPANY—ROCKLAND.

NOVEMBER 19, 1891.

A. F. CROCKETT, PRESIDENT.

C. M. KALLOCH, SECRETARY.

Trustees—A. F. Crockett, G. L. Farrand, Wm. S. White, John D. May, H. G. Tibbetts, Wm. T. Cobb, Chas. H. Berry, Wm. W. Case, F. C. Knight, Jas. Donohue, A. C. Gay, S. M. Bird, E. A. Butler, E. K. Glover, Fred E. Richards.

Organized March 14, 1889.

LIABILITIES.

Capital stock.....	\$100,000 00
Demand deposits.....	87,577 92
Time deposits.....	4,746 00
Certificates of deposit.....	9,204 02
Bills payable.....	10,000 00
Bills rediscounted.....	31,969 40
Dividend unpaid.....	17 50
Due other banks.....	4,266 14
Profits.....	12,796 43
	<hr/>
	\$260,577 41

RESOURCES.

Time loans.....	\$165,220 61
Demand loans.....	25,668 06
Railroad bonds.....	16,370 00
Furniture and fixtures.....	2,000 00
Vault and safe deposit boxes.....	4,000 00
Cash on deposit.....	32,701 61
Cash on hand.....	14,617 23
	<hr/>
	\$260,577 41

WESTBROOK TRUST COMPANY—WESTBROOK.

OCTOBER 17, 1891.

LEANDER VALENTINE, PRESIDENT. RUSSELL D. WOODMAN, TREASURER.

Trustees—Leander Valentine, Nathan Cleaves, Thomas A. Foster, Jeremiah M. Mason, Arthur W. Merrill, James Pennell, Wm. W. Lamb, John C. Scates, Russell D. Woodman.

Organized January 11, 1890.

LIABILITIES.

Capital stock	\$50,000 00
Surplus	1,700 00
Demand deposits	49,318 02
Time deposits	67,538 90
Certificates of deposit	101 33
Dividend unpaid	18 00
Profits	2,824 57
	\$171,500 82

RESOURCES.

City bonds	\$ 500 00
Railroad bonds	10,015 00
Corporation bonds	14,942 50
Bank stocks	3,090 00
Bills discounted	94,814 22
Demand loan	5,426 81
Loans on mortgages of real estate	14,185 00
Real estate	5,215 25
Safe and furniture	2,129 28
Expense account	1,141 63
Cash on deposit	16,444 99
Cash on hand	3,596 04
	\$171,500 82

ABSTRACT

OF THE

SECOND SEMI-ANNUAL EXAMINATIONS

OF

Loan and Building Associations.

1891.



AUBURN LOAN AND BUILDING ASSOCIATION
—AUBURN.

NOVEMBER 24, 1891.

A. R. SAVAGE, PRESIDENT. GEORGE G. GIFFORD, SECRETARY.
M. B. WATSON, TREASURER.

Directors—A. R. Savage, Ara Cushman, W. W. Stetson, George G. Gifford, George W. Curtis, Geo. W. Bumpus, C. A. Jordan, L. W. Haskell, A. M. Penley.

Organized May 25, 1887.

LIABILITIES.

Accumulated capital.....	\$83,240 95
Advances.....	24,492 31
Guaranty fund.....	513 74
Earnings.....	1,748 04
	\$109,995 04

RESOURCES.

Loans on mortgages of real estate.....	\$106,299 59
Loans on shares.....	2,925 00
Expense account.....	345 81
Office fixtures.....	101 67
Cash.....	322 97
	\$109,995 04

Number of shareholders.....	450
Number of borrowers.....	122
Number of non-borrowers.....	328
Number of shares outstanding.....	2,110
Number of shares pledged for loans.....	573½
Number of shares not pledged for loans.....	1,536½
Number of loans on real estate.....	108
Number of loans on shares.....	16

AUGUSTA LOAN AND BUILDING ASSOCIATION
—AUGUSTA.

NOVEMBER 12, 1891.

SAMUEL W. LANE, PRESIDENT. WM. H. LIBBY, SECRETARY.
TREBY JOHNSON, TREASURER.

Directors—Samuel W. Lane, Thos. J. Lynch, Wm. H. Reid, Wm. H. Libby, Howard Owen, Ira H. Randall, Geo. W. Vickery, Fred L. Hersey, M. S. Holway.

Organized June 27, 1887.

LIABILITIES.

Accumulated capital.....	\$98,801 42
Guaranty fund.....	112 47
Earnings.....	1,882 50
	\$100,796 39

RESOURCES.

Loans on mortgages of real estate.....	\$100,350 00
Expense account.....	324 85
Cash.....	121 54
	\$100,796 39

Number of shareholders.....	642
Number of borrowers.....	116
Number of non-borrowers.....	526
Number of shares outstanding.....	3,614
Number of shares pledged for loans.....	549
Number of shares not pledged for loans.....	3,065
Number of loans.....	140

BANGOR LOAN AND BUILDING ASSOCIATION
—BANGOR.

NOVEMBER 5, 1891.

WM. T. PEARSON, PRESIDENT. ALBERT T. THOMPSON, SECRETARY.
ARTHUR F. STETSON, TREASURER.

Directors—James A. Boardman, Joseph F. Snow, Michael C. O'Brien, William T. Pearson, Henry G. Thompson, Albert T. Thompson, E. F. Dillingham.

Organized February 15, 1886.

LIABILITIES.

Accumulated capital	\$137,140 34
Guaranty fund	173 71
Due on account of loans	2,200 00
Due on forfeited shares	10 35
Earnings	5,101 45
	\$144,625 85

RESOURCES.

Loans on mortgages of real estate	\$141,235 00
Loans on shares	2,030 00
Expense account	337 40
Cash	1,023 45
	\$144,625 85

Number of shareholders	708
Number of borrowers	201
Number of non-borrowers	507
Number of shares outstanding	4,390
Number of shares pledged for loans	821
Number of shares not pledged for loans	3,569
Number of loans	237

BATH LOAN AND BUILDING ASSOCIATION—BATH.

AUGUST 22, 1891.

GALEN C. MOSES, PRESIDENT. CHARLES A. CORLISS, SECRETARY.
F. W. WEEKS, TREASURER.

Directors—H. W. Swanton, George H. Clark, A. B. Haggett, C. C. Low, T. W. Hyde,
Galen C. Moses, F. W. Weeks, C. H. McLellan, J. R. Andrews.

Organized July 18, 1890.

LIABILITIES.

Accumulated capital.....	\$3,577 64
Guaranty fund.....	1 63
Earnings.....	251 64
	\$3,830 91

RESOURCES.

Loans on mortgages of real estate.....	\$3,600 00
Permanent expense.....	136 38
Current expense.....	41 67
Cash.....	52 86
	\$3,830 91

Number of shareholders.....	66
Number of borrowers.....	7
Number of non-borrowers.....	59
Number of shares outstanding.....	324
Number of shares pledged for loans.....	20
Number of shares not pledged for loans.....	304
Number of loans.....	7

BELFAST LOAN AND BUILDING ASSOCIATION
—BELFAST.

NOVEMBER 6, 1891.

JOHN G. BROOKS, PRESIDENT. JOSEPH WILLIAMSON, JR., SECRETARY.

W. H. QUIMBY, TREASURER.

Directors—John G. Brooks, R. F. Dunton, J. M. Fletcher, A. C. Burgess, G. B. Ferguson, Albert Gammans, S. H. Mathews, A. Cutter Sibley, Wm. B. Swan.

Organized January 21, 1891.

LIABILITIES.

Accumulated capital.....	\$3,563 70
Guaranty fund.....	2 62
Earnings.....	45 32
	\$3,611 64

RESOURCES.

Loan on mortgages of real estate.....	\$3,050 00
Expense account.....	81 75
Cash.....	479 89
	\$3,611 64

Number of shareholders.....	70
Number of borrowers.....	7
Number of non-borrowers.....	63
Number of shares outstanding.....	468
Number of shares pledged for loans.....	19
Number of shares not pledged for loans.....	449
Number of loans.....	7

BRUNSWICK LOAN AND BUILDING ASSOCIATION
—BRUNSWICK.

OCTOBER 21, 1891.

JOHN FURBISH, PRESIDENT.

J. W. FISHER, TREASURER.

WM. M. PENNELL, SECRETARY.

Directors—Larkin D. Snow, J. P. Gorman, Lyman E. Smith, Charles E. Townsend, John H. Peterson, Lewis G. Trudeau, Hiram M. Merriman, Daniel A. Booker, John Furbish.

Organized June 5, 1888.

LIABILITIES.

Accumulated capital	\$17,372 67
Guaranty fund	12 46
Earnings	968 96
	\$18,354 09

RESOURCES.

Loans on mortgages of real estate	\$16,925 00
Loans on shares	230 00
Expense account	81 34
Cash	1,117 75
	\$18,354 09

Number of shareholders	154
Number of borrowers	23
Number of non-borrowers	131
Number of shares outstanding	721
Number of shares pledged for loans	93
Number of shares not pledged for loans	628
Number of loans	41

BUCKSPORT LOAN AND BUILDING ASSOCIATION
—BUCKSPORT.

SEPTEMBER 3, 1891.

PARKER SPOFFORD, PRESIDENT.

JOHN J. LEE, SECRETARY.

R. H. EMERY, TREASURER.

Directors—P. J. Garrity, C. C. Homer, W. A. Heywood, John J. Lee, R. H. Emery,
Wm. O. Buck, Parker Spofford, George H. Emerson.

Organized April 11, 1889

LIABILITIES.

Accumulated capital.....	\$3,513 97
Guaranty fund.....	3 00
Earnings.....	71 16
Due treasurer, amount overpaid.....	77 19
	\$3,665 32

RESOURCES.

Loans on mortgages of real estate.....	\$3,534 00
Loans on shares.....	35 00
Expense account.....	96 32
	\$3,665 32

Number of shareholders.....	83
Number of borrowers.....	9
Number of non-borrowers.....	74
Number of shares outstanding.....	225
Number of shares pledged for loans.....	30
Number of shares not pledged for loans.....	195
Number of loans.....	9

CASCO LOAN AND BUILDING ASSOCIATION
—PORTLAND.

NOVEMBER 16, 1891.

H. S. OSGOOD, PRESIDENT.

D. B. RICKER, SECRETARY.

SETH L. LARRABEE, TREASURER.

Directors—Fred N. Dow, Seth L. Larrabee, Henry S. Osgood, Nathan E. Redlon, A. D. Smith, Joshua Davis, A. W. Smith, R. K. Gatley, E. R. Pierce, A. A. White, Prentiss Loring, Albion Little, Wm. H. Scott, Edw. B. Winslow, R. D. Woodman.

Organized February 3, 1888.

LIABILITIES

Accumulated capital.....	\$176,142 32
Guaranty fund.....	573 20
Due on account of loans.....	3,350 00
Earnings.....	4,449 74
	\$185,115 26

RESOURCES.

Loans on mortgages of real estate..	\$180,600 40
Loans on shares.....	900 00
Expense account.....	147 25
Cash.....	3,467 61
	\$185,115 26

Number of shareholders.....	842
Number of borrowers.....	186
Number of non-borrowers.....	656
Number of shares outstanding.....	4,838
Number of shares pledged for loans.....	974
Number of shares not pledged for loans.....	3,864
Number of loans.....	186

CUMBERLAND LOAN AND BUILDING ASSOCIATION
—PORTLAND.

NOVEMBER 20, 1891.

THOMAS P. SHAW, PRESIDENT. JAMES L. RACKLEFF, SECRETARY.
FRED H. COBB, TREASURER.

Directors—George S. Hunt, Thomas P. Shaw, Fred H. Cobb, Kimball Eastman, Nathan Cleaves, R. A. McClutchy, John M. Adams, Frederick Jones, Samuel Rolfe, John N. Lord, James F. Hawkes, Enoch W. Hunt, Edward C. Reynolds, Arthur K. Hunt.

Organized April 5, 1890.

LIABILITIES.

Accumulated capital.....	\$19,588 51
Advances	5,702 00
Guaranty fund	113 39
Earnings	179 79
Due on account of loans.....	1,603 76
	\$27,187 45

RESOURCES.

Loans on mortgages of real estate.....	\$25,450 00
Expense account	153 00
Cash on hand.....	1,584 45
	\$27,187 45

Number of shareholders	218
Number of borrowers	20
Number of non-borrowers.....	198
Number of shares outstanding	1,297
Number of shares pledged for loans	132
Number of shares not pledged for loans.....	1,165
Number of loans.....	20

DEXTER LOAN AND BUILDING ASSOCIATION
—DEXTER.

NOVEMBER 5, 1891.

M. L. ABBOTT, PRESIDENT.

A. A. SPRINGALL, SECRETARY.

LEVI BRIDGHAM, TREASURER.

Directors—A. F. Bradbury, W. H. Carr, Samuel Eldridge, C. M. Sawyer, N. F. Roberts, M. L. Abbott.

Organized June 18, 1886.

LIABILITIES.

Accumulated capital	\$26,332 18
Guaranty fund	44 05
Earnings	634 92
	\$27,011 15

RESOURCES.

Loans on mortgages of real estate	\$25,300 00
Loans on shares	1,425 00
Expense account	90 74
Cash	195 41
	\$27,011 15

Number of shareholders	161
Number of borrowers	62
Number of non-borrowers	99
Number of shares outstanding	574
Number of shares pledged for loans	163
Number of shares not pledged for loans	411
Number of loans	76

ELLSWORTH LOAN AND BUILDING ASSOCIATION
—ELLSWORTH.

SEPTEMBER 1, 1891

A. W. KING, PRESIDENT.

CHARLES A. ALLEN, SECRETARY.

HENRY W. CUSHMAN, TREASURER.

Directors—A. W. King, A. W. Greely, Fred L. Kent, Lewis Friend, Henry Whiting, Jr., R. B. Holmes, John F. Knowlton.

Organized April 6, 1891.

LIABILITIES.

Accumulated capital	\$1,428 00
Earnings.....	20 76
	\$1,448 76

RESOURCES.

Loans on mortgages of real estate	\$1,000 00
Cash.....	448 76
	\$1,448 76

Number of shareholders	112
Number of borrowers.....	2
Number of non-borrowers.....	110
Number of shares outstanding.....	388
Number of shares pledged for loans.....	5
Number of shares not pledged for loans	383
Number of loans	2

FALMOUTH LOAN AND BUILDING ASSOCIATION
—PORTLAND.

OCTOBER 17, 1891.

CULLEN C. CHAPMAN, PRESIDENT BENJAMIN G. WARD, SECRETARY.

W. EDWIN ULMER, TREASURER.

Directors—Cullen C. Chapman, Nathaniel W. Morse, Thomas Edwards, Alfred H. Berry, Charles A. Ring, Walter L. Corey, Thomas B. Haskell, George B. Bagley, Benjamin G. Ward, Lyman M. Cousens, John Q. Twitchell, F. L. Lawrence, Thomas G. Harris, F. W. Stockman, Jos. A. McGowan, John C. Knight, Edward H. Sargent, George Smith, Samuel A. True, Charles A. Cushing, Charles Cook, Horace F. Farnham, W. Edwin Ulmer, Edwin F. Vose, Bryce M. Edwards, Nelson Tenney, Henry Trefethen.

Organized August 10, 1891.

LIABILITIES.

Accumulated capital.....	\$1,692 00
Advances	353 00
Earnings.....	54 12
	\$2,099 12

RESOURCES

Loans on mortgages of real estate.....	\$1,800 00
Permanent expense	51 73
Cash on hand.....	247 39
	\$2,099 12

Number of shareholders	132
Number of borrowers.....	1
Number of non-borrowers.....	131
Number of shares outstanding.....	756
Number of shares pledged for loans.....	9
Number of shares not pledged for loans.....	747
Number of loans.....	1

GARDINER LOAN AND BUILDING ASSOCIATION
—GARDINER.

OCTOBER 22, 1891.

_____, PRESIDENT.

CHARLES H. LENNAN, SECRETARY.

HENRY FARRINGTON, TREASURER.

Directors—Henry Farrington, Harvey Scribner, C. H. Lennan, G. W. Heseltine,
James Hodgkins, Wm. Perkins, O. B. Clason, T. H. Dunning.

Organized January 12, 1887.

LIABILITIES.

Accumulated capital.....	\$21,865 43
Guaranty fund.....	35 00
Due on account of loans.....	2,205 17
Earnings.....	877 02
	\$24,972 62

RESOURCES.

Loans on mortgages of real estate.....	\$24,100 00
Loans on shares.....	200 00
Expense account.....	215 00
Cash.....	457 62
	\$24,972 62

Number of shareholders.....	130
Number of borrowers.....	29
Number of non-borrowers.....	101
Number of shares outstanding.....	630
Number of shares pledged for loans.....	138
Number of shares not pledged for loans.....	492
Number of loans.....	32

HALLOWELL LOAN AND BUILDING ASSOCIATION
—HALLOWELL.

OCTOBER 22, 1891.

C. W. TILDEN, PRESIDENT.

L. D. MERCHANT, SECRETARY.

C. K. TILDEN, TREASURER

Directors—C. W. Tilden, John W. Church, W. H. Quinn, Frank Kittredge, W. H. Perry, Charles F. Kilbreth, Horace Getchell, G. F. Simmons, N. L. Niles.

Organized May 27, 1889.

LIABILITIES.

Accumulated capital.....	\$11,022 18
Guaranty fund.....	12 53
Earnings.....	285 67
	\$11,320 38

RESOURCES

Loans on mortgages of real estate.....	\$10,885 00
Loans on shares.....	200 00
Expense account.....	109 39
Cash.....	125 99
	\$11,320 38

Number of shareholders.....	130
Number of borrowers.....	15
Number of non-borrowers.....	115
Number of shares outstanding.....	519
Number of shares pledged for loans.....	74
Number of shares not pledged for loans.....	445
Number of loans.....	15

KENNEBUNK LOAN AND BUILDING ASSOCIATION
—KENNEBUNK.

SEPTEMBER 17, 1891.

FRANK M. ROSS, PRESIDENT.

S. T. FULLER, SECRETARY.

A. S. BIGGAR, TREASURER.

Directors—Frank M. Ross, Woodbury A. Hall, Joseph A. Titcomb, Charles R. Littlefield, Frank Parsons, Warren Kimball, Wm. F. Moody, C. H. Clark, A. S. Biggar, John T. Ward, O. H. Perkins, E. A. Fairfield, L. W. Nash, S. T. Fuller.

Organized November 9, 1889.

LIABILITIES.

Accumulated capital	\$17,287 70
Advances	5,243 31
Guaranty fund	20 81
Earnings	637 66
	\$23,189 48

RESOURCES.

Loans on mortgages of real estate	\$22,195 00
Expense account	123 00
Cash	871 48
	\$23,189 48

Number of shareholders	229
Number of borrowers	47
Number of non-borrowers	182
Number of shares outstanding	912
Number of shares pledged for loans	151
Number of shares not pledged for loans	761
Number of loans	56

MADISON LOAN AND BUILDING ASSOCIATION
—MADISON.

NOVEMBER 12, 1891.

C. A. WILBUR, PRESIDENT. K. C. GRAY, SECRETARY AND TREASURER.

Directors—W. W. Johnson, E. C. Town, James Emery, F. L. Harding, Robert Ballentine.

Organized April 21, 1887.

LIABILITIES.

Accumulated capital.....	\$5,910 13
Guaranty fund.....	8 10
Bills payable.....	50 00
Earnings.....	90 42
	\$6,058 65

RESOURCES.

Loans on mortgages of real estate.....	\$5,800 00
Loans on shares.....	160 00
Expense account.....	50 00
Cash.....	48 65
	\$6,058 65

Number of shareholders.....	69
Number of borrowers.....	13
Number of non-borrowers.....	56
Number of shares outstanding	313
Number of shares pledged for loans.....	44
Number of shares not pledged for loans.....	269
Number of loans.....	13

MECHANIC FALLS LOAN AND BUILDING ASSOCIATION—MECHANIC FALLS.

NOVEMBER 30, 1891.

J. W. WAYNE, PRESIDENT.

JAMES H. DECOSTER, SECRETARY.

F. H. McDONALD, TREASURER.

Directors—D B. Perry, A. J. Weston, G. O. Goodwin, F. H. McDonald, J. W. Wayne, F. A. Millett, L. A. Moulton, H. E. Thurston, C. H. Dwinall, John Hanscom, C. M. Cobb, E. F. Bradford, F. O. Purington.

Organized September 25, 1890.

LIABILITIES.

Accumulated capital	\$3,819 57
Advances	3,054 54
Earnings.....	389 14
	<hr/>
	\$7,263 25

RESOURCES.

Loans on mortgages of real estate	\$7,000 00
Expense account	188 73
Cash	74 52
	<hr/>
	\$7,263 25

Number of shareholders	70
Number of borrowers.....	10
Number of non-borrowers.....	60
Number of shares outstanding.....	362
Number of shares pledged for loans.....	53
Number of shares not pledged for loans.....	309
Number of loans.....	10

MECHANICS' LOAN AND BUILDING ASSOCIATION
—PORTLAND.

NOVEMBER 20, 1891.

HORACE H. SHAW, PRESIDENT. GEORGE H. ALLAN, SECRETARY.
 CHARLES G. ALLEN, TREASURER.

Directors—Henry Soule, Holman S. Melcher, William H. Green, E. L. O. Adams, William A. Davis, Horace H. Shaw, Fred E. Richards, James Cunningham, Charles W. Allen, George H. Libby, Edwin L. Dyer, Josiah H. Drummond, George M. Seiders, John W. Deering, George H. Abbott, Arthur W. Merrill, G. M. McDonald.

Organized April 8, 1890.

LIABILITIES.

Accumulated capital	\$12,314 36
Advances	1,168 16
Guaranty fund	6 62
Due on account of loans	2,177 25
Earnings	108 63
	\$15,775 02

RESOURCES.

Loans on mortgages of real estate	\$14,200 01
Loans on shares	150 00
Expense account	268 25
Cash	1,156 76
	\$15,775 02

Number of shareholders	180
Number of borrowers	13
Number of non-borrowers	167
Number of shares outstanding	900
Number of shares pledged for loans	76
Number of shares not pledged for loans	824
Number of loans	13

OLD TOWN LOAN AND BUILDING ASSOCIATION
—OLD TOWN.

NOVEMBER 5, 1891.

EDWARD W. CONANT, PRESIDENT. W. E. HELLENBRAND, SECRETARY.
EDWIN R. ALFORD, TREASURER.

Directors—E. W. Conant, James T. Mullen, W. E. Hellenbrand, E. R. Alford, Geo. T. Sewall, Benj. F. Small, James B. Mullen, C. W. Robbins, Edgar B. Weeks.

Organized June 10, 1888.

LIABILITIES.

Accumulated capital.....	\$18,013 25
Guaranty fund.....	64 48
Earnings.....	660 27
	<hr/>
	\$18,738 00

RESOURCES.

Loans on mortgages of real estate.....	\$18,350 00
Expense account.....	97 99
Cash.....	290 01
	<hr/>
	\$18,738 00

Number of shareholders.....	144
Number of borrowers.....	30
Number of non-borrowers.....	114
Number of shares outstanding.....	894
Number of shares pledged for loans.....	148
Number of shares not pledged for loans.....	746
Number of loans.....	42

PEOPLE'S LOAN AND BUILDING ASSOCIATION
—RICHMOND.

OCTOBER 21, 1891.

JOHN H STUART, PRESIDENT.

WILLIAM S HAGAR, SECRETARY.

W. H. STUART, TREASURER.

Organized March 27, 1875.

LIABILITIES.

Accumulated capital.....	\$7,448 00
Advances	450 23
Due to members.....	3,437 87
Earnings.....	8,143 96
	\$19,480 06

RESOURCES.

Loans on mortgages of real estate.....	\$16,650 00
Expense account.....	2,807 27
Cash.....	22 79
	\$19,480 06

Number of shareholders.....	52
Number of borrowers.....	15
Number of non-borrowers.....	37
Number of shares outstanding.....	225
Number of shares pledged for loans.....	83
Number of shares not pledged for loans.....	142
Number of loans.....	22

PISCATAQUIS LOAN AND BUILDING ASSOCIATION
—FOXcroft.

NOVEMBER 5, 1891.

J. F. HUGHES, PRESIDENT.

G. L. ARNOLD, SECRETARY.

WM. BUCK, TREASURER.

Directors—J. F. Arnold, C. S. Ham, L. P. Evans, O. P. Martin, B. H. Davis, J. F. Hughes.

Organized June 16, 1887.

LIABILITIES

Accumulated capital.....	\$16,046 01
Guaranty fund.....	84 44
Earnings.....	391 06
	<hr/>
	\$16,521 51

RESOURCES.

Loans on mortgages of real estate.....	\$16,485 00
Expense account.....	2 50
Suspense account.....	23 52
Cash.....	10 49
	<hr/>
	\$16,521 51

Number of shareholders.....	116
Number of borrowers.....	24
Number of non-borrowers.....	92
Number of shares outstanding.....	549
Number of shares pledged for loans.....	84
Number of shares not pledged for loans.....	465
Number of loans.....	34

PORTLAND LOAN AND BUILDING ASSOCIATION
—PORTLAND.

NOVEMBER 30, 1891.

H S. OSGOOD, PRESIDENT.

DAVID B. RICKER, SECRETARY.

SETH L. LARRABEE, TREASURER.

Directors—Albion Little, Prentiss Loring, J. H. Hall, H. C. Peabody, A. D. Smith, A. W. Smith, R. D. Woodman, Fred N. Dow, E. B. Winslow, N. E. Redlon, J. S. Ricker, W. H. Scott, H. S. Osgood, R. K. Gatley, S. L. Larrabee, Chas. B. Woodman, Fred E. Briggs.

Organized March 19, 1890.

LIABILITIES.

Accumulated capital.....	\$59,079 90
Guaranty fund.....	63 72
Due on account of loans.....	1,700 00
Earnings.....	770 16
	\$61,613 78

RESOURCES.

Loans on mortgages of real estate.....	\$59,550 00
Loans on shares.....	100 00
Expense account.....	150 95
Cash.....	1,812 83
	\$61,613 78

Number of shareholders.....	401
Number of borrowers.....	56
Number of non-borrowers.....	345
Number of shares outstanding.....	2,645
Number of shares pledged for loans.....	309
Number of shares not pledged for loans.....	2,336
Number of loans.....	56

ROCKLAND LOAN AND BUILDING ASSOCIATION
— ROCKLAND.

NOVEMBER 18, 1891.

SAMUEL BRYANT, PRESIDENT. EDWARD K. GOULD, SECRETARY.
LEANDER WEEKS, TREASURER.

Directors—Samuel Bryant, G. L. Farrand, J. E. Sherman, W. S. White, F. C. Knight, A. W. Butler, H. O. Gurdy, James Donohue, J. H. Flint, Leander Weeks, S. A. Burpee.

Organized May 18, 1888.

LIABILITIES.

Accumulated capital.....	\$50,079 07
Advances.....	9,410 36
Guaranty fund.....	231 65
Earnings.....	464 65
	\$60,185 73

RESOURCES.

Loans on mortgages of real estate.....	\$52,878 29
Loans on shares.....	300 00
Expense account.....	234 63
Cash.....	6,672 81
	\$60,185 73

Number of shareholders.....	443
Number of borrowers.....	76
Number of non-borrowers.....	367
Number of shares outstanding.....	2,102½
Number of shares pledged for loans.....	345
Number of shares not pledged for loans.....	1,757½
Number of loans.....	84

SANFORD LOAN AND BUILDING ASSOCIATION
—SANFORD.

SEPTEMBER 16, 1891.

J. H. NEAL, PRESIDENT.

F. A. SPRINGER, SECRETARY.

SAMUEL LITTLEFIELD, TREASURER.

Directors—J. H. Neal, Frank Wilson, I. J. Young, William Kernon, F. L. Senior, L. B. Goodall, Samuel Littlefield, E. E. Hussey, George H. Nowell, Fred A. Springer, George Crossland.

Organized March 17, 1890.

LIABILITIES

Accumulated capital.....	\$22,266 17
Guaranty fund.....	13 13
Earnings.....	1,018 29
	\$23,297 59

RESOURCES.

Loans on mortgages of real estate.....	\$20,900 00
Expense accounts.....	257 15
Cash.....	2,140 44
	\$23 297 59

Number of shareholders.....	264
Number of borrowers.....	27
Number of non-borrowers.....	237
Number of shares outstanding.....	1,405
Number of shares pledged for loans.....	119
Number of shares not pledged for loans.....	1,286
Number of loans.....	29

SOMERSET LOAN AND BUILDING ASSOCIATION
—SKOWHEGAN.

NOVEMBER 14, 1891.

L. W. WESTON, PRESIDENT.

F. A. NOLIN, SECRETARY.

E. F. DANFORTH, TREASURER.

Directors—O. A. Priest, W. A. Clough, A. G. Blunt, S. W. Gould, A. R. Bixby, C. M. Brainerd, E. G. Varney, J. R. Frost, J. R. McClellan, E. F. Danforth, J. M. Arnold, Herbert Wentworth.

Organized September, 1883.

LIABILITIES.

Accumulated capital	\$34,494 59
Advances	5,572 10
Guaranty fund	175 33
Earnings	627 49
	\$40,869 51

RESOURCES.

Loans on mortgages of real estate	\$38,817 17
Expense account	74 47
Cash	1,977 87
	\$40,869 51

Number of shareholders	207
Number of borrowers	70
Number of non-borrowers	137
Number of shares outstanding	942
Number of shares pledged for loans	222
Number of shares not pledged for loans	720
Number of loans	106

SOUTH PORTLAND LOAN AND BUILDING ASSOCIATION—SOUTH PORTLAND.

NOVEMBER 23, 1891.

CHAS. A. TILTON, PRESIDENT. WILLIAM E. ALLEN, SECRETARY.

CHAS. N. TREFETHEN, TREASURER.

Directors—Frederick H. Harford, Herbert R. Cole, Albert J. Robinson, George F. Stevens, J. Warren Lowell, Charles A. Tilton, Charles N. Trefethen, Fred A. Dyer, A. A. Cole, Niles Nelson, George F. Henley, Chas. A. Studley, Wm. T. Studley, Wm. E. Allen, A. V. Cole.

Organized January 24, 1891.

LIABILITIES.

Accumulated capital	\$3,871 80
Advances	1,998 00
Guaranty fund	5 64
Earnings	122 68
	\$5,998 12

RESOURCES.

Loans on mortgages of real estate	\$5,578 68
Expense account	99 95
Cash	319 49
	\$5,998 12

Number of shareholders	139
Number of borrowers	9
Number of non-borrowers	130
Number of shares outstanding	478
Number of shares pledged for loans	34
Number of shares not pledged for loans	444
Number of loans	9

WALDOBORO LOAN AND BUILDING ASSOCIATION
—WALDOBORO.

NOVEMBER 20, 1891.

P. E. STORER, PRESIDENT.

E. A. GLIDDEN, SECRETARY.

G. W. YOUNG, TREASURER.

Directors—W. A. Vannah, C. H. Howard, P. E. Storer, M. R. Achorn, C. T. Keene,
G. W. Young, Frank Achorn, G. J. Kuhn, E. A. Glidden.

Organized March 18, 1891.

LIABILITIES

Accumulated capital.....	\$978 00
Advances.....	10 00
Earnings.....	45 24
	\$1,033 24

RESOURCES.

Loans on mortgages of real estate.....	\$600 00
Expense account.....	70 66
Cash.....	362 58
	\$1,033 24

Number of shareholders.....	56
Number of borrowers.....	2
Number of non-borrowers.....	54
Number of shares outstanding.....	124
Number of shares pledged for loans.....	3
Number of shares not pledged for loans.....	121
Number of loans.....	2

WATERVILLE LOAN AND BUILDING ASSOCIATION
—WATERVILLE.

NOVEMBER 10, 1891.

I. S. BANGS, PRESIDENT.

W. A. R. BOOTHBY, SECRETARY.

H. D. BATES, TREASURER.

Directors—P. S. Heald, Frank Redington, Addison Dolley, I. S. Bangs, C. G. Carleton, Wm. T. Haines, M. F. Bartlett, W. A. R. Boothby, H. D. Bates.

Organized April 20, 1887.

LIABILITIES.

Accumulated capital.....	\$27,101 22
Advances	6,525 14
Guaranty fund	29 84
Earnings	1,012 73
	\$34,668 93

RESOURCES.

Loans on mortgages of real estate	\$32,450 00
Loans on shares	1,725 00
Expense account	127 79
Cash	366 14
	\$34,668 93

Number of shareholders ..	190
Number of borrowers ..	28
Number of non-borrowers ..	163
Number of shares outstanding.....	1,162
Number of shares pledged for loans	204
Number of shares not pledged for loans...	959
Number of loans ..	28

WISCASSET LOAN AND BUILDING ASSOCIATION
—WISCASSET.

NOVEMBER 20, 1891.

ANDREW LACY, PRESIDENT.

B. F. BLAGDON, SECRETARY.

F. W. SEWALL, TREASURER.

Directors—Henry Ingalls, Andrew Lacy, John C. Budd, C. A. Peaslee, S. G. MoFarland.

Organized June 16, 1888.

LIABILITIES.

Accumulated capital	\$4,588 43
Advances	1,774 00
Guaranty fund	18 04
Earnings	176 94
	\$6,557 41

RESOURCES.

Loans on mortgages of real estate	\$6,200 00
Expense account	53 41
Cash	304 00
	\$6,557 41

Number of shareholders	64
Number of borrowers ..	9
Number of non-borrowers	55
Number of shares outstanding	160
Number of shares pledged for loans	32
Number of shares not pledged for loans ..	128
Number of loans	11

YORK LOAN AND BUILDING ASSOCIATION
—BIDDEFORD.

NOVEMBER 30, 1891.

GEO. R. ANDREWS, PRESIDENT. G. N. WEYMOUTH, SEC'Y AND TREAS.

Directors—George R. Andrews, Roscoe L. Bowers, John Berry, Jere G. Shaw, Edgar A. Hubbard, Frank S. Warren, Charles H. Prescott, James A. Strout, Wesley G. Smith, Cornelius Horrigan, Charles E. Atwood, Charles E. Hussey, G. N. Weymouth, W. J. Bradford, G. P. Littlefield

Organized January 21, 1889.

LIABILITIES

Accumulated capital.....	\$25,849 32
Guaranty fund.....	19 83
Earnings.....	1,148 12
	\$27,017 27

RESOURCES.

Loans on mortgages of real estate.....	\$25,050 00
Permanent expense.....	123 78
Cash.....	1,843 49
	\$27,017 27

Number of shareholders.....	188
Number of borrowers.....	27
Number of non-borrowers.....	161
Number of shares outstanding.....	1,069
Number of shares pledged for loans.....	141
Number of shares not pledged for loans.....	928
Number of loans.....	27

ABSTRACT

OF THE

ANNUAL REPORTS OF THE TREASURERS

OF

SAVINGS BANKS.

1891.



ANDROSCOGGIN COUNTY SAVINGS BANK—LEWISTON.

OCTOBER 31, 1891.

CYRUS GREELY, PRESIDENT.

J. F. BOOTHBY, TREASURER.

Trustees—Cyrus Greeley, John Y. Scruton, E. S. Paul, J. H. Stetson, Chas. Greenwood, Chas. Walker, H. L. Pratt, Seth M. Carter, F. W. Parker.

Organized April 2, 1870.

LIABILITIES.

Deposits	\$1,217,114 90
Unpaid dividends	3,059 97
Reserve fund	34,211 30
Profits	2,035 57
	\$1,256,421 74

RESOURCES.

Public funds of Maine	\$44,750 00
Public funds out of New England	207,000 00
Railroad bonds of Maine	55,000 00
Railroad bonds of other States	99,605 00
Corporation bonds of Maine	73,000 00
Corporation stock of Maine	30,000 00
National bank stock of Maine	96,160 00
Real estate, foreclosure	28,324 26
Loans on stocks and bonds	69,904 50
other collaterals (personal)	22,862 61
to municipalities	50,000 00
corporations	69,000 00
on mortgages of real estate	321,157 06
Premium account	58,632 37
Cash on hand and on deposit	31,025 94
	\$1,256,421 74

Dividends paid in May and November.

Examinations made by trustees in April and October.

Deposits draw interest from first of each month.

Treasurer's bond renewed February 1st, 1890; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

AUBURN SAVINGS BANK—AUBURN.

OCTOBER 31, 1891.

GEORGE S. WOODMAN, PRESIDENT. GEORGE H. BROWN, TREASURER.

Trustees—George S. Woodman, Frank Bartlett, Daniel Lara, D. W. Verrill, John A. Morrill, A. M. Peables, F. I. Day, H. M. Packard.

Organized March 16, 1868.

LIABILITIES.

Deposits.....	\$1,041,690 37
Reserve fund.....	33,500 00
Special reserve fund ..	552 28
Profits.....	13,295 37
	<hr/>
	\$1,089,038 02

RESOURCES.

Public funds out of New England.....	\$108,100 00
Railroad bonds of Maine.....	35,000 00
Railroad bonds of other States.....	106,712 50
Corporation bonds of Maine.....	95,500 00
Other corporation bonds.....	10,000 00
Corporation stock of Maine.....	3,700 00
National bank stock of Maine.....	120,500 00
Other national bank stock.....	2,000 00
Real estate, foreclosure.....	22,555 69
Loans on stocks and bonds.....	161,608 78
other collaterals, (personal).....	20,890 00
to corporations.....	20,933 35
on mortgages of real estate.....	321,503 26
Premium account.....	47,728 00
Furniture account (safes, etc).....	2,400 00
Expense account.....	497 27
Cash on hand and on deposit.....	9,409 17
	<hr/>
	\$1,089,038 02

Dividends paid in January and July.

Examination made by trustees in May.

Deposits draw interest from first of each month.

Treasurer's bond renewed, 1883; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

AUGUSTA SAVINGS BANK—AUGUSTA.

OCTOBER 31, 1891.

WILLIAM S BADGER, PRESIDENT. EDWIN C. DUDLEY, TREASURER.

Trustees—William S. Badger, Thomas Lambard, Artemas Libbey, Samuel Titcomb and Joseph H. Manley.

Organized September 29, 1848.

LIABILITIES.

Deposits.	\$5,340,566 67
Reserve fund.	265,000 00
Profits.	68,442 98
Suspense account.	144 80
	\$5,674,154 45

RESOURCES.

District of Columbia bonds.	\$31,000 00
Public funds of Maine.	31,000 00
Public funds out of New England.	3,192,600 00
Railroad bonds of Maine.	507,900 00
Railroad bonds of other States.	883,000 00
National bank stock of Maine.	65,000 00
Real estate, investment.	30,000 00
Real estate, foreclosure.	1,325 00
Loans on stocks and bonds.	373,299 38
other collaterals, (personal).	33,817 04
to municipalities.	42,000 00
corporations.	131,000 00
National Banks.	35,000 00
on mortgages of real estate.	170,579 00
Premium account.	60,000 00
Furniture account, (safes, etc.)	5,000 00
Cash on hand and on deposit.	81,634 03
	\$5,674,154 45

Dividends paid in February and August, or credited in account after three months.

Examination made by trustees in May.

Deposits draw interest from first of each month.

Treasurer's bond renewed August, 1891; amount, \$25,000.

Has sufficient available assets to pay its liabilities.

BANGOR SAVINGS BANK—BANGOR.

OCTOBER 31, 1891.

J. S. WHEELWRIGHT, PRESIDENT.

S. D. THURSTON, TREASURER.

Trustees—J. S. Wheelwright, Chas. V. Lord, Sam'l F. Humphrey, James Adams,
Moses Giddings

Organized, 1852.

LIABILITIES.

Deposits	\$3,143,647 62
Unpaid dividends	785 83
Reserve fund	118,472 76
Profits	35,786 16
Real estate charges and receipts	42,365 58
	\$3,341,057 97

RESOURCES.

Public funds of Maine	\$110,000 00
Public funds out of New England	1,504,066 21
Railroad bonds of Maine	100,000 00
Railroad bonds of other states	378,600 00
Railroad stock of Maine	48,800 00
Corporation bonds of Maine	70,000 00
Other corporation bonds	10,000 00
Corporation stock of Maine	2,000 00
National bank stock of Maine	25,400 00
Real estate, investment	50,087 30
Real estate, foreclosure	109,484 56
Loans on stocks and bonds	402,918 63
other collaterals (personal)	20,600 00
to municipalities	68,466 84
corporations	99,959 21
on mortgages of real estate	301,988 00
Expense account	33 25
Cash on hand and on deposit	38,653 97
	\$3,341,057 97

Dividends paid in April and October.

Examination made by trustees in May.

Deposits draw interest from first of January, April, July, October.

Treasurer's bond renewed, 1891; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

BATH SAVINGS INSTITUTION—BATH.

OCTOBER 31, 1891.

CHARLES DAVENPORT, PRESIDENT.

F. H. LOW, TREASURER.

Trustees—Charles Davenport, Henry W. Swanton, Levi W. Houghton, John P. Delano, Ezekiel B. Drummond, Milton S. Briry and Reuben S. Hunt.

Organized April, 1852.

LIABILITIES.

Deposits	\$3,330,301 64
Reserve fund	135,069 97
Profits	100,140 75
Premium and discount	6,384 13
	\$3,571,896 49

RESOURCES.

Public funds out of New England	\$601,917 50
Railroad bonds of Maine	223,000 00
Railroad bonds of other States	1,050,500 00
Railroad stock of Maine	9,000 00
Other railroad stock	147,440 00
Corporation bonds of Maine	58,950 00
Other corporation bonds	37,000 00
Corporation stock of Maine	4,000 00
National bank stock of Maine	89,300 00
Other national bank stock	11,500 00
Real estate, investment	17,000 00
Loans on stocks and bonds	882,050 00
other collaterals, (personal)	39,310 00
to corporations	117,500 00
on mortgages of real estate	226,054 57
Expense account	1,319 55
Cash on hand and on deposit	56,054 87
	\$3,571,896 49

Dividends paid in January and July.

Examinations made by trustees in May and July.

Deposits draw interest from first of January, February, March, April, July, August, September and October.

Treasurer's bond renewed August 10, 1891; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

BELFAST SAVINGS BANK—BELFAST.

OCTOBER 31, 1891.

N. F. HOUSTON, PRESIDENT.

JOHN H. QUIMBY, TREASURER.

Trustees—John G. Brooks, Charles B Hazeltine, Nathan F. Houston, Edward Johnson and William M. Woods.

Organized April 30, 1868.

LIABILITIES.

Deposits.	\$1,158,243 88
Reserve fund	43,500 00
Profits	21,638 04
	\$1,223,381 92

RESOURCES.

United States bonds.	\$25,000 00
Public funds of Maine.	24,500 00
Public funds of New England.	20,000 00
Public funds out of New England	111,431 75
Railroad bonds of Maine.	104,000 00
Railroad bonds of other States	258,500 00
Corporation bonds of Maine.	42,100 00
National bank stock of Maine	40,650 00
Other securities.	49,000 00
Real estate, investment.	14,000 00
Real estate, foreclosure	6,000 00
Loans on stocks and bonds.	289,222 00
other collaterals, (personal,)	20,957 81
to municipalities.	5,000 00
corporations.	31,100 00
on mortgages of real estate.	93,504 80
Premium account.	4,000 00
Suspense account.	15,000 00
Expense account.	329 40
Cash on hand and on deposit.	69,086 16
	\$1,223,381 92

Dividends paid in June and December.

Examination made by trustees in May.

Deposits draw interest from first of March, June, September and December.

Treasurer's bond renewed October, 1880; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

BETHEL SAVINGS BANK—BETHEL.

OCTOBER 31, 1891.

S. D. PHILBROOK, PRESIDENT.

A. E. HERRICK, TREASURER.

Trustees—S. D. Philbrook, Samuel B. Twitchell, Gilman P. Bean, Calvin Bisbee,
John M. Philbrook, Waldo Pettingill and Ceylon Rowe.

Organized February 28, 1872.

LIABILITIES

Deposits	\$199,777 77
Unpaid dividends	3,575 73
Reserve fund	5,964 82
Profits	2,509 71
	<hr/>
	\$211,828 03

RESOURCES.

Public funds of Maine	\$14,500 00
Public funds out of New England	23,000 00
Railroad bonds of Maine	5,000 00
Railroad bonds of other States	6,000 00
Corporation bonds of Maine	9,000 00
National bank stock of Maine	30,950 00
Trust company stock of Maine	6,000 00
Real estate, foreclosure	284 57
Loans on stocks and bonds	8,600 00
other collaterals (personal)	1,627 58
to municipalities	355 17
corporations	3,500 00
on mortgages of real estate	90,377 22
Premium account	1,013 35
Furniture account (safes, etc)	500 00
Cash on hand and on deposit	11,120 14
	<hr/>
	\$211,828 03

Dividends paid in May and November.

Examinations made by trustees in May and November.

Deposits draw interest from first of February, May, August, November.

Treasurer's bond renewed April 2, 1889; amount, \$12,000.

Has sufficient available assets to pay its liabilities.

BIDDEFORD SAVINGS BANK—BIDDEFORD.

OCTOBER 31, 1891.

JOSHUA MOORE, PRESIDENT.

E. W. STAPLES, TREASURER.

Trustees—Joshua Moore, Edwin Stone, E. W. Staples, Carlos Heard, Samuel Smith, Jr.

Organized, 1867.

LIABILITIES.

Deposits	\$1,041,216 97
Unpaid dividends	20,220 56
Reserve fund	29,700 12
Profits	38,365 33
	\$1,129,502 98

RESOURCES.

Public funds of Maine	\$ 17,600 00
Public funds out of New England	128,300 00
Railroad bonds of Maine	43,000 00
Railroad bonds of other States	91,400 00
Railroad stock out of Maine	9,950 00
Corporation bonds of Maine	11,000 00
Other corporation bonds	15,000 00
Corporation stock of Maine	75,800 00
Other corporation stock	2,750 00
National bank stock of Maine	69,200 00
Other national bank stock	85,000 00
Trust company stock of Maine	16,000 00
Real estate, investment	55,000 00
Real estate, foreclosure	30,234 65
Loans on stocks and bonds	163,404 22
other collaterals, (personal)	31,139 90
to municipalities	39,531 00
corporations	7,927 00
on mortgages of real estate	228,642 76
Cash on hand and on deposit	8,623 45
	\$1,129,502 98

Dividends paid in April and October.

Examinations made by trustees quarterly.

Deposits draw interest from first of each month.

Treasurer's bond renewed 1887; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

BREWER SAVINGS BANK—BREWER.

OCTOBER 31, 1891.

C. O. FARRINGTON, PRESIDENT.

E. P. FARRINGTON, TREASURER.

Trustees—C. O. Farrington, C. J. Burr, Alpheus Robinson, F. A. Floyd, J. H. Smith.

Organized May 1, 1869.

LIABILITIES.

Deposits	\$119,095 42
Reserve fund	4,719 47
Profits	100 00
	<hr/>
	\$123,914 89

RESOURCES.

United States bonds	\$5,600 00
Public funds of Maine	18,500 00
Public funds out of New England	17,000 00
Railroad bonds of Maine	4,500 00
Railroad bonds of other States	13,000 00
Corporation bonds of Maine	2,000 00
Real estate, foreclosure	2,794 64
Loans on mortgages of real estate	52,683 53
Premium account	1,933 19
Furniture account, (safes, etc.)	100 00
Cash on hand and on deposit	5,803 53
	<hr/>
	\$123,914 89

Dividends paid in May and November.

Examinations made by trustees in May and November.

Deposits draw interest from first of February, May, August, November.

Treasurer's bond renewed May, 1891; amount, \$10,000.

Has sufficient available assets to pay its liabilities.

BOOTHBAY SAVINGS BANK—BOOTHBAY HARBOR.

OCTOBER 31, 1891.

M. R. WHITE, PRESIDENT.

B. C. MATTHEWS, TREASURER.

Trustees—Joseph Nickerson, A. R. Nickerson, R. G. Hodgdon, Isaiah Lewis*Organized* 1872.

LIABILITIES.

Deposits.....	\$172,875 97
Reserve fund.....	5,946 00
Profits.....	1,426 31
	\$180,248 28

RESOURCES.

Public funds of Maine.....	\$6,900 00
Public funds out of New England.....	8,000 00
Railroad bonds of Maine.....	9,000 00
Railroad bonds of other States.....	29,000 00
Corporation bonds of Maine.....	42,000 00
National bank stock of Maine.....	6,000 00
Other national bank stock.....	2,800 00
Real estate, investment.....	1,240 00
Loans on stocks and bonds.....	750 00
other collaterals (personal).....	1,756 62
to corporations.....	900 00
on mortgages of real e-tate.....	60,753 08
Premium account.....	2,740 00
Furniture account (safes, etc.).....	800 00
Cash, on hand and on deposit.....	7,608 58
	\$180,248 28

Dividends paid in April and October.

Examination made by trustees in May.

Deposits draw interest from first of each month.

Treasurer's bond renewed July 17, 1890; amount, \$10,000.

Has sufficient available assets to pay its liabilities.

BRIDGTON SAVINGS BANK—BRIDGTON.

OCTOBER 31, 1891.

RUFUS GIBBS, PRESIDENT.

MELLEN PLUMMER, TREASURER.

Trustees—Rufus Gibbs, William F. Perry, William A. Stevens, Perley P. Burnham,
and Abel H. Harriman.

Organized July 1, 1869.

LIABILITIES.

Deposits.....	\$369,795 83
Reserve fund.....	12,100 00
Profits.....	12,894 84
	\$394,790 67

RESOURCES.

Public funds of Maine.....	\$34,100 00
Public funds out of New England.....	32,000 00
Railroad bonds of Maine.....	18,000 00
Railroad bonds of other States.....	90,230 00
Corporation bonds of Maine.....	19,000 00
Other corporation bonds.....	5,000 00
National bank stock of Maine.....	17,860 00
Other national bank stock.....	2,000 00
Trust Company stock of Maine.....	3,000 00
Real estate, foreclosure.....	8,595 92
Loans on stocks and bonds.....	24,775 00
other collaterals, (personal,).....	24,890 30
to corporations.....	2,600 00
on mortgages of real estate.....	96,803 51
Premium account.....	12,000 00
Furniture account, (safes, etc.).....	400 00
Expense account.....	450 01
Cash on hand and on deposit.....	3,085 93
	\$394,790 67

Dividends paid in January and July.

Examinations made by trustees in January, May and July.

Deposits draw interest from first of every month following that of deposit.

Treasurer's bond renewed September 24, 1887; amount, \$10,000.

Has sufficient available assets to pay its liabilities.

BRUNSWICK SAVINGS INSTITUTION—BRUNSWICK.

OCTOBER 31, 1891.

WESTON THOMPSON, PRESIDENT. THOMAS H. RILEY, TREASURER.

Trustees—Weston Thompson, Henry Carvill, N. T. Palmer, Isaac Plummer,
Alonzo Day.

Organized, 1858.

LIABILITIES.

Deposits	\$456,220 80
Reserve fund	17,754 82
Special reserve fund	950 57
Profits	12,145 10
Due First National Bank, Brunswick	3,797 59
	\$490,868 88

RESOURCES.

Public funds of Maine	\$ 5,500 00
Other public funds of New England	27,000 00
Public funds out of New England	138,428 56
Railroad bonds of Maine	32,000 00
Railroad bonds of other States	40,420 00
Corporation bonds of Maine	51,412 50
National bank stock of Maine	63,345 00
Real estate, investment	6,379 79
Real estate, foreclosure	1,743 43
Loans on stocks and bonds	12,596 11
other collaterals, (personal)	10,000 00
to municipalities	3,000 00
corporations	3,052 55
on mortgages of real estate	95,176 61
Cash on hand and on deposit	808 33
	\$490,868 88

Dividends paid in April and October.

Examinations made by trustees in May and November.

Deposits draw interest from first of January, April, July and October.

Treasurer's bond continuous; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

BUXTON AND HOLLIS SAVINGS BANK—WEST BUXTON.

OCTOBER 31, 1891.

THOMAS TARBOX, PRESIDENT.

CHARLES E. WELD, TREASURER.

Trustees—Thomas Tarbox, Theodore Elwell, John O. Anderson, Aaron Clark, Wm. H. Smith, Calvin A. Flood, Wm. S. Moulton, Edwin A. Hobson, John G. Locke and Cyril P. Harmon.

Organized April 10, 1868.

LIABILITIES.

Deposits.....	\$249,475 06
Unpaid dividends.....	4,268 10
Reserve fund.....	13,682 32
Profits.....	3,663 87
	\$271,089 35

RESOURCES.

Public funds of Maine.....	\$1,500 00
Other public funds of New England.....	100 00
Public funds out of New England.....	67,054 75
Railroad bonds of Maine.....	10,000 00
Railroad bonds of other States.....	33,835 00
Corporation bonds of Maine.....	18,000 00
National bank stock of Maine.....	15,250 00
Real estate, foreclosure.....	26,349 65
Loans on other collaterals (personal).....	1,120 10
to municipalities.....	2,600 00
on mortgages of real estate.....	85,079 09
Expense account.....	45 84
Cash on hand and on deposit.....	10,154 92
	\$271,089 35

Dividends paid in March and September.

Examinations made by trustees in May and November.

Deposits draw interest from first of each month

Treasurer's bond renewed December 2, 1886; amount, \$15,000.

Has sufficient available assets to pay its liabilities.

CALAIS SAVINGS BANK—CALAIS.

OCTOBER 31, 1891.

FRANK NELSON, PRESIDENT.

GEORGE A. LOWELL, TREASURER.

Trustees—Wm. Woods, Geo. R. Gardner, J. M. Hill, Ernest T. Lee, Geo. W. Lord,
Frank Nelson, Geo. A. Lowell.

Organized January 24, 1861.

LIABILITIES.

Deposits.....	\$258,486 30
Reserve fund.....	5,420 69
Profits.....	8,472 44
Premium received.....	1,258 75
State tax unpaid.....	870 07
	\$274,508 25

RESOURCES.

United States bonds.....	\$9,000 00
Public funds of Maine.....	14,500 00
Public funds out of New England.....	91,000 00
Railroad bonds of Maine.....	17,000 00
Railroad bonds of other States.....	43,432 50
Railroad stock of Maine.....	11,375 00
Other railroad stock.....	629 99
Corporation bonds of Maine.....	1,990 00
National bank stock of Maine.....	21,126 08
Other national bank stock.....	9,800 00
Real estate, foreclosure.....	383 51
Loans on stocks and bonds.....	23,075 00
other collaterals (personal).....	100 00
to corporations.....	8,000 00
on mortgages of real estate.....	17,670 00
Cash on hand and on deposit.....	3,426 17
	\$274,508 25

Dividends paid in May and November.

Examination made by trustees in May.

Deposits draw interest from first of each month.

Treasurer's bond renewed, 1883; amount, \$15,000.

Has sufficient available assets to pay its liabilities.

CAMDEN SAVINGS BANK—ROCKPORT.

OCTOBER 31, 1891.

S. D. CARLETON, PRESIDENT.

C. F. RICHARDS, TREASURER

Trustees—S. D. Carleton, S. E. Shepherd, B. D. E. Huse, John H. Eells, E. A. Morrell.

Organized November 1, 1870.

LIABILITIES.

Deposits	\$141,002 71
Reserve fund ..	5,050 96
Special reserve fund	4,208 09
Profits	5,403 47
	\$155,665 23

RESOURCES.

Town orders of Maine	\$1,205 83
Railroad bonds of other States	7,534 36
Railroad stock out of Maine	1,122 00
Real estate foreclosure	2,993 07
Loans on stocks and bonds	27,437 49
other collaterals, (personal)	8,279 76
mortgages of real estate	89,539 31
Furniture account, (safes, etc.)	1,440 00
Expense account	25 54
Cash on hand and on deposit	16,081 87
	\$155,665 23

Dividends paid in May and November.

Examinations made by trustees in May and November.

Deposits draw interest from first of February, May, August and November.

Treasurer's bond renewed 1889; amount, \$30,000.

Has sufficient available assets to pay its liabilities.

CASCADE SAVINGS BANK—OAKLAND.

OCTOBER 31, 1891.

JOHN AYER, PRESIDENT

J. E. HARRIS, TREASURER.

*Trustees—John Ayer, B. C. Benson, A. Winslow, B. F. Folger and C. W. Folsom.**Organized May 7, 1869.*

LIABILITIES.

Deposits.	\$158,303 24
Unpaid dividends.	3,020 17
Reserved fund.	8,625 00
Profits.	2,148 10
	\$172,185 51

RESOURCES.

Railroad bonds of Maine.	\$8,000 00
Railroad bonds of other States.	3,000 00
Railroad stock.	1,900 00
National bank stock of Maine.	36,900 00
Real estate, investment.	800 00
Real estate, foreclosure.	12,034 61
Loans on stocks and bonds.	38,880 00
other collaterals, (personal,)	3,250 00
to corporations.	3,000 00
on mortgages of real estate.	48,823 53
Premium account.	7,550 00
Furniture account, (safes, etc ,)	986 52
Cash on hand and on deposit.	7,060 85
	\$172,185 51

Dividends paid in May and November.

Examination made by trustees in May.

Deposits draw interest from the first of each month.

Treasurer's bond renewed March 26, 1888; amount, \$15,000.

Has sufficient available assets to pay its liabilities.

DEXTER SAVINGS BANK—DEXTER.

OCTOBER 31, 1891.

E. M. TIBBETTS, PRESIDENT.

A. F. BRADBURY, TREASURER.

Trustees—E. M. Tibbetts, Henry S. Dole, Elias A. Mower, Warren H. Carr.

Organized December 16, 1867.

LIABILITIES.

Deposits.	\$391,831 17
Special deposits.	320 32
Reserve fund.	12,260 00
Special reserve fund.	2,750 00
Profits.	10,175 24
	\$417,326 73

RESOURCES.

Public funds of Maine.	\$2,700 00
Public funds out of New England.	10,000 00
Railroad bonds of Maine.	41,320 00
Railroad bonds of other States.	29,060 00
Railroad stock of Maine.	14,400 00
Corporation bonds of Maine.	70,475 00
Other corporation bonds.	20,000 00
National bank stock of Maine.	61,700 00
Trust company stock of Maine.	9,000 00
Real estate, investment.	24,000 00
Real estate, foreclosure.	14,830 33
Loans on stocks and bonds.	8,716 00
other collaterals (personal).	12,291 06
to municipalities.	8,000 00
on mortgages of real estate.	54,868 24
Cash on hand and on deposit.	35,975 10
	\$417,326 73

Dividends paid in January and July.

Examination made by trustees in May.

Deposits draw interest from first day of each month.

Treasurer's bond renewed August 11, 1888; amount, \$12,000.

Has sufficient available assets to pay its liabilities.

EASTPORT SAVINGS BANK—EASTPORT.

OCTOBER 31, 1891.

ALDEN BRADFORD, PRESIDENT.

N. B. NUTT, TREASURER.

Trustees—Alden Bradford, Winslow Bates, John W. Hinkley, Noel B. Nutt, John Doring, Joseph Anderson, John J. Pike, Philip McMahon, Geo. M. Huston.

Organized May 13, 1869.

LIABILITIES.

Deposits.....	\$430,106 91
Reserve fund.....	7,302 59
Profits.....	5,138 32
	\$442,547 82

RESOURCES.

Public funds of Maine.....	\$ 4,324 58
Public funds out of New England.....	159,000 00
Railroad bonds of Maine.....	6,000 00
Railroad bonds of other States.....	45,000 00
Corporation bonds of Maine.....	3,000 00
Other corporation bonds.....	15,000 00
National bank stock of Maine.....	13,350 00
Other national bank stock.....	9,800 00
Real estate, investment.....	22,675 82
Real estate, foreclosure.....	356 80
Loans on stocks and bonds.....	4,750 00
other collaterals, (personal).....	19,352 54
to municipalities.....	965 00
corporations.....	5,000 00
on mortgages of real estate.....	95,428 69
Cash on hand and on deposit.....	38,524 39
	\$442,547 82

Dividends paid in January and July.

Examinations made by trustees in May and November.

Deposits draw interest from first day of January, April, July and October.

Treasurer's bond renewed, 1887; amount, \$5,000.

Has sufficient available assets to pay its liabilities.

FAIRFIELD SAVINGS BANK—FAIRFIELD.

OCTOBER 31, 1891.

C. G. TOTMAN, PRESIDENT.

CHARLES ROWELL, TREASURER.

Trustees—C. G. Totman, J. F. Stinson, J. F. Kenrick, H. F. Burgess, E. Kelley.

Organized March 4, 1871.

LIABILITIES.

Deposits	\$234,887 18
Reserve fund.....	11,813 00
Special reserve fund.....	2,000 00
Profits.....	7,615 75
	\$256,315 93

RESOURCES.

Public funds out of New England.....	\$6,000 00
Railroad bonds out of Maine.....	9,000 00
Railroad stock out of Maine.....	5,000 00
Corporation bonds of Maine.....	21,000 00
Other corporation bonds.....	7,500 00
National bank stock of Maine.....	25,325 00
Trust company stock of Maine.....	2,000 00
Real estate, foreclosure.....	6,220 97
Loans on stocks and bonds.....	44,800 00
other collaterals (personal).....	1,400 00
corporations.....	5,000 00
on mortgages of real estate.....	104,758 00
Premium account.....	3,900 00
Furniture account (safes, etc.).....	700 00
Expense account.....	1,513 85
Cash on hand and on deposit.....	12,198 11
	\$256,315 93

Dividends paid in May and November.

Examination made by trustees in May.

Deposits draw interest from first of every month.

Treasurer's bond renewed 1887; amount, \$15,000.

Has sufficient available assets to pay its liabilities.

FRANKLIN COUNTY SAVINGS BANK—FARMINGTON.

OCTOBER 31, 1891.

J. W. FAIRBANKS, PRESIDENT. I. WARREN MERRILL, TREASURER.

Trustees—J. W. Fairbanks, D. V. B. Ormsby, J. C. Holman, S. Clifford Belcher,
Hiram Ramsdell, Geo. B. Cragin, I. Warren Merrill.

Organized November 16, 1868.

 LIABILITIES.

Deposits.	\$492,820 08
Unpaid dividends.	153 67
Reserve fund	20,250 00
Profits.	1,788 25
	<hr/>
	\$515,012 00

 RESOURCES.

Public funds of Maine	\$6,113 50
Public funds out of New England	116,500 00
Railroad bonds of Maine.	24,000 00
Railroad bonds of other States	82,100 00
Corporation bonds of Maine	33,000 00
National bank stock of Maine	67,495 00
Real estate, investment.	18,428 33
Real estate, foreclosure	9,638 91
Loans on stocks and bonds.	25,374 44
other collaterals, (personal,)	8,959 34
corporations.	15,000 00
on mortgages of real estate.	73,688 15
Premium account.	19,010 72
Furniture account (safes, etc).	3,000 00
Cash on hand and on deposit.	12,703 61
	<hr/>
	\$515,012 00

Dividends paid in April and October.

Examination made by trustees in May.

Deposits draw interest from first of April, May, June, July, October, November, December and January.

Treasurer's bond renewed 1884; amount, \$10,000.

Has sufficient available assets to pay its liabilities.

GARDINER SAVINGS INSTITUTION—GARDINER.

OCTOBER 31, 1891.

ISAAC J. CARR, PRESIDENT.

HENRY S. WEBSTER, TREASURER.

Trustees—Isaac J. Carr, Wm. W. Bradstreet, Weston Lewis, Sanford Maxey, J. C. Atkins, David Dennis and H. P. Closson.

Organized June 26, 1834.

LIABILITIES.

Deposits	\$2,058,136 05
Reserve fund	100,000 00
Profits	34,306 46
Discount account	1,234 60
	\$2,193,677 11

RESOURCES.

United States bonds ..	\$50,000 00
Public funds of Maine	27,191 21
Other public funds of New England	31,000 00
Public funds out of New England	1,275,765 96
Railroad bonds of Maine	10,000 00
Railroad bonds of other States	160,000 00
Corporation bonds of Maine	106,000 00
National bank stock of Maine	59,000 00
Other national bank stock	16,400 00
Real estate, investment	18,600 00
Loans on stocks and bonds	181,355 00
other collaterals, (personal,)	2,257 00
to municipalities	9,800 00
on mortgages of real estate	204,222 67
Cash on hand and on deposit	42,095 27
	\$2,193,677 11

Dividends paid in January and July.

Examinations made by trustees in January, May and July.

Deposits draw interest from third Wednesday of each month.

Treasurer's bond renewed August; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

GORHAM SAVINGS BANK—GORHAM.

OCTOBER 31, 1891.

JOSEPH RIDLON, PRESIDENT.

JOHN A. WATERMAN, TREASURER.

Trustees—Joseph Ridlon, Simon E. McLellan, Joseph Colby, Frederick Robie, Charles Johnson, Stephen Hinkley, Roscoe G. Harding, Humphrey Cousens, Arthur M. Benson, John Shorey and George W. Lowell.

Organized April 4, 1868.

LIABILITIES.

Deposits.....	\$315,372 87
Reserve fund.....	14,859 79
Profits.....	3,506 29
	\$333,738 95

RESOURCES.

Public funds of Maine.....	\$10,113 72
Public funds out of New England.....	85,800 00
Railroad bonds of Maine.....	13,900 00
Railroad bonds of other States.....	19,000 00
Railroad stock of Maine.....	700 00
Corporation bonds of Maine.....	20,500 00
Other corporation bonds.....	5,800 00
National bank stock of Maine.....	6,300 00
Investments in Savings Banks.....	2,136 75
Real estate, foreclosure.....	8,700 00
Loans on stocks and bonds.....	8,045 00
other collaterals, (personal).....	350 00
to corporations.....	148 00
on mortgages of real estate.....	151,291 29
Cash on hand and on deposit.....	954 19
	\$333,738 95

Dividends paid in March and September.

Examinations made by trustees in May and November.

Deposits draw interest from the first of March, April, May, June, September, October, November and December

Treasurer's bond renewed, April 9, 1877; amount, \$20,000.

Has sufficient available assets to pay its liabilities

HALLOWELL SAVINGS INSTITUTION—HALLOWELL.

OCTOBER 31, 1891.

ELIPHALET ROWELL, PRESIDENT. HENRY K. BAKER, TREASURER.

*Trustees—E. Rowell, J. H. Leigh, Ben Tenney, J. W. Church, H. K. Baker.**Organized July 3, 1854.*

LIABILITIES.

Deposits.....	\$552,797 24
Unpaid dividends.....	1,976 80
Reserve fund.....	28,000 00
Profits.....	13,664 97
	<hr/>
	\$596,439 01

RESOURCES.

Public funds of Maine.....	\$36,948 96
Public funds out of New England.....	202,661 25
Railroad bonds of Maine.....	65,744 50
Railroad bonds of other States.....	64,981 42
Corporation bonds of Maine.....	79,375 00
Other corporation bonds.....	43,500 00
National bank stock of Maine.....	14,360 00
Real estate, investment.....	1,000 00
Real estate, foreclosure.....	10,645 10
Loans on collaterals (personal).....	1,366 00
mortgages of real estate.....	68,249 01
Expense account.....	49 67
Cash on hand and on deposit.....	7,558 10
	<hr/>
	\$596,439 01

Dividends paid in February and August.

Examination made by trustees in May.

Deposits draw interest from first of each quarter

Treasurer's bond renewed December 1, 1887; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

HANCOCK COUNTY SAVINGS BANK—ELLSWORTH.

OCTOBER 31, 1891.

JAMES F. DAVIS, PRESIDENT.

CHARLES C. BURRILL, TREASURER

Trustees—James F. Davis, N. B. Coolidge, M. Avery, John F. Whitcomb and
E. B. Richards.

Organized March 27, 1873.

LIABILITIES.

Deposits.....	\$279,432 35
Reserve fund.....	10,440 66
Profits.....	5,501 35
	\$295,374 36

RESOURCES.

United States bonds.....	\$14,150 00
Public funds of Maine.....	23,349 66
Public funds out of New England.....	10,000 00
Railroad bonds of Maine.....	1,000 00
Railroad stock of Maine.....	400 00
Corporation bonds of Maine.....	9,000 00
National bank stock of Maine.....	5,800 00
Trust company stock of Maine.....	500 00
Real estate, investment.....	5,396 00
Loans on stocks and bonds.....	24,805 00
other collaterals, (personal).....	39,356 11
to municipalities.....	36,107 46
corporations.....	19,000 00
on mortgages of real estate.....	87,424 59
Cash on hand and on deposit.....	19,085 54
	\$295,374 36

Dividends paid in June and December.

Examination made by trustees in April of each year.

Deposits draw interest from first days each of March, June, September and December.

Treasurer's bond renewed, 1889; amount, \$10,000.

Has sufficient available assets to pay its liabilities.

HOULTON SAVINGS BANK—HOULTON.

OCTOBER 31, 1891.

ALMON H. FOGG, PRESIDENT.

LELAND O. LUDWIG, TREASURER.

Trustees—S. T. Plummer, Don A. H. Powers, O. F. French, Sam'l Lane, C. D. Merritt, S. Friedman, P. M. Bradbury, B. H. Putnam, Geo. H. Freeman and J. H. Bradford.

Organized February 13, 1872.

LIABILITIES

Deposits	\$299,898 24
Reserve fund	6,343 91
Profits	7,438 01
	\$313,680 16

RESOURCES.

Public funds of Maine	\$13,347 55
Public funds out of New England	20,550 00
Railroad bonds of Maine	7,000 00
Railroad bonds of other States	19,433 00
Corporation bonds of Maine	15,925 00
Other corporation bonds	3,000 00
National bank stock of Maine	55,200 00
Other national bank stock	2,400 00
Loans to municipalities	14,875 00
on mortgages of real estate	139,152 30
Premium account	16,817 56
Furniture account (safes, etc.)	1,000 00
Cash on hand and on deposit	4,979 75
	\$313,680 16

Dividends paid in May and November.

Examination made by trustees in May annually.

Deposits draw interest from first of each month.

Treasurer's bond renewed 1888; amount, \$10,000.

Has sufficient available assets to pay its liabilities.

KENNEBEC SAVINGS BANK—AUGUSTA.

OCTOBER 31, 1891.

M. V. B. CHASE, PRESIDENT.

W. G. BOOTHBY, TREASURER.

Trustees—M. V. B. Chase, John F. Hill, Oscar Holway, Geo. E. Macomber, Geo. F. Potter, P. O. Vickery, Wm. P. Whitehouse.

Organized March 19, 1870.

LIABILITIES

Deposits	\$756,198 64
Unpaid dividends	14,384 36
Reserve fund	29,600 00
Profits	518 37
	\$800,701 37

RESOURCES.

Public funds of Maine ..	\$10,000 00
Public funds out of New England	227,500 00
Railroad bonds of Maine	90,500 00
Railroad bonds of other States	29,150 00
Corporation bonds of Maine	11,500 00
National bank stock of Maine	147,770 00
Other national bank stock	26,000 00
Loans on stocks and bonds	67,939 17
other collaterals (personal)	8,562 00
to municipalities	20,000 00
on mortgages of real estate	117,065 00
Premium account	6,685 00
Furniture account (safes, etc)	1,500 00
Cash on hand and on deposit	42,530 20
	\$800,701 37

Dividends paid in May and November.

Examinations made by trustees in February, May, August and November.

Deposits draw interest from first of each month.

Treasurer's bond renewed 1888; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

KENNEBUNK SAVINGS BANK—KENNEBUNK.

OCTOBER 31, 1891.

ROBERT W. LORD, PRESIDENT.

E. E. BOURNE, TREASURER.

Trustees—Robert W. Lord, John Cousens, Moses C. Maling, John H. Ferguson, William Downing.

Organized May 1, 1871.

LIABILITIES.

Deposits.....	\$533,565 71
Reserve fund.....	18,420 64
Profits.....	5,793 22
	\$557,779 57

RESOURCES.

Public funds of Maine.....	\$ 1,000 00
Public funds out of New England.....	129,100 00
Railroad bonds of Maine.....	34,000 00
Railroad bonds of other States.....	124,027 50
Railroad stock of Maine.....	9,500 00
Other railroad stock.....	484 00
Corporation bonds of Maine.....	45,250 00
National bank stock of Maine.....	30,250 00
Real estate, investment.....	3,990 00
Loans on stocks and bonds.....	10,925 00
other collaterals, (personal).....	500 00
to municipalities.....	2,900 00
on mortgages of real estate.....	143,341 75
Premium account.....	9,024 00
Furniture account, (safes, etc.).....	100 00
Cash on hand and on deposit.....	13,387 32
	\$557,779 57

Dividends paid January 15th and July 15th.

Examinations made by trustees in May annually.

Deposits draw interest from first to tenth of each quarter, January, April, July and October.

Treasurer's bond renewed May 11, 1887; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

LUBEC SAVINGS BANK—LUBEC.

OCTOBER 31, 1891.

O. M. REYNOLDS, PRESIDENT.

M. M. FOSTER, TREASURER.

Trustees—D. G. Chase, E. H. Bennet, O. M. Reynolds, Alden W. Kelley, Geo. M. Foster, Alfred Small and Jabez M. Pike.

Organized 1872

LIABILITIES.

Deposits.....	\$11,397 91
Unpaid dividends.....	109 34
Reserve fund.....	540 00
Profits.....	333 20
	\$12,380 45

RESOURCES.

United States bonds.....	\$1,500 00
Public funds of Maine.....	536 50
Public funds of New England.....	1,000 00
Railroad bonds out of Maine.....	500 00
Corporation bonds of Maine.....	500 00
Other corporation bonds.....	500 00
Trust company stock of Maine.....	1,000 00
Loans on collaterals, (personal).....	1,280 57
on mortgages of real estate.....	4,419 33
Premium account.....	280 00
Interest account.....	250 80
Cash on hand and on deposit.....	613 25
	\$12,380 45

Dividends paid in January and July.

Examinations made by trustees in May and November.

Deposits draw interest from first of January, April, July and October.

Treasurer's bond renewed 1891; amount, \$3,000.

Has sufficient available assets to pay its liabilities.

MACHIAS SAVINGS BANK—MACHIAS.

OCTOBER 31, 1891.

JOHN F. HARMON, PRESIDENT.

L. L. KEITH, TREASURER.

Trustees—John F. Harmon, John K. Ames, George Leavitt, Geo. W. Drisko, Austin F. Kingsley, P. H. Longfellow, L. L. Keith.

Organized April, 1869.

LIABILITIES.

Deposits	\$558,062 71
Reserve fund	21,614 37
Profits	11,980 57
	\$594,657 65

RESOURCES.

District of Columbia bonds	\$20,000 00
Public funds of Maine	101,500 00
Other public funds of New England	4,000 00
Public funds out of New England	220,000 00
Railroad bonds of Maine	22,000 00
Railroad bonds of other States	90,000 00
Corporation bonds of Maine	45,000 00
Other corporation bonds	7,000 00
National bank stock of Maine	30,750 00
Real estate, investment	5,309 00
Loans to corporations	10,000 00
on mortgages of real estate	24,973 00
Cash on hand and on deposit	14,125 65
	\$594,657 65

Dividends paid in January and July.

Examinations made by trustees in May and November.

Deposits draw interest from first of January, April, July, and October.

Treasurer's bond renewed, 1887; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

MAINE SAVINGS BANK—PORTLAND.

OCTOBER 31, 1891.

SAMUEL ROLFE, PRESIDENT

ALPHEUS G. ROGERS, TREASURER.

Trustees—Samuel Rolfe, William G. Davis, Mark P. Emery, Eben Corey and
Alpheus G. Rogers.

Organized May, 1859.

LIABILITIES.

Deposits	\$5,452,963 52
Reserve fund	275,000 00
Profits	93,438 79
	\$5,821,402 31

RESOURCES.

Public funds of Maine	\$100,000 00
Public funds out of New England	1,772,400 00
Railroad bonds of Maine	500,000 00
Railroad bonds of other States	1,975,680 00
Railroad stock of Maine	12,500 00
Corporation bonds of Maine	764,500 00
Other corporation bonds	51,000 00
National bank stock of Maine	56,945 00
Other national bank stock	20,000 00
Trust company stock of Maine	1,000 00
Real estate, investment	50,000 00
Real estate, foreclosure	9,613 78
Loans on stocks and bonds	162,844 21
mortgages of real estate	335,237 07
Expense account	5,435 42
Cash on hand and on deposit	4,246 90
	\$5,821,402 31

Dividends paid on third Wednesday of January and July.

Examination made by trustees in May.

Deposits draw interest from first days of January, February, March, April, July,
August, September and October.

Treasurer's bond renewed August 1st, 1891, furnished by Guaranty Company;
amount, \$20,000

Has sufficient available assets to pay its liabilities.

MECHANICS' SAVINGS BANK—AUBURN.

OCTOBER 31, 1891.

JOHN F. COBB, PRESIDENT.

J. W. STETSON, TREASURER.

Trustees—John F. Cobb, Seth P. Miller, Dana Goff, Edwin T. Gile, Benj. F. Sturgis, Edw. W. Gross, Ralph C. Jewett, H. Wesley Hutchins.

Organized February 27, 1875.

LIABILITIES.

Deposits.....	\$975,987 37
Reserve fund.....	31,500 00
Profits.....	13,607 08
	\$1,021,094 45

RESOURCES.

Public funds of New England.....	\$1,000 00
Public funds out of New England.....	42,500 00
Railroad bonds of Maine.....	25,000 00
Railroad bonds of other States.....	23,000 00
Corporation bonds of Maine.....	23,830 00
Other corporation bonds.....	20,000 00
Corporation stock of Maine.....	15,000 00
National bank stock of Maine.....	165,140 00
Other national bank stock.....	8,000 00
Trust company stock of Maine.....	11,000 00
Real estate, investment.....	51,408 39
Real estate, foreclosure.....	4,510 20
Loans on stocks and bonds.....	181,201 00
other collaterals, (personal,).....	10,080 00
corporations.....	51,619 50
on mortgages of real estate.....	335,286 93
Premium account.....	35,365 00
Cash on hand and on deposit.....	17,153 43
	\$1,021,094 45

Dividends paid in January and July.

Examination made by trustees in May.

Deposits draw interest from first day of each month.

Treasurer's bond renewed March 1, 1891; amount, \$10,000.

Has sufficient available assets to pay its liabilities.

NORWAY SAVINGS BANK—NORWAY.

OCTOBER 31, 1891.

CYRUS S. TUCKER, PRESIDENT.

HENRY M. BEARCE, TREASURER.

Trustees—Cyrus S. Tucker, C. L. Hathaway, H. L. Horne, F. A. Danforth, F. H. Noyes, C. N. Tubbs, Frank Kimball.

Organized March 19, 1866.

LIABILITIES.	
Deposits	\$295,595 09
Reserve fund ..	9,640 00
Profits.....	7,844 59
	\$313,079 68
RESOURCES.	
Public funds of Maine.....	\$ 2,450 00
Public funds out of New England.....	13,150 46
Railroad bonds out of Maine.....	10,000 00
Railroad stock of Maine.....	2,600 00
Corporation bonds of Maine.....	16,100 00
Other corporation bonds.....	12,000 00
Corporation stock of Maine.....	1,000 00
National bank stock of Maine.....	50,900 00
Trust company stock of Maine.....	6,000 00
Real estate, investment.....	5,000 00
Real estate, foreclosure.....	13,311 84
Loans on stocks and bonds.....	31,687 38
other collaterals, (personal).....	6,243 86
to municipalities and State of Maine.....	26,556 25
corporations.....	4,725 36
on mortgages of real estate.....	93,387 81
Premium account.....	7,500 00
Certificates of deposit.....	1,000 00
Cash on hand and on deposit.....	9,466 72
	\$313,079 68

Dividends paid in May and November.

Examinations made by trustees in May and November.

Deposits draw interest from first of each month.

Treasurer's bond renewed July 18, 1881; amount, \$10,000.

Has sufficient available assets to pay its liabilities.

ORONO SAVINGS BANK—ORONO.

OCTOBER 31, 1891

SAMUEL LIBBEY, PRESIDENT.

ALBERT WHITE, TREASURER.

Trustees—Samuel Libbey, Richard Lord, Geo W Lunt, A. F. Lewis and Albert White.

Organized April 28, 1868.

LIABILITIES.

Deposits.....	\$78,782 71
Unpaid dividends.	293 25
Reserve fund.....	2,181 46
Profits	672 89
	<hr/>
	\$81,930 31

RESOURCES.

Public funds of Maine.....	\$6,000 00
Public funds out of New England	31,500 00
Railroad bonds of other States	11,000 00
Corporation bonds of Maine	4,000 00
National bank stock of Maine.....	9,400 00
Other national bank stock	5,800 00
Real estate, foreclosure	205 00
Loans on stocks and bonds	1,309 00
mortgages of real estate.....	8,653 67
Premium account	1,151 21
Expense account.....	31 66
Cash on hand and on deposit	2,879 77
	<hr/>
	\$81,930 31

Dividends paid in April and October.

Examination made by trustees in May.

Deposits draw interest from first of January, April, July and October.

Treasurer's bond renewed, 1884; amount, \$10,000.

Has sufficient available assets to pay its liabilities.

PENOBSCOT SAVINGS BANK—BANGOR.

OCTOBER 31, 1891.

F. A. WILSON, PRESIDENT.

D. C. CLARK, TREASURER.

Trustees—F. A. Wilson, N. C. Ayer, B. H. Strickland, Chas. Hamlin, Thos. Cary.

Organized February 3, 1861.

LIABILITIES.

Deposits	\$1,483,760 73
Unpaid dividends	23,862 52
Reserve fund	62,697 85
Profits	6,756 46
	\$1,577,077 56

RESOURCES.

United States bonds	\$140,000 00
Public funds of Maine	262,350 00
Other public funds of New England	1,000 00
Public funds out of New England	451,000 00
Railroad bonds of Maine	39,500 00
Railroad bonds of other States	80,000 00
Railroad stock of Maine	1,300 00
Corporation bonds of Maine	60,000 00
Corporation stock of Maine	10,000 00
National bank stock of Maine	10,500 00
Loans on stocks and bonds	184,290 00
to municipalities	73,450 00
corporations	20,000 00
on mortgages of real estate	202,503 27
Premium account	35,120 90
Furniture account, (safes, etc.,)	4,293 00
Expense account	405 37
Cash on hand and on deposit	1,365 02
	\$1,577,077 56

Dividends paid in April and October.

Examination made by trustees in May.

Deposits draw interest from first of January, April, July and October.

Treasurer's bond renewed, 1891; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

PEOPLE'S SAVINGS BANK—LEWISTON.

OCTOBER 31, 1891.

C. I. BARKER, PRESIDENT.

E. C. WELLMAN, TREASURER.

Trustees—C. I. Barker, A. B. Nealey, John Garner, S. A. Cummings, W. M. Chamberlin, A. R. Savage, D. B. Sawyer, A. D. Barker and H. W. Maxwell.

Organized March 9, 1875.

LIABILITIES.

Deposits.....	\$812,936 27
Reserve fund.....	37,360 00
Profits.....	5,854 79
	<hr/>
	\$856,151 06

RESOURCES.

Public funds of Maine.....	\$22,700 00
Public funds out of New England.....	60,000 00
Railroad bonds of Maine.....	106,000 00
Railroad bonds of other States.....	30,950 00
Corporation bonds of Maine.....	91,000 00
Corporation stock of Maine.....	200 00
National bank stock of Maine.....	89,500 00
Real estate, investment.....	11,000 00
Real estate, foreclosure.....	3,909 25
Loans on stocks and bonds.....	77,955 41
other collaterals (personal).....	200 00
to municipalities.....	6,521 20
corporations.....	85,000 00
on mortgages of real estate.....	220,402 37
Premium account.....	35,400 00
Expense account.....	111 34
Cash on hand and on deposit.....	15,301 49
	<hr/>
	\$856,151 06

Dividends paid in April and October.

Examinations made by trustees in April and October.

Deposits draw interest from first day of each month.

Treasurer's bond renewed January 1, 1881; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

PEOPLE'S TWENTY-FIVE CENT SAVINGS BANK—BATH.

OCTOBER 31, 1891.

JOHN R. KELLEY, PRESIDENT.

F. W. WEEKS, TREASURER.

Trustees—John R. Kelley, Gordon S. Preble, David T. Percy, Freeman C. Curtis,
Seth T. Snipe.

Organized March, 1868.

LIABILITIES.

Deposits	\$333,845 33
Reserve fund.	22,904 15
Profits.....	16,699 64
	\$373,449 12

RESOURCES.

Public funds out of New England.....	\$30,400 00
Railroad bonds of Maine.....	9,000 00
Railroad bonds of other States.....	51,500 00
Corporation bonds of Maine.....	5,000 00
Other corporation bonds.....	22,000 00
Corporation stock of Maine.....	1,500 00
National bank stock of Maine.....	31,200 00
Trust Company stock of Maine.....	2,500 00
Real estate, investment.....	10,000 00
Real estate, foreclosure.....	300 00
Loans on stocks and bonds.....	43,600 00
other collaterals (personal).....	15,322 00
to corporations.....	48,000 00
● on mortgages of real estate.....	88,439 85
Cash on hand and on deposit.....	14,687 27
	\$373,449 12

Dividends paid in January and July.

Examinations made by trustees in January, May, July and November.

Deposits draw interest from January, February, March, April, July, August, September, October.

Treasurer's bond continuous; amount, \$12,000.

Has sufficient available assets to pay its liabilities.

PHILLIPS SAVINGS BANK—PHILLIPS.

OCTOBER 31, 1891.

C. M. DAVIS, PRESIDENT.

F. E. TIMBERLAKE, TREASURER.

Trustees—C. M. Davis, J. W. Butterfield, E. M. Robinson, William Bangs, Fremont Scamman.

Organized March 29, 1871.

LIABILITIES.

Deposits	\$132,965 21
Reserve fund	5,030 00
Profits	2,822 57
	\$140,817 78

RESOURCES.

Public funds of Maine	\$22,676 99
Public funds out of New England	3,000 00
Railroad bonds of Maine	12,500 00
Railroad bonds of other States	4,000 00
Corporation bonds of Maine	5,000 00
Other corporation bonds	5,000 00
National bank stock of Maine	26,800 00
Trust company stock of Maine	2,500 00
Loans on stocks and bonds	1,200 00
other collaterals, (personal,)	3,940 00
mortgages of real estate	30,866 12
Premium account	1,585 00
Furniture account (safes, etc.)	400 00
Certificates of deposit	17,000 00
Cash on hand and on deposit	4,349 67
	\$140,817 78

Dividends paid on first Wednesdays of May and November

Examinations made by trustees on first Saturdays of February, May, August and November.

Deposits draw interest from first days of February, May, August and November.

Treasurer's bond renewed June, 1890; amount, \$10,000.

Has sufficient available assets to pay its liabilities.

PISCATAQUIS SAVINGS BANK—DOVER.

OCTOBER 31, 1891.

A. M. ROBINSON, PRESIDENT.

W. C. WOODBURY, TREASURER.

Trustees—A. M. Robinson, E. A. Thompson, C. H. B. Woodbury, J. F. Hughes, T. F. Dyer, William Buck.

Organized March 28, 1874.

LIABILITIES.

Deposits.....	\$394,762 46
Unpaid dividends.....	7,213 96
Reserve fund.....	11,830 00
Profits.....	16,763 02
	\$424,569 44

RESOURCES.

Public funds of Maine.....	\$24,000 00
Public funds out of New England.....	58,000 00
Railroad bonds of Maine.....	10,900 00
Railroad bonds of other States.....	49,320 00
Corporation bonds of Maine.....	33,675 00
Other corporation bonds.....	15,000 00
National bank stock of Maine.....	40,500 00
Other national bank stock.....	5,000 00
Trust company stock of Maine.....	5,000 00
Real estate, investment.....	11,462 68
Real estate, foreclosure.....	9,609 59
Loans on stocks and bonds.....	34,100 00
other collaterals, (personal).....	12,833 33
to municipalities.....	780 15
corporations.....	1,316 60
on mortgages of real estate.....	101,892 96
Premium account.....	4,904 00
Expense account.....	569 05
Cash on hand and on deposit.....	6,606 08
	\$424,569 44

Dividends paid in May and November.

Examinations made by trustees in May and November.

Deposits draw interest from first of each month.

Treasurer's bond renewed, 1887; amount, \$10,000.

Has sufficient available assets to pay its liabilities.

PORTLAND SAVINGS BANK—PORTLAND.

OCTOBER 31, 1891.

FRANKLIN R. BARRETT, PRESIDENT. EDWARD A. NOYES, TREASURER.

Trustees—Franklin R. Barrett, Weston F. Milliken, James P. Baxter, Sidney W. Thaxter, Charles S. Fobes, William H. Moulton, Edward A. Noyes.

Organized July, 1852.

LIABILITIES.

Deposits.....	\$7,270,356 10
Reserve fund.....	355,575 00
Profits.....	178,826 03
	\$7,804,757 13

RESOURCES.

United States bonds.....	\$125,000 00
Public funds of Maine.....	48,800 00
Public funds out of New England.....	2,440,500 00
Railroad bonds of Maine.....	644,000 00
Railroad bonds of other States.....	1,250,750 00
Railroad stock of Maine.....	61,300 00
Corporation bonds of Maine.....	390,500 00
National bank stock of Maine.....	119,596 00
Real estate, investment.....	25,000 00
Real estate, foreclosure.....	116,921 98
Loans on stocks and bonds.....	1,504,514 17
to corporations.....	405,050 00
on mortgages of real estate.....	601,341 23
Premium account.....	9,590 35
Expense account.....	4,623 17
Cash on hand and on deposit.....	57,270 23
	\$7,804,757 13

Dividends paid in May and November.

Examinations made by trustees December 6th and May 1st.

Deposits draw interest from first days of February, May, August and November.

Treasurer's bond renewed, October, 1891; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

RICHMOND SAVINGS BANK—RICHMOND.

OCTOBER 31, 1891.

T. J. SOUTHARD, PRESIDENT.

A. B. GAUBERT, TREASURER.

Trustees—T. J. Southard, Wm. T. Hall, D. C. Ames, Harmon Smith, A. J. Reed,
I. L. Lake, Wm. T. Hall, Jr.

Organized May 27, 1871.

LIABILITIES.

Deposits	\$187,693 12
Reserve fund	10,890 62
Profits	1,042 95
	\$199,626 69

RESOURCES.

Public funds of Maine	\$1,000 00
Public funds out of New England	5,000 00
Railroad bonds of Maine	9,000 00
Railroad bonds of other States	5,000 00
Corporation bonds of Maine	5,000 00
Other corporation bonds	7,000 00
National bank stock of Maine	27,700 00
Other national bank stock	2,000 00
Other bank stock	3,000 00
Trust company stock of Maine	5,000 00
Real estate, investment	3,050 00
Real estate, foreclosure	3,033 08
Loans on stocks and bonds	16,350 00
other collaterals (personal)	3,576 33
to corporations	30,859 54
on mortgages of real estate	53,498 12
Premium account	6,265 00
Cash on hand and on deposit	13,294 62
	\$199 626 69

Dividends paid in January and July.

Examination made by trustees in May.

Deposits draw interest from first day of every month.

Treasurer's bond renewed July 1, 1888; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

ROCKLAND SAVINGS BANK—ROCKLAND.

OCTOBER 31, 1891.

E. H. LAWRY, PRESIDENT.

E. D. SPEAR, TREASURER.

Trustees—W. H. Titecomb, John S. Case, E. R. Spear, A. J. Bird, Samuel Bryant,
E. H. Lawry, G. M. Brainard.

Organized April 18, 1868.

LIABILITIES.

Deposits.....	\$822,529 35
Reserve fund.....	11,833 85
Profits.....	22,283 49
	\$856,646 69

RESOURCES.

Public funds of New England.....	\$ 16,150
Public funds out of New England.....	25,000 00
Railroad bonds of Maine.....	79,000 00
Railroad bonds of other States.....	223,182 30
Railroad stock out of Maine.....	1,470 00
Corporation bonds of Maine.....	54,950 00
Other corporation bonds.....	23,115 00
Corporation stock of Maine.....	1,200 00
National bank stock of Maine.....	69,095 00
Real estate, investment, furniture, safes, etc.....	13,000 00
Loans on stocks and bonds.....	152,304 64
other collaterals, (personal,).....	34,546 93
to corporations.....	35,560 00
on mortgages of real estate.....	76,814 00
Premium account.....	20,100 00
Cash on hand and on deposit.....	31,158 82
	\$856,646 69

Dividends paid in May and November.

Examinations made by trustees in May and November.

Deposits draw interest from February, May, August and November.

Treasurer's bond renewed April 4, 1889; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

SACO SAVINGS BANK—SACO.

OCTOBER 31, 1891.

JOSEPH G. DEERING, PRESIDENT. FRANK W. NUTTER, TREASURER.

Trustees—Joseph G. Deering, John E. L. Kimball, Rishworth Jordan, George F. Owen.

Organized November 27, 1869.

LIABILITIES.

Deposits	\$519,830 10
Reserve fund	19,500 00
Profits	10,175 76
	\$549,505 86

RESOURCES.

Public funds of Maine	\$ 1,000 00
Public funds out of New England	92,500 00
Railroad bonds of Maine	35,500 00
Railroad bonds of other States	75,833 27
Railroad stock of Maine	11,000 00
Other railroad stock	17,320 00
Corporation bonds of Maine	8,000 00
Corporation stock of Maine	34,500 00
Other corporation stock	3,500 00
National bank stock of Maine	42,030 00
Other national bank stock	2,800 00
Real estate, foreclosure	5,461 67
Loans on stocks and bonds	16,333 47
mortgages of real estate	152,457 83
Premium account	38,975 00
Expense account	305 25
Cash on hand and on deposit	5,989 37
	\$549,505 86

Dividends paid in January and July.

Examinations made by trustees in May and November.

Deposits draw interest from first of each month.

Treasurer's bond renewed, 1884; amount, \$15,000

Has sufficient available assets to pay its liabilities.

SACO AND BIDDEFORD SAVINGS INSTITUTION—SACO.

OCTOBER 31, 1891.

E. P. BURNHAM, PRESIDENT.

M. H. KELLEY, TREASURER.

Trustees—Jeremiah Mason, John C. Bradbury, Charles S. Bryant, Edward P. Burnham and Lucius L. Milliken.

Organized, 1827.

LIABILITIES.

Deposits.....	\$1,956,465 01
Reserve fund.....	92,932 22
Profits	110,036 45
	<u>\$2,159,433 68</u>

RESOURCES.

United States bonds.....	\$185,000 00
Public funds of Maine.....	10,000 00
Other public funds of New England	26,000 00
Public funds out of New England	155,815 00
Railroad bonds of Maine	24,460 00
Railroad bonds of other States	966,736 52
Railroad stock of Maine.....	146,800 00
Other railroad stock	209,910 87
Corporation bonds of Maine	84,675 00
Other corporation bonds.....	10,378 00
Corporation stock of Maine	51,800 00
Other corporation stock.....	10,500 00
National bank stock of Maine.....	42,480 00
Other national bank stock.....	10,600 00
Real estate, investment	16,222 29
Real estate, foreclosure	11,131 28
Loans on stocks and bonds	123,491 44
other collaterals (personal).....	2,891 80
to corporations.....	5,000 00
on mortgages of real estate.....	47,733 72
Cash on hand and on deposit	17,807 76
	<u>\$2,159,433 68</u>

Dividends paid on third Wednesday January and July.

Examination made by trustees in May.

Deposits draw interest from third Wednesday each month.

Treasurer's bond renewed, yearly; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

BANK EXAMINER'S REPORT.

SEARSPORT SAVINGS BANK—SEARSPORT.

OCTOBER 31, 1891.

J. G. PENDLETON, PRESIDENT.

C. F. GORDON, TREASURER.

Trustees—James G. Pendleton, J. A. Clement, Chas. E. Adams, Loomis Eames, B. O. Sargent.

Organized April 1, 1874.

LIABILITIES.

Deposits.....	\$148,822 69
Reserve fund.....	2,700 00
Profits.....	548 91
State tax unpaid.....	463 56
	<hr/>
	\$152,535 16

RESOURCES.

District of Columbia bonds.....	\$18,000 00
Public funds of Maine.....	1,537 56
Public funds out of New England.....	47,000 00
Railroad bonds of Maine.....	10,000 00
Railroad bonds of other States.....	13,000 00
Railroad stock out of Maine.....	11,034 51
Corporation bonds of Maine.....	5,000 00
Corporation stock of Maine.....	6,284 00
National bank stock of Maine.....	18,400 00
Loans on collaterals, (personal,).....	9,656 62
to corporations.....	5,000 00
on mortgages of real estate.....	4,473 00
Premium account.....	253 14
Furniture account (safes, etc).....	233 00
Cash on hand and on deposit.....	2,663 33
	<hr/>
	\$152,535 16

Dividends paid in May and November.

Examinations made by trustees in May and November.

Deposits draw interest from first of May, June, July, August, November, December, January and February.

Treasurer's bond renewed 1884; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

SKOWHEGAN SAVINGS BANK—SKOWHEGAN.

OCTOBER 31, 1891.

JAMES B. DASCOMB, PRESIDENT.

ED. P. PAGE, TREASURER.

Trustees—James B Dascomb, James P. Blunt, Geo. N. Page, L. W. Weston and
Ed. P. Page

Organized, 1869.

LIABILITIES

Deposits.....	\$901,007 88
Reserve fund.....	11,500 00
Profits.....	8,211 37
	\$920,719 25

RESOURCES.

Public funds of Maine.....	\$11,000 00
Public funds out of New England.....	147,000 00
Railroad bonds of Maine.....	187,000 00
Railroad bonds of other States.....	163,000 00
Railroad stock of Maine.....	15,750 00
Corporation bonds out of Maine.....	10,000 00
National bank stock of Maine.....	80,350 00
Other bank stock.....	5,000 00
Real estate, foreclosure.....	19,777 10
Loans on stocks and bonds.....	27,890 30
other collaterals (personal).....	3,066 12
to corporations.....	45,300 95
on mortgages of real estate.....	176,945 99
Premium account.....	15,500 00
Cash on hand and on deposit.....	13,138 79
	\$920,719 25

Dividends paid in January and July.

Examination made by trustees in January, May and July.

Deposits draw interest from first of January, April, July and October.

Treasurer's bond continuous; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

SOUTH BERWICK SAVINGS BANK—SOUTH BERWICK.

OCTOBER 31, 1891.

GEORGE C. YEATON, PRESIDENT.

REBECCA O YOUNG, TREASURER.

Trustees—G. C. Yeaton, J. H. Plumer, J. B. Whitehead, E. C. Eastman and C. K. Wentworth

Organized February, 1866.

LIABILITIES.

Deposits	\$262,607 05
Reserve fund	2,821 11
Profits	18,380 23
	\$283,808 39

RESOURCES.

Public funds of Maine	\$ 600 00
Other public funds of New England	4,825 00
Public funds out of New England	64,500 00
Railroad bonds of Maine	34,970 00
Railroad bonds of other States	121,907 89
Corporation bonds of Maine	11,000 00
National bank stock of Maine	15,250 00
Loans on stocks and bonds	1,900 00
other collaterals (personal)	2,473 21
mortgages of real estate	25,672 63
Cash on hand and on deposit	709 66
	\$283,808 39

Dividends paid in April and October.

Examination made by trustees in May.

Deposits draw interest from 15th of each month.

Treasurer's bond renewed February, 1888; amount, \$10,000.

Has sufficient available assets to pay its liabilities.

SOUTH PARIS SAVINGS BANK—SOUTH PARIS.

OCTOBER 31, 1891.

ALVA SHURTLEFF, PRESIDENT.

GEORGE A WILSON, TREASURER.

Trustees—Alva Shurtleff, David N. True, Wm. A Frothingham, J. K. Hammond, H. E. Hammond, J. P. Richardson, Wm. N Thomas, W. J. Wheeler and N. D. Bolster.

Organized March 6, 1873.

LIABILITIES.

Deposits.....	\$507,632 75
Reserve fund.....	11,500 00
Profits.....	11,647 45
	\$530,780 20

RESOURCES.

United States bonds.....	\$2,200 00
Public funds of Maine.....	1,150 00
Public funds out of New England.....	36,000 00
Railroad bonds of Maine.....	15,000 00
Railroad bonds of other States.....	51,000 00
Corporation bonds of Maine.....	26,900 00
Corporation stock of Maine.....	2,600 00
National bank stock of Maine.....	36,830 00
Other national bank stock.....	8,300 00
Trust company stock of Maine.....	10,400 00
Real estate, foreclosure.....	9,375 50
Loans on stocks and bonds.....	39,166 15
other collaterals, (personal).....	9,753 72
to municipalities.....	4 988 34
corporations.....	48,669 94
on mortgages of real estate.....	197,892 99
Premium account.....	7,441 00
Insurance account.....	116 82
Expense account.....	706 69
Cash on hand and on deposit.....	22,289 05
	\$530,780 20

Dividends paid in May and November.

Examinations made by trustees in May and November.

Deposits draw interest from first of month succeeding deposit.

Treasurer's bond renewed June, 1891; amount, \$10,000.

Has sufficient available assets to pay its liabilities.

TOPSHAM AND BRUNSWICK TWENTY-FIVE CENT
SAVINGS BANK—BRUNSWICK.

OCTOBER 31, 1891.

——— PRESIDENT.

WILLIAM M. PENNELL, TREASURER.

Trustees—Samuel Knight, Lyman E. Smith, A. V. Metcalf, William M. Pennell,
William Barron and L. H. Stover.

Organized March 27, 1875.

LIABILITIES.

Deposits	\$201,649 56
Reserve fund	7,579 31
Profits	846 31
Bills payable	2,000 00
	\$212,075 18

RESOURCES.

Public funds out of New England	\$73,000 00
Railroad bonds of Maine	8,400 00
Railroad bonds of other States	9,000 00
Corporation bonds of Maine	17,000 00
National bank stock of Maine	33,750 00
Loans on stocks and bonds	2,525 00
mortgages of real estate	58,969 00
Premium account	8,044 83
Expense account	996 57
Cash on hand and on deposit	389 78
	\$212,075 18

Dividends paid April and October.

Examination made by trustees in May.

Deposits draw interest from first of April, May, June, July, October, November,
December and January.

Treasurer's bond renewed 1890; amount, \$10,000.

Has sufficient available assets to pay its liabilities.

THOMASTON SAVINGS BANK—THOMASTON.

OCTOBER 31, 1891.

M. R. MATHEWS, PRESIDENT.

C. S. SMITH, TREASURER.

Trustees—M. R. Mathews, Edward E. O'Brien, N. C. Mehan, E. K. O'Brien, J. C. Levensaler, Atwood Levensaler and Wm. E. Vinal.

Organized February 1, 1870.

LIABILITIES.

Deposits.....	\$259,327 75
Reserve fund.....	5,300 00
Special reserve fund.....	657 46
Profits.....	2 620 65
	<hr/>
	\$267,906 05

RESOURCES.

Public funds of Maine.....	\$12,850 00
Public funds out of New England.....	51,350 00
Railroad bonds of Maine.....	14,000 00
Railroad bonds of other States.....	85,000 00
Corporation bonds of Maine.....	34,800 00
Corporation stock of Maine.....	1,000 00
National bank stock of Maine.....	8,490 00
Real estate, investment.....	3,600 00
Real estate, foreclosure.....	2,875 00
Loans on stocks and bonds.....	17,615 00
other collaterals, (personal,).....	5,000 00
on mortgages of real estate.....	15,685 00
Premium account.....	4,960 00
Furniture account, (safes, etc.,).....	1,350 00
Cash on hand and on deposit.....	9,331 05
	<hr/>
	\$267,906 05

Dividends paid in March and September.

Examinations made by trustees in March, May and September.

Deposits draw interest from first of each month except January and February, July and August.

Treasurer's bond renewed, 1889; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

TREMONT SAVINGS BANK—TREMONT.

OCTOBER 31, 1891.

W. N. ABBOTT, PRESIDENT.

J. G. WILSON, TREASURER.

Trustees—William N. Abbott, P. W. Richardson, Maurice R. Rich, Eben B. Clark
and H. P. Richardson.

Organized January 17, 1874.

LIABILITIES.

Deposits	\$20,222 43
Unpaid dividends	161 97
Reserve fund	421 16
Profits	597 53
	\$21,403 09

RESOURCES.

Public funds of Maine	\$4,146 00
Loans on stocks and bonds	306 16
other collaterals, (personal)	206 55
on mortgages of real estate	11,789 65
Cash on hand and on deposit	4,954 73
	\$21,403 09

Dividends paid in February and August.

Examinations made by trustees in May and November.

Deposits draw interest from February, May, August and November.

Treasurer's bond renewed October 30, 1889; amount, \$5,000.

Has sufficient available assets to pay its liabilities.

WATERVILLE SAVINGS BANK—WATERVILLE.

OCTOBER 31, 1891.

REUBEN FOSTER, PRESIDENT.

E. R. DRUMMOND, TREASURER.

Trustees—Reuben Foster, C. C. Cornish, Nathaniel Meader, Chas. K. Mathews,
Geo. W. Reynolds, H. E. Tuck, F. A. Smith.

Organized, 1869.

LIABILITIES.

Deposits.....	\$635,157 76
Reserve fund.....	30,500 00
Profits.....	20,492 56
	<hr/>
	\$686,150 32

RESOURCES.

District of Columbia bonds.....	\$14,000 00
Public funds of Maine.....	5,000 00
Public funds out of New England.....	76,000 00
Railroad bonds of Maine.....	14,600 00
Railroad bonds of other States.....	14,250 00
Railroad stock of Maine.....	10,000 00
National bank stock of Maine.....	79,100 00
Real estate, investment.....	12,800 00
Real estate, foreclosure.....	18,800 00
Loans on stocks and bonds.....	14,339 00
other collaterals (personal).....	13,799 25
to municipalities.....	29,746 00
corporations.....	38,500 00
on mortgages of real estate.....	306,883 00
Premium account.....	27,000 00
Cash on hand and on deposit.....	11,333 07
	<hr/>
	\$686,150 32

Dividends paid in May and November.

Examination made by trustees in May.

Deposits draw interest from first of each month.

Treasurer's bond renewed September 9; amount, \$10,000.

Has sufficient available assets to pay its liabilities.

WISCASSET SAVINGS BANK—WISCASSET.

OCTOBER 31, 1891.

GEORGE B. SAWYER, PRESIDENT WILLIAM D PATTERSON, TREASURER.

Trustees—George B. Sawyer, Charles Weeks, Seth Patterson, Richard H. T. Taylor,
Jesse White

Organized, 1866.

LIABILITIES.

Deposits	\$215,540 77
Reserve fund	6,731 65
Profits.....	8,352 24
	\$230,625 66

RESOURCES.

District of Columbia bonds.....	\$ 1,000 00
Public funds out of New England	20,470 00
Railroad bonds of Maine	37,767 50
Railroad bonds of other States.....	99,149 94
Railroad stock out of Maine.....	2,400 00
Corporation bonds of Maine	7,000 00
Corporation stock out of Maine.....	500 00
National bank stock of Maine	17,690 00
Real estate, foreclosure	5,160 00
Loans on stocks and bonds.....	2,410 00
other collaterals (personal)	694 00
to municipalities.....	1,500 00
on mortgages of real estate	32,797 33
Cash on hand and on deposit.....	2,086 89
	\$230,625 66

Dividends paid in April and October.

Examination made by trustees in May.

Deposits draw interest from first day of each month.

Treasurer's bond renewed July 27, 1888; amount, \$30,000.

Has sufficient available assets to pay its liabilities.

YORK COUNTY SAVINGS BANK—BIDDEFORD.

OCTOBER 15, 1891.

JOHN M GOODWIN, PRESIDENT.

R. H. INGERSOLL, TREASURER.

Trustees—John M. Goodwin, Esreff H. Banks, Abel H. Jelleson, Horace Ford, Frederick A. Day, Joseph Smith, 4th, Charles H Prescott.

LIABILITIES.

Deposits	\$1,095,600 22
Reserve fund	30,000 00
Profits.....	49,542 44
	<u>\$1,175,142 66</u>

RESOURCES.

United States bonds	\$48,350 00
Public funds of Maine	5,000 00
Public funds out of New England.....	205,692 62
Railroad bonds of Maine.....	14,000 00
Railroad bonds of other States	116,497 50
Railroad stock of Maine.....	3,000 00
Other railroad stock	1,000 00
Corporation bonds of Maine	41,000 00
Other corporation bonds.....	32,000 00
Corporation stock of Maine	14,280 00
National bank stock of Maine	93,025 00
Other national bank stock.....	137,500 00
Trust company stock of Maine	16,000 00
Real estate, investment	7,950 00
Real estate, foreclosure	36,544 18
Loans on stocks and bonds	92,500 56
to municipalities.....	9,750 00
on mortgages of real estate.....	215,904 40
Premium account	73,178 92
Cash on hand and on deposit.....	12,049 88
	<u>\$1,175,142 66</u>

Dividends paid in April and October.

Examinations made by trustees in May and November.

Deposits draw interest from first of each month.

Treasurer's bond renewed May 1, 1891; amount, \$20,000.

Has sufficient available assets to pay its liabilities.



STATISTICAL TABLES

Compiled from Annual Reports of Treasurers of
Savings Banks, October 31, 1891.

TABLE A—Statement of Liabilities and Resources, October 31, 1891.

LIABILITIES.

Name of Bank.	Deposits.	Reserve fund	Special reserve fund.	Undivided profits.	Other liabilities.	Total liabilities.
Androscoggin County.....	\$1,217,114 90	\$34,211 30	-	\$ 2,035 57	\$3,059 97	\$1,256,421 74
Auburn.....	1,041,690 37	33,500 00	\$552 28	13,295 37	-	1,089,038 02
Augusta.....	5,340,566 67	265,000 00	-	68,442 98	144 80	5,674,154 45
Bangor.....	3,143,647 62	118,472 76	-	35,786 16	43,151 43	3,341,057 97
Bath Savings Institution.....	3,330,301 64	135,069 97	-	100,140 75	6,384 13	3,571,896 49
Belfast.....	1,158,243 88	43,500 00	-	21,638 04	-	1,223,381 92
Bethel.....	199,777 77	5,964 82	-	2,509 71	3,575 73	211,828 03
Biddeford.....	1,041,216 97	29,700 12	-	38,365 33	20,220 56	1,129,502 98
Boothbay.....	172,875 97	5,946 00	-	1,426 31	-	180,248 28
Brewer.....	119,095 42	4,719 47	-	100 00	-	123,914 89
Bridgton.....	369,795 83	12,100 00	-	12,894 84	-	394,790 67
Brunswick Savings Institution.....	456,220 80	17,754 82	950 57	12,145 10	3,797 59	490,868 88
Buxton and Hollis.....	249,475 06	13,682 32	-	3,663 87	4,268 10	271,089 35
Calais.....	258,486 30	5,420 69	-	8,472 44	2,128 82	274,508 25
Camden.....	141,002 71	5,050 96	4,208 09	5,403 47	-	155,665 23
Cascade.....	158,392 24	8,625 00	-	2,148 10	3,020 17	172,185 51
Dexter.....	391,831 17	12,250 00	2,750 00	10,175 24	320 32	417,326 73
Eastport.....	430,106 91	7,302 59	-	5,138 32	-	442,547 82
Fairfield.....	234,887 18	11,813 00	2,000 00	7,615 75	-	256,315 93
Franklin County.....	492,820 08	20,250 00	-	1,788 25	153 67	515,012 00
Gardiner Savings Institution.....	2,058,136 05	100,000 00	-	34,306 46	1,234 60	2,193,677 11
Gorham.....	315,372 87	14,859 79	-	3,506 29	-	333,738 95
Hallowell Savings Institution.....	552,797 24	28,000 00	-	13,664 97	1,976 80	596,439 01
Hancock County.....	279,432 35	10,440 66	-	5,501 35	-	295,374 36
Houlton.....	299,898 24	6,343 91	-	7,438 01	-	313,680 16
Kennebec.....	756,198 64	29,600 00	-	518 37	14,384 36	800,701 37

Kennebunk	533,565 71	18,420 64	-	5,793 22	-	557,779 57
Lubec	11,397 91	540 00	-	333 20	109 34	12,380 45
Machias	538,062 71	24,614 37	-	11,980 57	-	594,657 65
Maine	5,452,963 52	275,000 00	-	93,438 79	-	5,821,402 31
Mechanics'	975,987 37	31,500 00	-	13,607 08	-	1,021,094 45
Norway	295,595 09	9,610 00	-	7,844 59	-	313,079 68
Orono	78,782 71	2,181 46	-	672 89	293 25	81,930 31
Penobscot	1,483,760 73	62,697 85	-	6,756 46	23,862 52	1,577,077 56
People's, Lewiston	812,936 27	37,360 00	-	5,854 79	-	856,151 06
People's Twenty-five Cent, Bath	333,845 33	22,904 15	-	16,699 64	-	373,449 12
Phillips	132,965 21	5,030 00	-	2,822 57	-	140,817 78
Piscataquis	394,762 46	11,830 00	-	10,763 02	7,213 96	424,669 44
Portland	7,270,356 10	355,575 00	-	178,826 03	-	7,804,757 13
Richmond	187,693 12	10,890 62	-	1,042 95	-	199,626 69
Rockland	822,529 38	11,833 85	-	22,283 49	-	856,646 69
Saco	519,830 10	19,500 00	-	10,175 76	-	549,505 86
Saco and Biddeford Savings Institution	1,956,465 01	92,932 22	-	110,036 45	-	2,159,433 68
Searsport	148,822 69	2,700 00	-	548 91	463 51	152,535 16
Skowhegan	901,007 88	11,500 00	-	8,211 37	-	920,719 25
South Berwick	262,607 05	2,821 11	-	18,380 23	-	283,808 39
South Paris	507,632 75	11,500 00	-	11,647 45	-	530,780 20
Thomaston	259,327 75	5,300 00	657 65	2,620 65	-	267,906 05
Topsham and Brunswick Twenty-five Cent	201,649 56	7,579 31	-	846 31	2,000 00	212,075 18
Tremont	20,222 43	421 16	-	597 53	161 97	21,403 09
Waterville	635,157 70	30,500 00	-	20,492 56	-	686,150 32
Wiscasset	215,540 77	6,731 65	-	8,353 24	-	230,625 66
York County	1,095,600 22	30,000 00	-	49,542 44	-	1,175,142 66
Total	\$50,278,452 44	\$2,081,081 57	\$11,118 59	\$1,038,293 24	\$111,925 65	\$53,550,871 49

BANK EXAMINER'S REPORT.

TABLE A—Continued.
RESOURCES.

Name of Bank.	United States bonds.	Public funds of Maine.	Other public funds.	Railroad bonds of Maine.	Other railroad bonds.	Railroad stock of Maine.	Other railroad stock.	Corporation bonds of Maine.
Androscoggin County.....	-	\$44,750 00	\$207,000 00	\$55,000 00	\$ 99,605 00	-	-	\$73,000 00
Auburn.....	-	-	108,100 00	35,000 00	106,712 50	-	-	95,500 00
Augusta.....	-	31,000 00	3,223,600 00	507,900 00	883,000 00	-	-	-
Bangor.....	-	110,000 00	1,504,066 21	100,000 00	378,600 00	\$18,800 00	-	70,000 00
Bath Savings Institution.....	-	-	601,917 50	223,000 00	1,050,500 00	9,000 00	\$117,440 00	58,950 00
Belfast.....	\$25,000 00	24,500 00	131,431 75	104,000 00	258,500 00	-	-	42,100 00
Bethel.....	-	14,500 00	23,000 00	5,000 00	6,000 00	-	-	9,000 00
Biddeford.....	-	17,600 00	128,300 00	43,000 00	91,400 00	-	9,950 00	11,000 00
Boothbay.....	-	6,900 00	8,000 00	9,000 00	29,000 00	-	-	42,000 00
Brewer.....	5,600 00	18,500 00	17,000 00	4,500 00	13,000 00	-	-	2,000 00
Bridgton.....	-	34,100 00	32,000 00	18,000 00	90,230 00	-	-	19,000 00
Brunswick Savings Institution.....	-	5,500 00	165,428 56	32,000 00	40,420 00	-	-	51,412 50
Buxton and Hollis.....	-	1,500 00	67,154 75	10,000 00	33,835 00	-	-	18,000 00
Calais.....	9,000 00	14,500 00	91,000 00	17,000 00	45,432 50	11,375 00	629 99	1,990 00
Camden.....	-	1,205 83	-	-	7,534 36	-	1,128 00	-
Cascade.....	-	-	-	8,000 00	3,000 00	-	1,900 00	-
Dexter.....	-	2,700 00	10,000 00	41,320 00	29,050 00	14,400 00	-	70,475 00
Eastport.....	-	4,324 58	159,000 00	6,000 00	45,000 00	-	-	3,000 00
Fairfield.....	-	-	6,000 00	-	9,000 00	-	5,000 00	21,000 00
Franklin County.....	-	6,113 50	116,500 00	24,000 00	82,100 00	-	-	33,000 00
Gardiner Savings Institution.....	50,000 00	27,191 21	1,306,755 96	10,000 00	160,000 00	-	-	106,000 00

Gorham.....	-	10,113 72	85,800 00	13,900 00	19,000 00	700 00	-	20,500 00
Hallowell Savings Institution.....	-	36,948 96	202,661 25	65,744 50	64,981 42	-	-	79,375 00
Hancock County.....	14,150 00	23,349 66	10,000 00	1,000 00	-	400 00	-	9,000 00
Houlton.....	-	13,347 55	20,550 00	7,000 00	19,433 00	-	-	15,925 00
Kennebec.....	-	10,000 00	227,500 00	90,500 00	29,150 00	-	-	11,500 00
Kennebunk.....	-	1,000 00	129,100 00	34,000 00	124,027 50	9,500 00	484 00	45,250 00
Lubec.....	1,500 00	536 50	1,000 00	-	500 00	-	-	500 00
Machias.....	-	101,500 00	244,000 00	22,000 00	90,000 00	-	-	45,000 00
Maine.....	-	100,000 00	1,772,400 00	500,000 00	1,975,680 00	12,500 00	-	764,500 00
Mechanics'.....	-	-	43,500 00	25,000 00	23,000 00	-	-	23,810 00
Norway.....	-	2,450 00	13,150 46	-	10,000 00	2,600 00	-	16,100 00
Orono.....	-	6,000 00	31,500 00	-	11,000 00	-	-	4,000 00
Penobscot.....	140,000 00	262,350 00	452,000 00	39,500 00	80,000 00	1,300 00	-	60,000 00
People's, Lewiston.....	-	22,700 00	60,000 00	106,000 00	30,950 00	-	-	91,000 00
People's Twenty-five Cent, Bath.....	-	-	30,400 00	9,000 00	51,500 00	-	-	5,000 00
Phillips.....	-	22,676 99	3,000 00	12,500 00	4,000 00	-	-	5,000 00
Piscataquis.....	-	24,000 00	58,000 00	10,000 00	49,320 00	-	-	33,675 00
Portland.....	125,000 00	48,800 00	2,440,500 00	644,000 00	1,250,750 00	61,300 00	-	390,500 00
Richmond.....	-	1,000 00	5,000 00	9,000 00	5,000 00	-	-	5,000 00
Rockland.....	-	16,150 00	25,000 00	79,000 00	223,182 30	-	1,470 00	54,950 00
Saco.....	-	1,000 00	92,500 00	35,500 00	75,833 27	11,000 00	17,320 00	8,000 00
Saco and Biddeford Savings Institution.....	185,000 00	10,000 00	181,815 00	24,460 00	966,736 52	146,800 00	209,910 87	84,675 00
Searsport.....	-	1,537 56	65,000 00	10,000 00	13,000 00	-	11,034 51	5,000 00
Skowhegan.....	-	11,000 00	147,000 00	187,000 00	163,000 00	15,750 00	-	-
South Berwick.....	-	600 00	69,325 00	34,970 00	121,907 89	-	-	11,000 00
South Paris.....	2,200 00	1,150 00	36,000 00	15,000 00	51,000 00	-	-	26,900 00
Thomaston.....	-	12,850 00	51,350 00	14,000 00	85,000 00	-	-	34,800 00
Topsham and Brunswick Twenty-five Cent..	-	-	73,000 00	8,400 00	9,000 00	-	-	17,000 00
Tremont.....	-	4,146 00	-	-	-	-	-	-
Waterville.....	-	5,000 00	90,000 00	14,600 00	14,250 00	10,000 00	-	-
Wiscasset.....	-	-	21,470 00	37,767 50	99,149 94	-	2,400 00	7,000 00
York County.....	48,350 00	5,000 00	205,692 62	14,000 00	116,497 50	3,000 00	1,000 00	41,000 00
Total.....	\$605,800 00	\$1,120,092 06	\$14,794,469 06	\$3,316,562 00	\$9,238,768 70	\$358,425 00	\$409,667 37	\$2,643,407 50

BANK EXAMINER'S REPORT.

TABLE A—Continued.

RESOURCES—Continued.

Name of Bank.	Other corporation bonds.	Corporation stock of Maine.	Other corporation stock.	National bank stock of Maine.	Other bank stock.	Real estate.	Loans on mortgages of real estate.
Androscoggin County	-	\$30,000 00	-	\$96,160 00	-	\$28,324 26	\$321,157 06
Auburn	\$10,000 00	3,700 00	-	120,500 00	\$2,000 00	22,555 69	321,503 26
Augusta	-	-	-	65,000 00	-	31,325 00	170,579 00
Bangor	10,000 00	2,000 00	-	25,400 00	-	159,571 86	301,988 00
Bath Savings Institution	37,600 00	4,000 00	-	89,300 00	11,500 00	17,000 00	226,054 57
Belfast	-	-	-	40,650 00	-	20,000 00	93,504 80
Bethel	-	-	-	30,950 00	6 000 00	284 57	90,377 22
Biddeford	15,000 00	75,800 00	\$2,750 00	69,200 00	‡101,000 00	85,234 65	228,642 76
Boothbay	-	-	-	6,000 00	2,800 00	1,240 00	60,753 08
Brewer	-	-	-	-	-	2,794 64	52,683 53
Bridgton	5,000 00	-	-	17,860 00	5,000 00	8,595 92	96,803 51
Brunswick Savings Institution	-	-	-	63,345 00	-	8,123 22	95,176 61
Buxton and Hollis	-	-	-	15,250 00	-	26,349 65	85,079 09
Calais	-	-	-	*21,126 08	9,800 00	383 51	17,670 00
Camden	-	-	-	-	-	2,993 07	89,539 31
Cascade	-	-	-	36,900 00	-	12,834 61	48,823 53
Dexter	20,000 00	-	-	61,700 00	9,000 00	38,830 33	51,868 24
Eastport	15,000 00	-	-	13,250 00	9,800 00	23,032 62	95,428 69
Fairfield	7,500 00	-	-	25,325 00	2,000 00	6,220 97	104,758 00
Franklin County	-	-	-	67,495 00	-	28,067 24	73,688 16
Gardiner Savings Institution	-	-	-	59,000 00	16,400 00	18,600 00	204,222 17

BANK EXAMINER'S REPORT.

BANK EXAMINER'S REPORT.

Gorham.....	5,800 00	-	-	6,300 00	-	8,700 00	151,291 29
Hallowell Savings Institution.....	43,500 00	-	-	14,360 00	-	11,645 10	68,249 01
Hancock County.....	-	-	-	5,800 00	500 00	5,396 00	87,424 59
Houlton.....	3,000 00	-	-	55,200 00	2,400 00	-	139,152 30
Kennebec.....	-	-	-	147,770 00	20,000 00	-	117,065 00
Kennebunk.....	-	-	-	30,250 00	-	3,990 00	143,341 75
Lubec.....	500 00	-	-	-	1,000 00	-	4,419 33
Machias.....	7,000 00	-	-	30,750 00	-	5,309 00	24,973 00
Maine.....	51,000 00	-	-	56,945 00	21,000 00	59,613 78	335,237 00
Mechanics.....	20,000 00	15,000 00	-	165,140 00	19,000 00	55,918 59	335,286 93
Norway.....	12,000 00	1,000 00	-	50,900 00	6,000 00	18,311 84	93,337 81
Orono.....	-	-	-	9,400 00	5,800 00	205 00	8,653 67
Penobscot.....	-	10,000 00	-	10,500 00	-	-	202,503 27
People s, Lewiston.....	-	200 00	-	89,500 00	-	14,909 25	220,402 37
People's Twenty-five Cent, Bath.....	22,000 00	1,500 00	-	31,200 00	2,500 00	10,300 00	88,439 85
Phillips.....	5,000 00	-	-	26,800 00	2,500 00	-	30,866 12
Piscataquis.....	15,000 00	-	-	40,500 00	10,000 00	21,072 27	101,892 96
Portland.....	-	-	-	119,596 00	-	141,921 98	601,341 23
Richmond.....	7,000 00	-	-	27,700 00	10,000 00	6,083 08	53,498 12
Rockland.....	23,115 00	1,200 00	-	69,093 00	-	13,000 00	76,814 00
Saco.....	-	34,500 00	3,500 00	42,030 00	8,800 00	5,461 67	152,457 83
Saco and Biddeford Savings Institution ..	10,378 00	51,800 00	10,500 00	42,480 00	10,600 00	27,353 57	47,733 72
Searsport.....	-	6,284 00	-	18,400 00	-	-	4,473 00
Skowhegan.....	10,000 00	-	-	80,350 00	5,000 00	19,777 10	176,945 99
South Berwick.....	-	-	-	15,250 00	-	-	25,672 63
South Paris.....	-	2,600 00	-	36,830 00	18,700 00	9,375 50	197,892 99
Thomaston.....	-	1,000 00	-	8,490 00	-	6,475 00	15,685 00
Topsham and Brunswick Twenty-five Cent.	-	-	-	33,750 00	-	-	58,969 00
Tremont.....	-	306 16	-	-	-	-	11,789 65
Waterville.....	-	-	-	79,100 00	-	31,600 00	306,883 00
Wiscasset.....	-	-	500 00	†17,690 00	-	5,160 00	32 797 33
York County.....	32,000 00	14,200 00	-	93,023 00	153,500 00	44,494 18	2,159 04
Total.....	\$386,793 00	\$255,090 16	\$17,250 00	\$2,379,612 08	\$472,600 00	\$1,068,334 72	\$6,964,744 82

*Par value, \$16,325.

†Par value, \$17,200.

‡Par value, \$89,000.

TABLE A—Concluded.

RESOURCES—Concluded.

Name of Bank.	Loans on collaterals.	Other loans.	Premium account.	Cash.	Other resources.	Total resources.
Androscoggin County.....	\$ 92,767 11	\$119,000 00	\$58,632 37	\$31,025 94	-	\$1,256,421 74
Auburn.....	182,498 78	20,933 35	47,728 00	9,409 17	\$2,897 27	1,089,038 02
Augusta.....	407,116 42	208,000 00	60,000 00	81,634 03	5,000 00	5,674,154 45
Bangor.....	423,518 63	168,426 05	-	38,653 97	33 25	3,341,057 97
Bath Savings Institution.....	921,360 00	117,500 00	-	56,054 87	1,319 55	3,571,896 49
Belfast.....	310,179 81	36,100 00	4,000 00	69,086 16	64,329 40	1,223,381 92
Bethel.....	10,227 58	3,855 17	1,013 35	11,120 14	500 00	211,828 03
Biddeford.....	194,544 12	47,458 00	-	8,623 45	-	1,129,502 98
Boothbay.....	2,506 62	900 00	2,740 00	7,608 58	800 00	180,248 28
Brewer.....	-	-	1,933 19	5,803 53	100 00	123,914 89
Bridgton.....	49,665 30	2,600 00	12,000 00	3,085 93	850 01	394,790 67
Brunswick Savings Institution.....	22,596 11	6,058 55	-	808 33	-	490,868 88
Buxton and Hollis.....	1,120 10	2,600 00	-	10,154 92	45 84	271,089 35
Calais.....	23,175 00	8,000 00	-	3,426 17	-	274,508 25
Camden.....	35,717 25	-	-	16,081 87	1,465 54	155,665 23
Cascade.....	42,130 00	3,000 00	7,550 00	7,060 85	986 52	172,185 51
Dexter.....	21,007 06	8,000 00	-	35,976 10	-	417,326 73
Eastport.....	24,102 54	5,985 00	-	38,524 39	-	442,547 82
Fairfield.....	46,200 00	5,000 00	3,900 00	12,198 11	2,213 85	256,315 93
Franklin County.....	34,333 78	15,000 00	19,010 72	12,703 61	3,000 00	5,15,012 00
Gardiner Savings Institution.....	183,612 00	9,800 00	-	42,095 27	-	2,193,677 11

Gorham.....	8,395 00	148 00	-	954 19	2,136 75	333,738 95
Hallowell Savings Institution.....	1,366 00	-	-	7,558 10	49 67	596,439 01
Hancock County.....	64,161 11	55,107 46	-	19,085 54	-	295,374 36
Houlton.....	-	14,875 00	16,817 56	4,979 75	1,000 00	313,680 16
Kennebec.....	76,501 17	20,000 00	6,685 00	42,530 20	1,500 00	800,701 37
Kennebunk.....	11,425 00	2,900 00	9,024 00	13,387 32	100 00	557,779 57
Lubec.....	1,280 57	-	280 00	613 25	250 80	12,380 45
Machias.....	-	10,000 00	-	14,125 65	-	594,657 65
Maine.....	162,844 21	-	-	4,246 90	5,435 42	5,821,402 31
Mechanics'.....	191,281 00	51,619 50	35,365 00	17,153 43	-	1,021,094 45
Norway.....	37,931 24	31,281 61	7,500 00	9,466 72	1,000 00	313,079 68
Orono.....	1,309 00	-	1,151 21	2,879 77	31 66	81,930 31
Penobscot.....	184,290 00	93,450 00	35,120 90	1,365 02	4,698 37	1,577,077 56
People's, Lewiston.....	78,155 41	91,521 20	35,400 00	15,301 49	111 34	856,151 06
People's Twenty-five Cent, Bath.....	58,922 00	48,000 00	-	14,887 27	-	373,449 12
Phillips.....	5,140 00	-	1,585 00	4,349 67	17,400 00	140,817 78
Piscataquis.....	46,933 33	2,096 75	4,904 00	6,606 08	569 05	424,569 44
Portland.....	1,504,514 17	405,050 00	9,590 35	57,270 23	4,623 17	7,804,757 13
Richmond.....	19,926 33	30,859 54	6,265 00	13,294 62	-	199,626 69
Rockland.....	186,851 57	35,560 00	20,100 00	31,158 82	-	856,646 69
Saco.....	16,333 47	-	38,975 00	5,989 37	305 25	549,505 86
Saco and Biddeford Savings Institution.....	126,383 24	5,000 00	-	17,807 76	-	2,159,433 68
Searsport.....	9,656 62	5,060 00	253 14	2,663 33	233 00	152,535 16
Skowhegan.....	30,956 42	45,300 95	15,500 00	13,138 79	-	920,719 25
South Berwick.....	4,373 21	-	-	709 66	-	283,808 39
South Paris.....	48,919 87	53,658 28	7,441 00	22,289 05	823 51	530,780 20
Thomaston.....	22,615 00	-	4,960 00	9,331 05	1,350 00	267,906 05
Topsham and Brunswick Twenty-five Cent.....	2,525 00	-	8,044 83	389 78	996 57	212,075 18
Tremont.....	206 55	-	-	4,954 73	-	21,403 09
Waterville.....	28,138 25	68,246 00	27,000 00	11,333 07	-	686,150 32
Wiscasset.....	3,104 00	1,500 00	-	2,086 89	-	230,625 66
York County.....	92,500 56	9,750 00	73,178 92	12,049 88	-	1,175,142 66
Total.....	\$6,055,317 51	\$1,869,140 41	\$583,648 54	\$884,892 77	\$126,155 79	\$53,550,871 49

BANK EXAMINER'S REPORT.

TABLE B - Giving detail of depositors and deposits, rate and amount of dividends and taxes.

Name of Bank.	No. of depositors.	Increase.	Decrease.	Net increase of deposits.	Net decrease of deposits.	No of depositors having \$500 or less.	Amount of deposits of \$500 or less.	No of depositors having \$2,000 or more.	Amount of deposits of \$2,000 or more.	Rate of dividends.	Amount of dividends.	State tax the past year.	Municipal tax the past year.
Androscoggin County..	3,819	473	-	\$171,675 02	-	3,080	\$418,547 20	73	\$183,948 44	4	\$41,871 75	\$7,742 54	\$362 78
Auburn.....	3,413	296	-	124,378 92	-	2,711	337,528 06	10	23,445 00	4	36,003 76	7,068 24	340 00
Augusta.....	10,335	205	-	191,380 39	-	7,115	895,444 25	429	1,443,291 34	4	204,925 95	38,710 46	428 35
Bangor.....	7,986	443	-	141,157 98	-	6,144	871,828 90	202	641,468 45	4	115,906 25	21,330 98	2,587 94
Bath Savings Inst.....	5,507	250	-	171,179 69	-	3,862	814,379 94	358	1,230,203 40	5	154,910 84	23,935 32	214 22
Belfast.....	3,760	143	-	5,743 67	-	2,950	309,750 00	28	65,420 75	3	32,440 76	8,352 35	178 73
Bethel.....	1,066	97	-	19,415 84	-	955	97,759 80	1	2,020 00	4	6,505 11	1,374 25	-
Biddeford.....	2,502	151	-	10,519 99	-	1,888	442,159 60	66	151,830 40	4	40,455 39	6,150 21	1,650 21
Boothbay.....	1,012	107	-	12,174 76	-	910	80,462 00	-	-	4	6,019 21	1,233 67	20 48
Brewer.....	633	20	-	10,498 22	-	558	62,179 10	1	2,626 00	4	4,183 63	773 06	50 00
Bridgton.....	1,546	143	-	47,835 34	-	1,305	143,037 26	7	15,109 32	4	12,109 94	2,466 76	160 00
Brunswick Savings Inst	1,503	72	-	26,816 99	-	1,218	141,093 97	22	54,902 64	4	16,963 25	3,287 89	103 50
Buxton and Hollis.....	955	24	-	5,420 86	-	789	74,650 56	3	6,996 70	1/2	10,344 39	1,672 43	464 57
Calsis.....	1,144	89	-	22,815 57	-	1,065	124,080 82	9	19,621 83	4	9,001 25	1,701 78	73 32
Camden.....	1,320	42	-	776 86	-	1,115	72,522 00	2	5,818 00	4	5,790 04	850 00	100 00
Cascade.....	972	60	-	15,202 34	-	813	74,539 26	6	14,176 22	4	5,931 64	1,083 85	18 50
Cornish.....	-	-	47	-	\$3,617 66	-	-	-	-	-	-	-	-
Dexter.....	1,588	232	-	74,653 79	-	1,330	130,522 51	7	16,437 04	5	15,842 71	2,322 59	334 53
Eastport.....	1,478	211	-	60,888 38	-	1,147	165,120 85	5	15,992 98	4	14,650 01	2,819 81	286 15
Fairfield.....	949	34	-	7,967 06	-	803	96,692 62	4	8,121 90	4	8,717 67	1,665 98	60 24
Franklin County.....	2,139	121	-	42,649 05	-	1,840	181,334 72	27	63,510 41	4	18,263 17	3,387 96	209 20
Gardiner Savings Inst.	5,398	112	-	50,731 77	-	4,035	460,939 71	185	464,159 64	4	78,730 63	14,690 03	-
Gorham.....	1,227	40	-	15,507 75	-	1,021	100,883 66	2	4,274 17	4	11,824 19	2,248 02	108 24
Hallowell Savings Inst.	1,545	55	-	13,633 45	-	1,272	230,990 69	-	-	1/2	23,497 86	3,951 77	18 00
Hancock County.....	1,485	130	-	27,300 15	-	1,366	160,672 95	3	8,686 31	4	9,312 50	1,848 46	48 60

Houlton	1,192	165	-	42,877	99	-	1,033	170,353	57	2	4,092	00	5	12,062	75	1,671	61	35	40	
Kennebec	1,521	64	-	41,916	60	-	1,033	145,409	55	45	140,563	30	4	27,495	21	5,780	41	-	-	
Kennebunk	1,721	-	296	18,852	93	-	1,400	183,005	70	35	76,965	70	4	19,798	42	3,788	73	51	34	
Lubec	95	9	-	1,758	89	-	90	7,765	60	-	-	-	5	504	32	67	60	-	-	
Machias	1,401	110	-	29,311	61	-	1,034	133,919	24	6	19,199	98	4	21,006	45	3,960	62	33	84	
Maine	17,484	472	-	296,606	90	-	13,937	1,703,291	52	117	272,424	00	4	195,727	79	38,134	75	920	85	
Mechanics	3,584	-	31	-	-	37,398	50	2,972	340,425	22	13	27,140	76	4	41,503	44	7,169	32	732	63
Norway	1,541	116	-	42,798	67	-	1,362	132,189	81	4	10,632	89	4	10,170	11	1,913	83	203	91	
Orono	348	11	-	-	-	7,831	06	303	32,890	21	3	6,468	40	4	3,092	80	523	23	-	-
Penobscot	2,935	136	-	62,944	06	-	2,053	269,483	26	95	285,843	29	4	56,361	75	9,936	6	-	-	
People's, Lewiston	3,018	-	443	-	-	183,454	15	2,502	278,377	27	13	33,813	00	4	3,312	78	6,397	59	199	82
People's 25 Ct., Bath	2,009	-	366	13,561	52	-	1,785	108,969	33	21	56,288	25	4	14,205	01	2,214	58	136	33	
Phillips	970	93	-	10,274	38	-	895	82,856	19	-	-	-	4	4,659	33	959	88	-	-	
Piscataquis	1,935	187	-	40,960	13	-	1,674	146,384	20	4	8,207	78	4	14,204	39	2,673	32	250	00	
Portland	18,070	666	-	318,440	54	-	13,265	1,769,434	27	195	466,682	77	4	298,202	49	50,113	06	2,582	81	
Richmond	878	-	29	-	-	16,621	33	772	84,967	04	4	9,443	51	3	6,553	86	1,438	27	65	90
Rockland	3,225	379	-	97,551	76	-	2,747	354,771	02	21	69,056	05	4	26,556	29	5,584	92	128	25	
Saco	1,501	200	-	8,165	26	-	1,161	172,622	20	22	68,499	74	4	19,801	43	2,964	25	76	73	
Saco & Biddeford Savings Institution	4,634	339	-	187,136	99	-	3,345	493,800	65	106	274,049	85	4	79,387	35	10,947	76	447	04	
Searsport	494	-	15	-	-	1,275	53	387	61,005	21	7	14,360	00	4	5,761	55	929	02	-	-
Skowhegan	2,617	254	-	55,230	28	-	2,101	530,370	16	35	83,794	26	4	32,978	43	6,269	28	180	57	
South Berwick	829	16	-	16,017	33	-	685	93,794	74	7	14,868	35	4	9,718	85	1,905	36	-	-	
South Paris	1,673	16	-	56,140	18	-	1,330	191,284	44	7	16,185	11	4	19,908	95	3,513	90	196	84	
Thomaston	1,158	81	-	29,978	07	-	1,005	125,656	93	5	10,234	15	3	8,060	04	1,794	42	82	25	
Topsham & Brunswick 25 Cent	851	1	-	14,019	95	-	750	94,959	75	7	14,619	97	4	7,324	12	1,442	67	-	-	
Tremont	141	6	-	143	44	-	135	15,346	69	-	-	-	3	638	67	145	69	6	91	
Waterville	2,690	206	-	44,884	09	-	2,309	265,959	17	5	10,331	78	4	21,926	10	4,152	27	411	96	
Wiscasset	982	43	-	20,528	60	-	856	87,992	94	5	11,884	63	4	7,842	01	1,480	32	80	37	
York County	3,886	248	-	27,159	76	-	2,733	320,220	71	67	159,867	47	4	42,950	31	5,704	77	2,067	52	
Total	146,668	7,374	1,227	\$2,747,483	77	250,198	23	114,889	\$14,834,630	22	2,306	\$6,707,498	13	-	\$1,925,544	60	\$344,276	60	\$16,708	83

BANK EXAMINER'S REPORT.



Names and last known residence of depositors who
have not made a deposit or withdrawn any
part thereof for a period of more than
twenty years, as reported in com-
pliance with Chapter 136,
Public Laws of 1887.



Names and last known residence of depositors who have not made a deposit or withdrawn any part thereof for a period of more than twenty years, as reported in compliance with Chapter 136, Public Laws of 1887.

ANDROSCOGGIN COUNTY SAVINGS BANK—LEWISTON.

Name of depositor.	Last known residence.	Whether known to be dead	Date of last deposit or withdrawal	Amount standing to credit.
Daniel E. Pierce.....	Greene, Me.....	.....	April 21, 1870....	\$2 01
John S. Loring.....	Lewiston.....	.....	January 9, 1871, ..	9 96

AUBURN SAVINGS BANK—AUBURN.

Josephine A Gleason...	Poland .....	.....	April 28, 1868..	2 69
Anna M. Conant.....	Turner.....	.....	June 26, 1868....	27 61
Emma F. Foster.....	Raymond.....	.....	September 1, 1869	12 88
Hattie H McClellan...	Auburn .....	.....	Dec 31, 1868 ...	417 84
John C. Tripp.....	Raymond .....	.....	July 1, 1868	13 62

BANGOR SAVINGS BANK—BANGOR.

Jos. E. Collier.....	Bangor .....	.....	October 23, 1865, ..	50 23
Hiram F Mills.....	Lowell, Mass.....	Living.	April 23, 1870....	1,227 93
John Mason.....	Bangor .....	.....	April 14, 1871....	13 80
Helen G. Abbott.....	Harrisburg, N. C. ..	.....	March 30, 1867....	72 25
Edith I. Doane.....	Brewer	Liv'g, '91	March 27, 1868....	20 87
Henry A. Shorey, Jr ..	Old Town .....	.....	May 4, 1868.....	2 13
Annie M. Westgate.....	Bangor .....	.....	August 3, 1868....	2 12
Bertrand Jackson.....	Bangor .....	.....	April 27, 1870....	6 45
John W. Newell.....	Brewer .....	.....	Jan. 1, 1870.....	36 99
W. S. Young.....	Greenfield .....	.....	Feb. 17, 1869....	3 73
Chas. C McNally.....	Glenburn .....	.....	March 3, 1869....	2 05
Fred K McNally.....	Glenburn .....	.....	March 3, 1869....	2 05
Ella M. Edgerly.....	Greenfield .....	.....	March 8, 1871....	7 65
Truc H. Files.....	Bangor .....	.....	March 20, 1871....	4 57
Mary L Mills.....	Bangor.....	.....	March 26, 1869....	40 62
Jennie M. Corel.....	Bangor.....	.....	June 29, 1869....	26 23
Gussie E. Chipman.....	Hampden .....	.....	August 21, 1869, ..	2 12
Augusta J. Mudgett.....	Kenduskeag.....	.....	Sept. 29, 1869....	2 00
Geo. E. G. Smith.....	Kenduskeag.....	.....	Feb 16, 1870.....	12 05
Isaac S. Whitman.....	Bangor.....	Dead ..	March 1, 1870....	194 02
Warren Skillins.....	Garland	Liv'g, '89	April 1, 1870....	11 73
Gustavus W. Miller.....	Old Town .....	.....	April 8, 1871....	2 36
Wm. H. Sargent.....	Brewer.....	.....	Dec 22, 1870....	11 56
Edward Lynch.....	Bangor.....	.....	April 3, 1871....	2 12
Minnie E. Perkins.....	Penobscot.....	.....	May 10, 1871....	94 66
Mrs. Wm Babcock.....	Bangor.....	Dead ...	April 25, 1868....	11 78
Ruth A. Leonards.....	Hampden.....	.....	May 5, 1868.....	5 25
Alfred Jones.....	.....	.....	April 15, 1868....	27 64
John P. Davis.....	.....	.....	April 30, 1868....	4 99
W. Jewell Williams.....	Holden .....	.....	July 18, 1871....	11 03
Abby Booth.....	Wayne, Mich.....	.....	Sept. 26, 1871....	11 03
Amelia Booth.....	Wayne, Mich.....	.....	Sept. 26, 1871....	11 03
Greenleaf A. Mayo.....	Hampden .....	.....	Sept 28, 1871....	1 72
Albert F. Foster.....	Argyle.....	.....	October 6, 1871....	12 24
Joseph B. Babson.....	Brooklin, Me.....	Liv'g, Oct 1890...	June 11, 1864....	77 54
Charles P. Brown.....	Bangor	Living...	October 8, 1870....	132 13

BATH SAVINGS INSTITUTION—BATH.

Name of depositor.	Last known residence	Whether known to be dead.	Date of last deposit or withdrawal.	Amount standing to credit
Caroline Fisher.....	Bath.....	Not k'wn	February 1, 1867	\$ 1 56
Samuel Francis.....	Boston.....	"	August 1, 1866..	1,017 53
Walter T. Holton.....	Boothbay.....	"	March 15, 1861..	51 69
Chauncey McKenney....	Georgetown....	"	Dec. 23, 1862....	1,252 92
Catherine McKenzie....	Bath.....	"	January 13, 1868	591 45
George A. Oliver.....	Bath.....	"	May 20, 1864....	30 29
Mary Y. Hatch.....	Bath.....	Deceased	March 4, 1864....	21 19
Susan B. Goodrich.....	Madison.....	Not k'wn	February 1, 1870,	1,021 27
Edward H. Farnsworth..	Woolwich.....	"	June 16, 1866....	1 00
Frederick Reed.....	Southport.....	"	August 25, 1868..	1 00
Annie M. Delano.....	Bath.....	Deceased	October 15, 1866,	77 81
Mary A. Hubbard.....	Wiscasset.....	Not k'wn	February 15, 1871	1 54
Euphemia Forbes.....	Bath.....	"	June 17, 1871....	554 39
Alice E. Brooks.....	Richmond.....	"	January 27, 1869	23 42
William Williams.....	Bowdoinham....	"	August 2, 1870....	83 64
Fannie E. Cushing.....	Bowdoinham....	"	July 13, 1868....	18 66
Hattie L. Cushing.....	Bowdoinham....	"	July 13, 1868....	18 66
Thomas E. Cressey.....	Westport.....	"	Sept. 22, 1868....	14 99
Joseph H. Webber.....	Bath.....	"	Feb. 16, 1870....	13 83
Randolph Whittam.....	Bath.....	"	April 1, 1870....	1 75
Alvin P. Sylvester.....	Phippsburg.....	"	Sept. 10, 1869....	14 00
Frank A. Wood.....	Bowdoinham....	"	April 22, 1870....	28 83
Timothy Byrnes.....	Bath.....	"	Feb. 1, 1870....	123 65
Gilmore H. Small.....	Phippsburg....	"	Jan. 31, 1871....	12 98
Henry Flint.....	Bath.....	"	June 3, 1871....	112 60
Edmer Flint.....	Bath.....	"	June 3, 1871....	112 60
Howard Flint.....	Bath.....	"	June 3, 1871....	75 74
Annie W. Snow.....	Bath.....	"	Feb. 1, 1871....	12 98
George F. Fulton.....	Bowdoin.....	"	June 23, 1871....	670 22
Mary F. Tallman.....	Perkins.....	"	Jan. 27, 1870....	138 08
Harriet C. Tallman.....	Perkins.....	"	June 23, 1870....	70 82

BREWER SAVINGS BANK—BREWER.

Henry J. Leach.....	Brewer, Me.....	.....	June 12, 1869....	2 13
Edith J. Doane.....	Brewer, Me.....	.....	June 14, 1869....	25 16
Chas. H. Boden.....	Brewer, Me.....	.....	March 5, 1870....	68 08
Mary S. Wiswell.....	Holden, Me.....	.....	July 29, 1870....	2 37
Geo. H. Wiswell.....	Holden, Me.....	.....	July 29, 1870....	2 37
Etta Kellen.....	Brewer, Me.....	.....	August 1, 1870....	32 35
W. A. Clewley.....	Holden, Me.....	.....	Sept. 3, 1870....	2 53
Melvin L. Pierce.....	Brewer, Me.....	Not liv'g.	October 4, 1870..	1 97

BRIDGTON SAVINGS BANK—BRIDGTON.

E. W. Stuart.....	Bridgton, Me.....	Dead.....	August 14, 1869,	50
Thomas McMutey.....	Bridgton, Me.....	.....	Sept. 29, 1869....	1 97
George Lumesday.....	Bridgton, Me.....	.....	Dec. 1, 1869....	1 95
Mary M. Dauforth.....	Bridgton, Me.....	.....	Feb. 24, 1870....	1 94
Emma Davis.....	Bridgton, Me.....	.....	May 4, 1871....	1 92
Edith M. Green.....	Naples, Me.....	.....	Oct. 10, 1871....	11 34
Annette Stevens.....	No. Fryeburg, Me.,	.....	Oct. 31, 1871....	23 27

BUXTON AND HOLIS SAVINGS BANK—WEST BUXTON.

Name of depositor.	Last known residence.	Whether known to be dead.	Date of last deposit or withdrawal.	Amount standing to credit.
George P Hill.....	Santa Anna, Cal....	Unknown	June 9, 1870....	\$21 66
Edwin Coolbroth.....	Steep Falls, Me ...	Deceased	June 3, 1869....	20

DEXTER SAVINGS BANK—DEXTER.

Bert B. Varney	Monson.....	Dead....	August 23, 1869..	4 76
Charles W. Long	Monson.....	.....	August 11, 1870..	9 84
Louisa M Manter	Dexter.....	.....	August 24, 1870 .	6 96
Albert Wentworth	Dexter.....	.....	January 7, 1871..	12 03
Laura E. Perkin	Kingsbury .....	.....	April 15, 1871 ..	1 87
Octava E. Watson	Cambridge .....	.....	May 30, 1871	4 41

GARDINER SAVINGS INSTITUTION—GARDINER.

James T Dockendoff ..	Pittston.....	Dead....	Oct 19, 1852 ...	53 12
Abigail W. Lawrence ..	.....	.....	July 18, 1860 ..	41 99
Mary J. Whitmore.....	Pittston.....	.....	July 25, 1853 ..	615 76
Lydia S. Libby.....	Gardiner.....	.....	Feb. 21, 1868 ..	1,571 03
Georgiana Williams....	Gardiner.....	.....	July 17, 1855 ..	31 93
Elizabeth Collins.....	Farmingdale ..	.....	Sept. 19, 1871 ..	69 18
H. Walker Sturtevant..	Richmond .....	.....	Oct. 9, 1856 ..	62 53
Elizabeth I. Ellis.....	Bristol.....	.....	Jan. 19, 1856 ..	22 63
Julia H. Shaw.....	Winthrop.....	.....	April 15, 1857 ..	28 73
Horace T. Barrett.....	Pittston.....	.....	Jan. 2, 1859 ..	10 08
Mary E Gilman.....	Hallowell.....	.....	June 14, 1859 ..	26 79
Helen E. Meader.....	Richmond.....	.....	Jan. 8, 1860 ..	150 10
Lydia Ross.....	Bowdoinham ..	.....	May 16, 1864 ..	1,182 71
Vesta M. Getchell	Bowdoinham ..	.....	August 1, 1860 ..	8 92
Albion Ross.....	Bowdoinham ..	Dead....	July 1, 1867 ..	1,170 30
Carrie L. Parcher.....	Pittston.....	.....	Jan. 21, 1863 ..	3 38
Ellen M. Longfellow....	Winthrop.....	.....	July 15, 1863 ..	523 70
Abbey Perry.....	Richmond.....	.....	October 6, 1865 ..	19 84
Sylvia J. Siphers.....	Gardiner.....	.....	July 20, 1864 ..	17 87
Isabell Hatch.....	Richmond.....	.....	August 27, 1866..	36 20
Eleanor Allord.....	San Francisco..	.....	August 9, 1867 ..	366 09
Adah E. Libby.....	Phillips.....	.....	April 18, 1871 ..	761 33
Dexter F Tomlinson ..	Farmingdale ..	.....	April 6, 1868 ..	15 86
Alonzo S. Woodward ..	Litchfield.....	.....	June 17, 1868 ..	32 57
Fred E. Goodwin.....	Litchfield.....	.....	Sept. 15, 1868 ..	32 16
Danville L. Gray & Bro	Madison.....	.....	Nov. 17, 1868 ..	39 32
Julia S. King.....	Whitefield.....	.....	June 16, 1869 ..	317 89
Geo M. Holmes.....	Litchfield.....	.....	June 16, 1869 ..	5 20
Simeon C Alexander....	Richmond.....	.....	October 20, 1869..	6 55
Edmund Smith.....	Gardiner.....	.....	Jan. 1, 1870 ..	14 18
Lucy D. Cowan.....	Gardiner.....	.....	Jan. 17, 1870 ..	72 39
Wilbert Quinn.....	Pittston.....	.....	June 30, 1870 ..	2 01
Mary E. Green.....	Wilton.....	.....	June 21, 1871 ..	4 73
John C. Whitmore.....	Bowdoinham ..	.....	Dec. 10, 1870 ..	441 13
Ella S. Hanscom.....	Gardiner.....	.....	Sept. 28, 1870 ..	13 45
Jaboc C. Preble.....	Arrowsic.....	.....	October 11, 1870..	572 74
Fernando Pottle.....	Whitefield.....	.....	Nov. 2, 1871 ..	421 76
Catherine Lacy.....	Windsor.....	.....	Jan. 18, 1871 ..	1,183 15

GARDINER SAVINGS INSTITUTION—*Concluded.*

Name of depositor.	Last known residence.	Whether known to be dead.	Date of last deposit or withdrawal.	Amount standing to credit.
Henry S. Beedle.....	Richmond.....	.....	April 4, 1871....	\$ 18 53
Chas Shaw.....	Greenville.....	.....	July 19, 1871....	135 25
Hiram S. Bisbee.....	Sumner.....	.....	Sept 11, 1871....	24 60
Mary A. Small.....	West Gardiner.....	.....	October 16, 1871.	12 53
Olive C. White.....	Pittston.....	.....	October 17, 1871.	26 02
Jane M. Owen.....	Brunswick.....	.....	October 18, 1871.	1,070 23
Lewis Clark.....	Lewiston.....	.....	October 24, 1871.	12 43

HALLOWELL SAVINGS INSTITUTION—HALLOWELL.

Albert Thorn.....	Wayne.....	.....	May 14, 1866....	2 56
Franklin & Leander Call	Richmond.....	Leander	.....	.....
		dead.	Aug. 18, 1862....	7 01
Lillie E H. Stearns.....	Hallowell.....	dec'd...	May 18, 1869....	2 61
Andrew M. Patterson..	Alna.....	.....	Apr. 26, 1856....	18 12
Barbara A Mears.....	Mauchester.....	.....	Sept. 27, 1856....	4 36
Samuel Taylor for minors	Mt. Vernon.....	.....	June 16, 1860....	5 50
Estate of Elizabeth Currier.....	Monmouth.....	.....	Nov. 23, 1869....	214 46
Chas. A. & Harry Dunham	Hallowell.....	.....	Jan. 31, 1868....	5 75
Charles M. Shorey.....	Albion.....	.....	Jan. 3, 1870....	14 12
Ella M. Town.....	Hallowell.....	.....	Mar. 24, 1868....	2 24
John H. Fellows.....	.....	.....	Aug. 16, 1868....	34 16
Alura F. Stanley.....	Winthrop.....	.....	Oct. 4, 1865....	10 70
Fred A. White.....	Hallowell.....	.....	Nov. 17, 1869....	18 72
Hattie & Freddie Mace..	Readfield.....	.....	Apr. 8, 1871....	10 29
James M. Cressey.....	Mt. Vernon.....	.....	June 9, 1871....	12 86
Caroline & Cora Mace..	Readfield.....	.....	Oct. 2, 1871....	4 58
James Dennis.....	Hallowell.....	.....	March 4, 1864....	50
Andrew B. Hubbard.....	Hallowell.....	.....	June 3, 1856....	50

MAINE SAVINGS BANK—PORTLAND.

Harriet M. Carsley.....	.....	.....	June 11, 1859....	2 27
Jane Grey Clark.....	.....	.....	June 11, 1859....	5 51
Jacob Dean, 2d.....	Oxford.....	.....	May 4, 1861....	45 53
David Adams.....	Saccarappa.....	.....	Dec. 8, 1863....	6 74
Caroline F. Jewett.....	.....	.....	July 29, 1859....	2 47
Mrs. Eliza Nutting.....	.....	.....	May 21, 1862....	5 26
Adela J. Stone.....	Baldwin.....	.....	Oct. 1, 1859....	2 23
Mrs. Mary A. Shaw.....	.....	.....	Oct. 1, 1863....	5 51
Wm. M. York.....	Cumberland Island,	.....	Feb. 22, 1862....	2 12
John K. Cheever.....	.....	.....	Jan. 11, 1866....	13 35
Clarence P. Welch.....	.....	.....	March 10, 1866....	2 36
Michael Woods.....	.....	.....	Jan. 3, 1866....	2 01
Sarah E. Abbott.....	.....	.....	Dec. 22, 1866....	1 95
Betsy Ann Whitehouse..	.....	.....	Nov. 30, 1867....	2 16
Agnes G. Sweetser.....	.....	.....	July 23, 1867....	1 95
Martha E. Morton.....	.....	.....	Feb. 1, 1868....	13 33
Thomas Chrisbam.....	.....	.....	Jan. 9, 1868....	12 62
Sidney W. Bennett.....	.....	.....	May 28, 1868....	32 14
Michael Burke.....	.....	.....	Dec. 21, 1868....	39 05

MAINE SAVINGS BANK—Continued.

Name of depositor.	Last known residence.	Whether known to be dead.	Date of last deposit or withdrawal.	Amount standing to credit.
Eugene C. Potter.....	Harrison.....		March 3, 1869...	\$19 66
Carrie Marsters.....	Portland.....		June 22, 1869...	1 92
Frank R. Redlon.....			April 10, 1869...	2 93
Annie W. Libby.....	Portland.....		March 12, 1870...	2 41
Frank E. Webster.....	Gorham.....		Sept. 15, 1870...	17 36
Emma M. Sanborn.....	Newfield.....		Oct. 2, 1871...	4 26
John Lincoln Sanborn.....	Newfield.....		Oct. 2, 1871...	4 26
Eliza Frances Cutler.....			Oct. 25, 1871...	60 10
James C. Stover.....			June 29, 1864...	2 04
Fannie E. Elliot.....			June 10, 1867...	1 94
Fannie Jositte Mountfort,			Dec. 31, 1867...	1 95
Geo. Adam Fuller.....			April 30, 1868...	1 94
Mary A. Cox.....	Portland.....		Oct. 13, 1868...	1 91
Sarah J. Rogers.....			Oct. 14, 1868...	2 05
Ella F. Hight.....			April 1, 1869...	130 26
Stella F. Burnham.....			April 27, 1869...	17 80
Ella P. Felch.....			July 13, 1869...	18 49
Albion Berry.....			August 18, 1869...	7 38
Mrs Hannah L. Blake..			July 28, 1869...	128 19
Mrs. Amelia Brown.....	Ossipee, N. H.....		Nov. 26, 1862...	151 61
Addie E. Foster.....			March 15, 1862...	2 16
Hugh Monroe.....			Oct. 7, 1864...	7 71
A. S. Higgins, Jr.....			August 5, 1865...	1 99
Charles A. Andrew.....			Dec. 27, 1865...	1 97
Abby & Emily North.....	N. Yarmouth.....		March 2, 1867...	2 49
Thomas Edwin Bailey...			Feb. 27, 1867...	1 96
Edward H. Pinkham.....			June 28, 1867...	2 92
Herbert H. Peck.....			Sept. 5, 1867...	15 57
Henry P. Norris.....			Nov. 1, 1867...	2 05
Georgie M. Floyd.....			Dec. 27, 1867...	5 76
Thomas Cary.....	Portland.....		January 4, 1868...	1 95
Lizzie F. Pennell.....			Feb. 18, 1868...	1 94
Stephen H. Hamilton.....			July 9, 1868...	1 93
Frank R. Dyer.....	Addison, Me.....		August 21, 1868...	7 14
Royal H. Keen.....	W. Poland.....		Oct. 8, 1868...	7 72
Melville H. Gore.....	New Gloucester.....	Dead..	April 20, 1864...	87 82
Mrs. Mary E. Austin.....			Dec. 10, 1864...	869 25
Mrs. Olive Lord.....	Limington.....		April 4, 1865...	5 26
Wm. Hurley.....			March 30, 1865...	28 17
Mrs. Frances A. Douglass			April 13, 1865...	7 17
Mrs. W. T. Noble.....			May 19, 1866...	167 63
Clara E. Fifield.....			March 29, 1867...	3 21
Jennie C. Mountfort.....			April 19, 1867...	3 19
Susan Gallagher.....			July 18, 1867...	4 67
Lizzie S. Wight.....			April 4, 1868...	3 24
Ellen A. Dunnell.....			May 20, 1864...	2 63
Frank Gifford.....			July 1, 1864...	2 04
J. P. Rugg for Sumner				
P. Rugg.....			Jan. 18, 1864...	13 86
Caleb Hodsdon.....	Gorham.....		March 11, 1863...	5 12
George H. Fone.....			Jan. 15, 1864...	2 71
Mrs Emma Perkins.....			April 13, 1864...	162 62
Fannie F. Dunnell.....	Buxton.....		May 20, 1864...	2 16
Matthew Stuart.....	17th, U. S.....		May 16, 1864...	291 85

MAINE SAVINGS BANK—Continued.

Name of depositor.	Last known residence.	Whether known to be dead.	Date of last deposit or withdrawal.	Amount standing to credit.
Florence C. Fone			Dec 16, 1863	\$2 54
Margaret L. N. Fuller			July 6, 1859	2 23
Serepta A. Fuller			July 6, 1859	2 36
Susan M. Fone			Dec. 16, 1863	2 67
Louisa Hammond			May 16, 1860	5 33
Minerva L. Kilby			May 26, 1865	1 98
Alfred E. Loomer			Jan. 4, 1865	2 01
Julia Hammers			Dec. 31, 1859	8 97
Alphonzo Whitman	Turner		July 1, 1865	12 73
Elizabeth O'Neil			Jan. 12, 1866	41 21
Hattie Bogart			Feb. 10, 1866	2 65
Elvie B. Lakin	Harrison		April 29, 1867	27 07
Ina Potter	Harrison		March 3, 1869	11 49
Charles G. Thrasher	Co. F., 13th Regt.		March 8, 1869	27 31
Charles S. Carleton			Feb. 12, 1870	2 20
Walter Howard Libby			August 23, 1870	2 16
Nellie M. Gammon	Naples		Jan. 10, 1871	4 29
Ida E. Perry			Feb. 8, 1871	4 29
Irving T. Field			Feb. 27, 1871	1 88
Marion Flint	Baldwin		March 8, 1871	1 88
Caleb P. Butler	Auburn		March 23, 1871	2,212 94
Abby Mussey	Raymond		April 7, 1871	1 90
Luella Pugsley			April 26, 1871	1 86
Alfred Meserve	Bar Mills		April 29, 1871	11 49
Helen Sherwood Quimby	Rochester, N. Y.		July 13, 1871	60 10
Rose B. Cabbett	Limerick		August 23, 1871	145 31
Walter Howard			Nov. 28, 1864	5 31
Frederick H. Gibson	Norway		Oct. 3, 1860	5 92
Woodbury S. Libby			Oct. 21, 1863	2 67
George E. Merton	Andover, Me		June 1, 1865	2 05
Charles J. Jones			April 4, 1866	2 45
Albert M. McKenney			Oct. 10, 1863	2 01
Mrs Phebe L. Morrill			April 2, 1866	70 32
Nathan L. Skillin			Oct. 6, 1866	3 73
Emma Ward			April 4, 1863	2 04
Ellen W. Chabot			Dec. 7, 1859	2 22
Wm. G. Lucas			June 13, 1866	4 77
Frederick Augustus Ham			June 23, 1866	7 71
Charles Edward Ham			June 8, 1859	20
Estella J Chase	Naples		June 8, 1859	20
Clara Davis			July 25, 1860	25
Anna W. Dana			Sept. 14, 1861	20
Arthur Dana			Nov. 26, 1859	15
Carrie P. Dana			Nov. 26, 1859	15
John P. Dana			Nov. 26, 1859	15
James Duffie			Nov. 26, 1859	15
Charles A. Dunnlow			Oct. 31, 1863	10
William W. Daicy			April 11, 1863	15
Amy Daicy			Jan. 30, 1861	20
Margaret Ann Egon			Feb. 6, 1861	05
William Henry Greene			July 9, 1859	10
Jessie A. Green			Oct. 19, 1859	12
Samuel Gammon			Dec. 7, 1859	50
			Oct. 10, 1863	10

MAINE SAVINGS BANK—Continued.

Name of depositor.	Last known residence.	Whether known to be dead.	Date of last deposit or withdrawal.	Amount standing to credit.
George W. Berry.....			July 9, 1864	\$ 35
George H Barr			April 1, 1867	10
Margaret Blades.....			May 22, 1865	10
Fraukie L Hall			Nov. 25, 1863	35
Jane Brannegan			Nov. 7, 1865	05
Ann Maria Bolen.....			October 8, 1864	36
Clarence P. Beals.....			Jan 9, 1861	40
Frank S. S. Beals.....			Jan 9, 1861	60
Jorena Christianson.....			Sept. 6, 1864	25
Charles H. Collins.....			August 11, 1864	05
David D Clough.....			August 16, 1864	05
Florence Myra Campbell,			Jan 18, 1865	20
Daniel T. Carr.....			Dec 20, 1865	20
Lucinda Currier.....			May 20, 1865	20
S Marshall Carleton.....			Feb 14, 1868	05
Wm. B. Chick.....			May 15, 1866	05
Nancy J. Cannellis.....			June 8, 1859	30
David T. Chase.....			June 15, 1859	05
Fannie M. Dennison.....			April 22, 1864	24
Mrs Hannah Dam.....			October 8, 1864	05
Charles B. Doten.....			Nov. 5, 1864	05
Augustus H. Doten.....			Nov. 5, 1864	05
Frank Duffy.....			Dec 23, 1865	34
John Joseph Edwards.....			March 18, 1865	20
Stephen W. Field.....			April 9, 1864	08
Sophia Louisa Frederick,			May 21, 1864	35
Theodore H. Fuller.....			October 10, 1864	55
Martin Foley.....			Feb. 8, 1865	41
John H. Flemming.....			Feb. 18, 1865	30
Patrick Q. Flaherty.....			May 6, 1866	40
John Flannegan.....			April 1, 1867	51
Leah Fonseca.....			May 10, 1866	05
Emily A. Grow.....			Nov. 21, 1866	20
George E. Drake.....			Feb. 3, 1868	3 39
Fred S Plummer.....	Farmington		March 31, 1868	12 62
Orren J. Seely.....	Standish		August 18, 1868	1 93
Frederick M. Brown.....			Sept 25, 1868	1 93
James W. A. McDonald.....			October 5, 1868	12 42
Charles H. Bradbury.....			April 1, 1869	14 95
Ella S. Brown.....			May 1, 1869	1 90
Harry Greer.....		Dead	May 29, 1869	4 45
Mellen G Jordan.....			June 26, 1869	1 90
Charles King.....	Gray		Nov. 6, 1869	1 89
George E Staples.....			Dec. 3, 1869	1 89
Annie Kopperholdt.....			Feb. 23, 1870	27 93
Mrs. Eliz J. Thompson,			March 17, 1870	7 10
Franklin Bowie.....			Jan. 25, 1870	11 92
Emma Bowie.....			Jan 25, 1870	11 92
Edward C Small.....			May 3, 1870	1 88
John Collins.....			May 3, 1870	1 88
Herbert H Stanton.....	Poland		June 21, 1870	1 88
Charles A. Plummer.....			Dec 14, 1870	110 31
Jennie C. Clifton.....	Portland		August 3, 1870	255 69
Wm. Fred Oleson.....			Sept. 27, 1870	4 43

MAINE SAVINGS BANK—Continued.

Name of depositor.	Last known residence.	Whether known to be dead.	Date of last deposit or withdrawal.	Amount standing to credit.
F. A. Sweeney	Portland		July 15, 1870	\$ 1 92
Hattie G. Andrews	Gardiner		August 6, 1870	11 59
Mary Ellen Stewart, adop daughter of Mrs. Ellen Stewart			May 1, 1871	16 85
Bennett D. Perkins			August 21, 1869	14 74
Herbert Ripley			Feb. 25, 1870	4 53
Cora B. Cloudman			October 7, 1870	4 50
Melvina Durrell	Kennebunk		Dec. 23, 1870	844 30
Mary E. Cleaves	N. Yarmouth		August 16, 1870	2 29
Andrew Edward Oleson,			Sept. 27, 1870	1 89
Neal Gosson			Nov. 1, 1870	4 28
Mary Ellen McGrath	Portland		Jan 31, 1871	4 19
Jersine Martin	Rumford Corner		April 10, 1871	24 64
Albert E. Veazie			July 5, 1871	7 86
Edwin Curtis Richardson			Feb. 9, 1869	5 87
Cassius P. Baker			Dec. 8, 1869	1 89
Jennie L. Jordan			August 23, 1869	1 91
Gertrude I. Wescott			June 4, 1870	1 88
Lillia A. Mitchell			October 27, 1870	24 39
Harry H. Atwood			Jan 4, 1871	4 85
Martha Ellen Sanborn	Newfield		October 2, 1871	4 26
Jane Sanborn	Newfield		October 2, 1871	4 26
Joseph H. Marston			July 3, 1871	9 67
John Fuller Libby			Sept. 30, 1871	15 86
B. Herbert Grow			Nov. 21, 1866	25
Robert Hart			May 24, 1865	75
Flora B. Hearn			April 14, 1866	05
Mary Hyland			June 30, 1866	45
Charles Harris			June 28, 1866	10
Joseph Healey			July 31, 1866	40
William Higgins			Dec. 1, 1866	35
Frank E. Haggett			August 10, 1861	05
J. S. Hamlin, Jr.			June 20, 1863	15
Frank Forrest Ingraham,			July 4, 1860	05
Charles B. Johnson	Yarmouth		July 2, 1859	25
Mary Eliz. Jewell			Sept 14, 1859	30
John Jeffords			May 28, 1861	32
Sarah Keeble			Sept. 20, 1866	12
Maggie Kennedy			May 26, 1866	05
Rosie Keeble			Sept. 20, 1866	10
Frances Ellen Knight			Oct. 25, 1862	20
Mrs. Julia A. Knight			Oct. 26, 1861	05
Susie J. Libby			Dec. 13, 1865	25
William H. L. Legrow			Nov. 3, 1866	05
John Sawyer Litchfield			Feb. 6, 1861	05
Georgie H. Libby			June 11, 1859	10
Albert E. Littlefield			May 5, 1864	06
Albert P. Leavitt			August 8, 1860	40
Augustus O. Leavitt			May 16, 1860	05
Mrs. Almira C. Milliken,			August 24, 1864,	05
Isabella Marks			Nov. 16, 1864	10
James H. Murphy			May 3, 1865	10
James Matthews		Dead	March 24, 1866	90

MAINE SAVINGS BANK—Continued.

Name of depositor.	Last known residence.	Whether known to be dead.	Date of last deposit or withdrawal.	Amount standing to credit
Samuel W Morrison			Nov. 20, 1865	\$ 05
Hattie May McDonald			Feb 27, 1866	65
Margaret Moran			June 8, 1859	25
Mary F Merrow			June 15, 1859	05
George McGregor			Jan 4, 1862	10
Frederick Albus Mason			October 12, 1859,	10
Mary E Mason			Nov 30, 1859	05
Mary Mearan			Sept 18, 1861	15
James R. Milliken			Feb. 23, 1860	05
John Moran			August 19, 1863,	05
Ella F. Noyes			August 6, 1864	10
Otis O. Newhall			May 1, 1866	15
William T. Noonan			Nov. 2, 1866	10
Willie E. Nelson			August 31, 1861,	20
Anthony C. Niles (col'd)			May 5, 1860	52
Charles E. Niles			July 30, 1859	05
Edward Nowlan			March 22, 1862	15
Charles W. Oleson			August 20, 1859,	10
Philip O. Niel			August 11, 1865,	05
Thomas O'Niel			August 29, 1864,	20
Jeremiah O'Niel			Jan. 12, 1865	90
James O'Niel			April 22, 1868	80
Chas. S. Pettengill			April 20, 1864	20
Mary Caroline Page			Sept. 14, 1864	05
Nellie F. Plummer			October 1, 1859	75
Henry S. Parker			July 12, 1862	05
Frankie Parker			Dec 24, 1859	50
Thomas O'Connor			April 16, 1862	10
Fred'k W. Richardson			April 9, 1866	05
Frank T. Ripley			Sept. 22, 1860	50
John G. Ray, Jr.			June 8, 1859	05
Eva Ramsdell			Feb. 19, 1862	50
Mrs. Leonard Ross			June 15, 1859	75
Mrs. Lucinda Robinson,	Westbrook		August 31, 1861,	05
John Ryan			Feb 21, 1863	05
Charles M. Ramsdell			Feb 15, 1860	15
Geo Edw. Robinson			October 26, 1861,	10
Charles F. Robinson			May 12, 1860	90
John F. A. Newton			August 8, 1863	25
Clarence E. Stevens.			April 2, 1864	40
George F. Slight			May 17, 1864	25
Richard St. John			Sept. 24, 1864	20
James H. P. Stratton			Dec. 6, 1865	35
Richard M. St. John			March 29, 1866	25
James Shaw			June 28, 1866	10
Nellie M. Stewart			October 29, 1866,	20
John Edwin Shields			July 20, 1859	05
Mary Julia Starkey	Vassalboro		October 2, 1861	25
Harris Sweetser	N. Yarmouth		Nov. 30, 1859	05
Ellen E. Sawyer			August 10, 1861,	25
George O. Smith			May 12, 1860	10
Georgiana Starkey	Vassalboro		October 30, 1861,	25
William D. Smith			May 12, 1860	10
Thomas H. Starkey	Vassalboro		October 30, 1861,	25

MAINE SAVINGS BANK—Continued.

Name of depositor.	Last known residence.	Whether known to be dead.	Date of last deposit or withdrawal.	Amount standing to credit.
Pamela W. Starkey	Vassalboro		October 30, 1861,	\$ 25
Charles H. Stillson			Nov 13, 1861	25
Mary Eliz Young	Portland		Feb. 9, 1861	20
George A. Tobey			April 5, 1865	40
Eva E. Taylor, (col.)			Sept. 5, 1865	05
Eva Taylor			May 23, 1866	75
Matthias Tigh			August 6, 1862	15
Clarence D Tukey			October 13, 1860,	26
Charles F. Thompson			May 14, 1862	35
Thomas Towle			March 7, 1860	05
Theodore F. Peterson			October 3, 1863	80
Clara Maria Parker			Dec. 29, 1860	10
Sarah E Peterson			Sept. 16, 1863	15
Grinville W. Partridge			October 4, 1865	90
Lucy Curtis Ulmer			May 1, 1861	10
Emeline Wilson			May 23, 1860	55
Roscoe Winslow			June 22, 1859	25
Mary Winslow			June 22, 1859	25
Geo. I J Wheelock			June 11, 1859	10
Chas. Clifford Wells			Nov. 6, 1867	11
Patrick Ward			June 15, 1859	50
Helen M. Witber			May 28, 1864	15
Abby J. Webber			October 8, 1864	43
Ella Wescott			April 1, 1865	50
George M Watson			Dec. 11, 1865	40
Francis Ward			Dec. 27, 1865	05
John Ward			April 10, 1866	10
Baxter E Walsh			Jan. 23, 1861	10
Jane Augusta Whyley			October 13, 1860,	50
Michael Horrigan			Feb. 25, 1867	05
Rosa Woodman			April 4, 1868	52
Frederick Butterfield			May 23, 1867	17
Arthur Jennings			April 1, 1867	25
John C. Marsh			April 8, 1867	10
John Edwin Savage			April 26, 1867	08
Philip O'Neal			May 1, 1867	25
Frank Pierce			August 9, 1867	10
Charles D Barrows			August 14, 1867,	50
Fannie A. Jewett			October 3, 1867	25
Annie McCarthy			Sept. 17, 1867	05
Mary McCarthy			Sept. 17, 1867	05
Daniel Lynch			October 7, 1867	12
Bridget Bulgar			October 7, 1867	35
Augusta Louisa Smith			October 14, 1867,	50
Augustus C. Pettengill			October 16, 1867,	51
Carrie Edith Herrick			October 23, 1867,	26
Fannie Mary F Gibson			Nov. 30, 1867	15
John Henry Gibson			Nov. 23, 1867	05
John Edward Larkin			Dec. 6, 1867	25
John Horrigan			Feb. 25, 1867	09
John Rielhon			Nov. 20, 1867	20
Thomas James Godfrey			Nov. 30, 1867	15
Thomas Conroy			Dec. 6, 1867	10
Ellen Connars	Portland		Dec. 11, 1867	10

MAINE SAVINGS BANK—*Concluded.*

Name of depositor.	Last known residence.	Whether known to be dead.	Date of last deposit or withdrawal.	Amount standing to credit
Addie E Stinson.....			Dec. 27, 1867	\$ 20
Patrick Cary.....			Jan 4, 1868.....	99
Mary Powers.....			Jan 8, 1868.....	35
Richard Hudson.....			Feb. 8, 1868.....	30
Nellie G. Fuller.....			March 18, 1868..	50
Frank W. Sterling.....			March 28, 1868..	30
Eugene B. Anderson.....			April 14, 1868.....	50
Thomas Joseph Collins.....			July 15, 1869.....	39
Howard A. Fogg.....			April 8, 1869.....	60
James E. N Owen.....			July 3, 1868.....	25
Frank S. Pond.....			May 26, 1869.....	13
Hannah Mullin.....			August 25, 1868.....	50
Freddie Jackson.....			August 19, 1868.....	25
Wm. Henry Kelley.....			August 27, 1868.....	25
Theresa Carney.....			August 5, 1869.....	25
John Moran.....			April 28, 1869.....	25
Benjamin F. Osgood.....			Sept. 21, 1866.....	50
Mrs. S. N. Osgood.....			Oct. 6, 1866.....	16
Wm. Sylvester.....			Nov. 2, 1869.....	50
Charles Elkins.....	Windham.....		Sept. 16, 1869.....	25
Georgiana & Harriet E T Reynolds.....			March 7, 1870.....	37
Ella M Carlton.....			Jan. 3, 1870.....	25
Sarah Kerr.....	Cape Elizabeth.....		April 22, 1870.....	35
Samuel Parkins.....			May 26, 1870.....	45
Geo E. Ward.....			Oct. 5, 1870.....	115 19
S N. B. Small.....			Oct. 24, 1870.....	50
Henry H. Foster.....			July 11, 1864.....	383 98
William F. Berry.....	Portland.....		Jan. 14, 1871.....	34
Emeline Jordan.....			May 11, 1871.....	19
Catharine Donovan.....			August 22, 1891.....	27

PENOBSCOT SAVINGS BANK—BANGOR.

Daniel M. Ewer.....	Orneville, Me.....	.....	Dec. 16, 1870.....	54 66
Charles A. Grant.....	Bangor, Me.....	.....	April 5, 1871.....	1 92

PHILLIPS SAVINGS BANK—PHILLIPS.

Eddie M. Griffin.....	.....	.....	May 2, 1871.....	1 97
Herbert L. Hutchinson..	Dixfield Centre....	.....	Aug 26, 1871.....	1 93

PORTLAND SAVINGS BANK—PORTLAND.

Name of depositor.	Last known residence.	Whether known to be dead.	Date of last deposit or withdrawal.	Amount standing to credit.
Francis M. Akerman			April 23, 1867..	\$17 92
Dana S. Ayer			May 3, 1870 ..	284 86
Chas. T. Blake			Feb. 3, 1869.	4 50
Marietta Brazier			Nov. 1, 1870 ..	255 83
Ann Browne	Roxbury, Mass		April 20, 1859...	553 63
Caleb P. Butler	Auburn		March 23, 1871..	3,130 74
Fred Clark	Dover, Me.		Aug. 1, 1863 ..	20 33
Geo. A. Card, guardian,			July 8, 1869.	2 77
William Porter Chase			Dec. 17, 1867 ..	31 97
Edward S. Churchill			July 23, 1870 ..	83 30
Martha Clark	611 Congress Street,		Jan. 8, 1870.	16 83
James Cassar			Oct 17, 1871 ..	81 41
Joseph Coveny			Dec 15, 1869.	44
John L. Daniels	Norwich, Conn.		Dec. 21, 1866.	270 60
Andrew Edmonstone			Dec. 7, 1867.	719 15
Elizabeth A. Gardner			June 24, 1870.	31 07
Wilnot N Gates			Nov. 17, 1866.	1 81
Edward A. Gould			Dec. 31, 1870 ..	11 11
Sarah M. Goodwin			Aug. 11, 1868.	616 46
Charles Hanson			April 7, 1871 ..	6 58
Mrs. John Hargraves		Dead..	May 23, 1865.	118 31
Florence M. Henderson	No. Bridgton		Sept. 15, 1870 ..	26 62
Annie L. Henderson	No. Bridgton		Sept. 15, 1870 ..	26 62
Freeland O. Hill	Cumberland		Sept. 1, 1871 ..	24 99
Edward G. Hight			May 6, 1869 ..	168 31
Mary C. Jones	Brunswick		June 22, 1870 ..	307 04
Harry H. Jones			July 9, 1870.	6 41
Peter Joyce			July 14, 1855 ..	2,122 18
Mary Kelley			May 3, 1869.	13 97
John W. Lane			August 1, 1866.	97 17
William Leighton			April 27, 1869.	532 97
Daniel O. Leavitt			May 3, 1869.	12
Mary L. Libby			March 26, 1870..	27 49
Sophronia Libby	Cumberland Mills		Nov. 5, 1858 ..	7 75
Bridget Madden			Sept 28, 1870.	54 32
John McGowan, in trust for son, John S.			Feb. 18, 1864 ..	443 51
Terrance McWade			May 5, 1869.	30 49
Greenfield Merrill			July 8, 1863.	20 33
Margaret Mullen			August 7, 1869.	30 50
Rev. John Parsons	Limington		Feb. 26, 1861.	528 47
George H. Peterson			June 19, 1871.	25 49
Albert C. Plummer			Sept. 24, 1859 ..	6 41
Joseph Poor			Oct 5, 1870 ..	2 32
Albert B. Plummer	Raymond		April 22, 1868.	21 64
Lizzie H. Peterson			Jan 3, 1871.	12 64
Mary G. Prince	Yarmouth		Jan 31, 1863.	43 83
Gracie Emery Rice			Jan. 28, 1860 ..	51 72
Ann Rowe			Dec. 5, 1867.	177 67
Carrie G. Saunders			March 17, 1871.	25 87
Mary E. Scott	Durham		April 20, 1859.	25 92
Richard Sculley	Co. K, 7th Regt.	Dead..	June 11, 1863 ..	259 99
Margaret P. Smith			March 16, 1859.	31 72
Mary E. Smith			Feb. 27, 1861.	162 59
Alfred L. Starbird	Westbrook		June 9, 1860.	24 38

PORTLAND SAVINGS BANK—*Concluded.*

Name of depositor.	Last known residence.	Whether known to be dead.	Date of last deposit or withdrawal.	Amount standing to credit.
Peter Wade			August 1, 1871 ..	\$21 68
Maria A. Swain	Gorham		Oct. 7, 1863	21 21
George O. Talbot	Yarmouth		March 6, 1865	1 81
Nancy Thestaup	Gorham		May 5, 1868	3 27
Emily A. Thurston			Dec. 24, 1862	120 39
Patrick T. Thornton	Franklin Pl.		Dec. 9, 1863	4 83
Eliza Woodman	Bar Mills	Dead ..	Nov. 20, 1861	534 48
Harriet M. Wheeler			Nov. 5, 1860	8 06

SACO AND BIDDEFORD SAVINGS INSTITUTION—SACO.

Albert Enmons	Biddeford, Me.		Oct. 10, 1860	22 70
Frederick H. Goodwin	Lyman, Me		Dec. 1, 1866	15 36
Mary F. Fenderson	Scarboro, Me.		June 4, 1870	18 21
Mary A. Littlefield	Wells, Me		Dec. 12, 1862	213 05
John R. Ricker	Saco	Dead ..	Sept. 27, 1865	187 72
Mary E. Sargent	Kennebunkport	Dead ..	Dec. 14, 1864	16 29
Marcia E. Stone			June 28, 1868	14 34
Chas H. Weymouth	Lewiston, Me.		Jan. 14, 1869	28 43
Clara E. Brooks			Oct. 10, 1860	1 97
Sarah M. Libby			May 22, 1868	57 81
James F. Wiley	Fryeburg, Me.		Jan 1, 1869	43 17
Francis A. Perkins			June 13, 1870	25 83
Jos. Downs, trustee Eva Downs			Jan. 19, 1870	3 01
Geo. E. Morriscan			Feb. 6, 1862	1 97
Fred Wilson			March 30, 1868	1 97
Wm. R. Stone	Wells, Me		Oct. 16, 1870	136 32
Hannah Haines			May 31, 1871	123 43
Geo. F. Peabody			Sept. 1, 1871	750 96
Jonathan I. Foss			Jan. 20, 1871	1 92

SOUTH BERWICK SAVINGS BANK—SOUTH BERWICK.

Sarah E. Burleigh	Arlington, Mass.		March 6, 1868	30 20
Ferdinand Came	Haverhill		April 15, 1866	11 36
Sam'l B. Foss	So. Berwick		August 19, 1869	15 47
Olive Goodum	No. Berwick		April 24, 1867	145 92
Abby M. Hall	No. Berwick		April 15, 1866	327 12
John B. Hall	No. Berwick		April 15, 1866	320 65
Geo. A. Hanscome	Rollinstord, N. H.		June 11, 1867	2 44
Frank M. Herson	So. Berwick		April 29, 1870	51 06
L. G. Hobbs	Newport		April 20, 1871	1005 48
Betsy Johnson	Lebanon, Me.		July 13, 1870	405 74
Abbie L. Mason	Kittery		August 6, 1870	63 09

WISCASSET SAVINGS BANK—WISCASSET.

Henry B. Thompson	Wiscasset	Unknown	July 21, 1866	2 64
Alice M. Partridge	Jefferson	Unknown	Dec. 21, 1866	2 69
Asa Sawyer	Alna	Unknown	April 16, 1870	2 60
Charles H. Southard	Wiscasset	Dead ..	Nov. 10, 1869	13 36
Hattie Dunton	Newcastle	Unknown	July 12, 1870	10 20



Abstract of the statements of foreign corporations made
in accordance with Chapter 131 of the Public Laws
of 1891, together with copies of the power of
attorney furnished by each corporation
and the license granted to them.

POWER OF ATTORNEY.

“KNOW ALL MEN BY THESE PRESENTS,

That the a Corporation located in the of in the state of and established under the laws of said state, desiring to transact business in the State of Maine, in conformity with the laws thereof hereby constitutes and appoints the Bank Examiner of said State of Maine, or his successor in office, to be the true and lawful attorney of said corporation, in and for the State of Maine, upon whom all lawful processes in any action or proceeding against said corporation in said State may be served in like manner and with the same effect as if said corporation existed therein. And the said corporation hereby stipulates and agrees, that any lawful process against said corporation which is served on its attorney, shall be of the same legal force and validity as if served on said corporation.

This appointment and the authority of said attorney shall continue in force so long as any liability remains outstanding against said corporation in said State of Maine.

IN WITNESS WHEREOF, the aforesaid corporation, pursuant to a resolution of its board of directors, duly passed on the day of A. D. 18...., (a certified copy whereof is hereto annexed), hath caused these presents to be subscribed by its president, and countersigned by its clerk or secretary, and the corporate seal of said corporation to be hereunto affixed this day of in the year one thousand eight hundred and

..... President.
..... Clerk or Secretary.

The seal of the corporation should be affixed.

STATE OF }
County of } ss.

On this day of A. D. 18...., before me, the subscriber, a* duly appointed and qualified, personally appeared the before named President, and clerk and secretary of the (who are personally known to me), and severally acknowledged the execution of the foregoing instrument by them subscribed, and they severally made oath that they are respectfully the afore-described officers of said corporation, that the seal affixed to said instrument is its true and proper corporate seal; and that they subscribed said instrument, and said corporate seal was affixed, by virtue of authority duly conferred by said corporation.

WITNESS my hand and official seal, at in the state and county aforesaid, the day and year above written.

*A commissioner for Maine or Notary Public.

LICENSE.

STATE OF MAINE.

BANK EXAMINER'S OFFICE.

Be it Known Unto all to Whom these Presents may Come:

It appearing from its statement on file in this office that the..... of the..... of..... and County of..... and State of..... is conducting its affairs in a responsible and safe manner, and that it has otherwise complied with the requirements of Chapter one hundred thirty-one of the Public Laws of eighteen hundred ninety-one, relating to Foreign Corporations:

Now therefore, I, GEORGE D. BISBEE, Bank Examiner for the State of Maine, by virtue of the authority vested in me as such Bank Examiner by the aforesaid law, do hereby authorize and license said..... to conduct its business in this State, subject to its laws until the first day of December, eighteen hundred ninety..... unless this license is sooner revoked.

IN WITNESS WHEREOF, I have hereunto set my hand at Buckfield, in said State, this..... day of..... A D, eighteen hundred and ninety.....

Bank Examiner.

LIST OF CORPORATIONS LICENSED.

- International Loan and Trust Company, Kansas City, Mo.
Iowa Loan and Trust Company, Des Moines, Iowa.
Lombard Investment Company, Kansas City, Mo.
Maricopa Loan and Trust Company, Phoenix, Ariz.
Middlesex Banking Company, Middletown, Conn.
Minnesota Savings Fund and Investment Company, Minneapolis, Minn.
Northwestern Guaranty Loan Company, Minneapolis, Minn.
Security Loan and Trust Company, Des Moines, Iowa.
Union Debenture Company, Minneapolis, Minn.

INTERNATIONAL LOAN AND TRUST COMPANY
—KANSAS CITY, MO.

MAY 30, 1891.

Officers—G. F. Putnam, President; C. E. Bush, Vice President; F. C. Wornall, Vice President; M. J. Harrington, Secretary.

Directors—G. F. Putnam, Kansas City, Mo.; F. C. Wornall, Kansas City, Mo.; R. M. Keith, Kansas City, Mo.; M. A. Potts, Kansas City, Mo.; W. H. Brundage, Kansas City, Mo.; J. H. North, Kansas City, Mo.; L. O. Swope, Kansas City, Mo.; S. B. Ladd, Kansas City, Mo.; J. Martin Jones, Kansas City, Mo.; F. A. Faxon, Kansas City, Mo.; C. E. Bush, Orwell, Vt.; F. E. Richards, Portland, Me.; John Reding, Boston, Mass.; I. B. Mason, Providence, R. I.; George H. Holt, New York.

LIABILITIES.

Capital stock paid in	\$1,000,000 00
Profits undivided	23,387 24
Certificates of deposit	384,107 02
Dealers' accounts and demand deposits	73,323 51
Debenture bonds outstanding	1,041,000 00
Bills payable	108,244 00
Loans and discounts sold and guaranteed	434,833 26
Accrued interest on debentures	19,315 00
	\$3,084,210 03

RESOURCES.

Loans secured by first liens on real estate	\$1,577,431 14
Loans on collateral in possession of company	825,614 38
County and city bonds	159,286 40
National bank stock	104,350 00
Other bank stock	1,500 00
Other stocks and bonds	77,750 00
Real estate acquired by foreclosure	104,791 73
Furniture and fixtures	7,396 61
Due from sundry persons	27,572 04
Due from banks and bankers	50 38
Cash deposited in national banks	92,969 28
Cash on hand	1,205 70
Accrued interest on loans and other resources	81,469 79
Special tax bills	22,822 58
	\$3,084,210 03

Organized in 1866, under the State laws of Missouri. Personal liability of stockholders, none.

Amount of bonds or other choses in action sold in Maine and guaranteed by the company, \$561,143.45.

First mortgage loans deposited to secure debentures	\$1,323,021 59
Total amount of debentures certified by trustees.....	\$1,300,000 00
Less amount on hand and with agents.....	259,000 00
Total liability for debentures as per statement.....	\$1,041,000 00

G. F. PUTNAM, President.
 F. C. WORNALL, }
 J. MARTIN JONES, } Directors.

STATE OF MISSOURI, }
 COUNTY OF JACKSON, } ss.

I, G. F. Putnam, president of the International Loan and Trust Company, and F. C. Wornall and J. Martin Jones, two of the directors of said company, do solemnly swear that the above statement by us subscribed is true according to our best knowledge and belief. Subscribed and sworn to before me this 17th day of June, A. D., 1891.

SEAL. JAMES E. VINCIL, Notary Public, Jackson County, Missouri.

POWER OF ATTORNEY DATED MAY 20, 1891.

POWER OF ATTORNEY FILED JUNE 29, 1891.

LICENSE GRANTED JUNE 29, 1891.

IOWA LOAN AND TRUST COMPANY—DES MOINES, IA.

May 1, 1891.

Officers—John M. Owens, President; James Callanan, Vice President; D. F. Witter, Secretary; H. A. Coffin, Treasurer; W. H. Heighton, Assistant Secretary; W. E. Coffin, Assistant Treasurer.

Directors—John M. Owens, James Callanan, H. A. Coffin, D. F. Witter, W. E. Coffin, Ira Cook, C. A. Dudley, G. M. Hippee, Hiram Dewing.

LIABILITIES.

Capital stock paid in.....	\$500,000 00
Surplus fund.....	100,000 00
Profits divided.....	142,856 70
Certificates of deposit.....	182,172 05
Other deposits.....	2,979 55
Debenture bonds outstanding.....	4,056,500 00
Debenture coupons due but not presented.....	6,960 50
	\$4,997,468 80

RESOURCES.

Loans secured by first liens on real estate.....	\$4,393,363 80
Loans on collateral in possession of the company.....	93,423 38
Stocks and bonds.....	10,515 43
Real estate acquired by foreclosure.....	116,288 88
Real estate by investment.....	135,000 00
Tax sale certificates.....	13,484 83
Furniture and fixtures.....	2,657 00
Current expenses.....	15,266 51
Due from sundry persons.....	2,783 53
Cash deposited in national banks.....	49,764 84
Cash on hand.....	6,158 73
Loans on personal security.....	1,840 88
Sheriff sale certificates.....	57,959 82
Assessment certificate bonds.....	2,071 18
Property sales on contract.....	19,771 48
Pending foreclosures.....	43,748 25
Mortgage interest due.....	33,370 26
	\$4,997,468 80

Organized in February, 1872, under the State laws of Iowa. Personal liability of stockholders, none.

Amount of bonds and other choses in action sold in Maine and guaranteed by the company, cannot now say, amount small.

First mortgage loans deposited to secure debentures.....	\$4,341,034 00
Total amount of debentures certified by trustees.....	4,088,400 00
Less amount on hand and with agents.....	31,900 00
Total liability for debentures as per statement.....	\$4,056,500 00

H. A. COFFIN, Treasurer.
C. A. DUDLEY, }
IRA COOK, } Directors.

STATE OF IOWA, }
COUNTY OF POLK, } ss.

I, H. A. Coffin, Treasurer of the Iowa Loan and Trust Company, and C. A. Dudley and Ira Cook, two of the directors of said company, do solemnly swear that the above statement by us subscribed is true according to our best knowledge and belief. Subscribed and sworn to before me this 11th day of May, A. D. 1891.

SEAL. E. O. BURT, Notary Public in and for Polk County, Iowa.

POWER OF ATTORNEY DATED MAY 9, 1891.

POWER OF ATTORNEY FILED JUNE 9, 1891.

LICENSE GRANTED JUNE 9, 1891.

LOMBARD INVESTMENT COMPANY—KANSAS CITY, MO.

MAY 16, 1891.

Officers—Benjamin Lombard, Jr., President; James L. Lombard, Vice President and General Manager; Lewis Lombard, 2d Vice President; Wm. McGeorge, Jr., 3d Vice President; Wm. E. Swentzel, 4th Vice President; John A. Sly, Secretary; H. W. L. Russell, Treasurer; H. E. Mooney, Assistant Secretary and Assistant Treasurer

Directors—Benjamin Lombard, Jr., Boston, Mass.; James L. Lombard, Kansas City, Mo.; Lewis Lombard, Boston, Mass.; William McGeorge, Jr., Philadelphia, Penn.; William E. Swentzel, Kansas City, Mo.; H. W. L. Russell, Kansas City, Mo.; John Perry, Kansas City, Mo.; John F. Richards, Kansas City, Mo.; D. H. Ettier, Kansas City, Mo.; W. F. Wyman, Kansas City, Mo.; I. P. Dana, Kansas City, Mo.

LIABILITIES.

Capital stock paid in.....	\$4,000,000 00
Surplus fund.....	30,000 00
Undivided profits.....	63,066 93
Guaranty dividend fund.....	30,000 00
Certificates of deposit.....	17,159 76
Deposits for investment.....	458,754 99
Other deposits.....	267,167 85
Debenture bonds outstanding.....	3,806,802 86
Due to branch offices and agents.....	1,609 89
Dividends unpaid.....	1,683 75
Interest paid in advance.....	90,540 92
Accrued interest on debentures.....	70,407 74
	\$8,837,184 69

RESOURCES.

Loans secured by first liens on real estate.....	\$5,204,120 17
Loans secured by second liens on real estate.....	163,584 25
Loans on collateral in possession of company.....	280,112 73
Loans on personal property.....	133,110 91
County and city bonds.....	20,000 00
Railroad bonds.....	92,000 00
National bank stock.....	117,705 00
Other bank stock.....	20,000 00
Other stocks and bonds.....	524,403 40
Real estate acquired by foreclosure.....	454,493 05
Real estate by investment.....	205,000 00
Tax sale certificates.....	24,503 20
Past due loans remitted for but not paid to us.....	434,587 80
Past due interest remitted for but not paid to us.....	348,999 93
Furniture and fixtures.....	25,000 00
Current expenses.....	27,737 41
Due from branch offices and agents.....	201,926 93
Due from sundry persons.....	18,179 91
Due from banks and bankers.....	10,000 00
Cash deposited in national banks.....	342,894 32
Cash on hand.....	4,489 45
Accrued interest on loans and other resources.....	184,336 23
	\$8,837,184 69

Organized under the laws of Kansas, Nov. 15, 1882. Re-incorporated under the laws of Missouri, July 31, 1890

Personal liability of stockholders, none.

Amount of bonds and other choses in action sold in Maine and guaranteed by the company, \$774,550.

First mortgage loans deposited to secure debentures.....	\$4,518,048 63
Second mortgage loans deposited to secure debentures.....	163,584 25
Real estate to secure debentures.....	586,515 00
	<hr/>
Total security for debentures.....	\$5,268,147 88
Total amount of debentures certified by trustees.....	\$4,506,098 86
Less amount on hand and with agents.....	699,296 00
	<hr/>
Total liability for debentures as per statement.....	\$3,806,802 86

H. W. L. RUSSELL, Treasurer.

JAMES L. LOMBARD, }
W. E. SWENTZEL, } Directors.

STATE OF MISSOURI, }
COUNTY OF JACKSON, } ss.

I, H. W. L. Russell, treasurer of the Lombard Investment Company, and James L. Lombard and W. E. Swentzel, two of the directors of said company, do solemnly swear that the above statement by us subscribed is true according to our best knowledge and belief. Subscribed and sworn to before me this 27th day of May, 1891.

SEAL. WM. P. CHERRY, Notary Public in and for Jackson County, Mo.

POWER OF ATTORNEY DATED MAY 27, 1891.

POWER OF ATTORNEY FILED JUNE 8, 1891.

LICENSE GRANTED JUNE 8, 1891.

MARICOPA LOAN AND TRUST COMPANY—PHOENIX,
ARIZONA.

MAY 13, 1891.

Officers—Selden Connor, President; Thomas W. Hine, 1st Vice President and Cashier; Jerry Millay, 2d Vice President; Richard W. Goding, Assistant Cashier.

Directors—Herbert H. Logan, H. W. Adams, Selden Connor, Thomas W. Hine, Jerry Millay, Richard W. Goding, M. E. Spaulding.

LIABILITIES.

Capital stock paid in.....	\$100,000 00
Surplus fund.....	20,000 00
Profits undivided.....	7,315 82
Demand deposits subject to check.....	8,791 32
Certificates of deposit.....	4,422 00
Bills payable.....	77 49
Loans paid but not remitted for.....	4,637 00
Due to other banks and bankers.....	2,284 40
Loans and discounts sold and guaranteed.....	319,195 35
Interest paid in advance.....	67 21
	\$466,790 59

RESOURCES.

Loans secured by first liens on real estate.....	\$290,165 89
Loans on collateral in possession of company.....	97,996 18
Real estate acquired by foreclosure.....	23,909 76
Past due loans remitted for but not paid to us.....	24,527 68
Past due interest remitted for but not paid to us.....	4,185 01
Furniture and fixtures.....	3,332 57
Current expense.....	1,832 86
Due from sundry persons.....	505 83
Due from banks and bankers.....	881 63
Cash deposited in national banks.....	6,468 10
Cash on hand.....	8,280 87
Cash from real estate loans paid in advance.....	4,637 00
Interest paid in advance.....	67 21
	\$466,790 59

Organized February 1st, 1888, under the laws of Territory of Arizona.

Personal liability of stockholders, none.

Total amount of debentures certified, none.

T. W. HINE, Manager.

H. W. ADAMS, }
M. E. SPAULDING, } Directors.

TERRITORY OF ARIZONA, }
COUNTY OF MARICOPA, } ss.

I, T. W. Hine, Manager Maricopa Loan and Trust Company, and H. W. Adams and M. E. Spaulding, two of the directors of said company, do solemnly swear that the above statement by us subscribed, is true according to our best knowledge and belief.

Subscribed and sworn to before me this 16th day of May, A. D. 1891.

SEAL.

R. W. GODING, Notary Public.

POWER OF ATTORNEY DATED MAY 16, 1891. POWER OF ATTORNEY FILED JUNE 9, 1891. LICENSE GRANTED JUNE 9, 1891.

MIDDLESEX BANKING COMPANY—MIDDLETOWN,
CONN.

APRIL 1, 1891.

Officers—Robert N. Jackson, President; Merrick E. Vinton, 1st Vice President; Charles E. Jackson, 2d Vice President; Harold Smith, 3d Vice President; William F. Graves, Treasurer; Daniel T. Haines, Secretary; Edward H. Nicoll, Assistant Treasurer; Edwin A. Gladwin, Assistant Secretary.

Trustees—Benjamin Douglas, Thomas G. Carson, Russell Frisbie, John M. Douglas, Robert N. Jackson, Merrick E. Vinton, Charles E. Jackson, William F. Graves, Emory H. Nash, Austin R. Mitchell.

LIABILITIES.

Capital stock paid in.....	560,000 00
Profits undivided.....	28,444 55
Certificates of deposit.....	7,805 30
Deposits for investment.....	19,470 00
Debenture bonds outstanding.....	4,660,323 67
Loans paid but not remitted for.....	2,350 00
Due to national banks ...	160,000 00
Due to other banks and bankers	20,000 00
Due to branch offices and agents.....	1,599 02
Accrued interest on debentures,	77,829 37
Sundry accounts (personal).....	98 00
	\$5,577,919 81

RESOURCES.

Loans secured by first liens on real estate.....	\$5,228,260 97
Railroad bonds	20,150 00
Other stocks and bonds	9,080 00
Real estate required by foreclosure.....	29,610 95
Real estate by investment.....	16,304 11
Past due interest remitted for but not paid to us.....	5,960 45
Due from branch offices and agents.....	8,907 88
Due from sundry persons.....	124 00
Due from banks and bankers.....	56,294 11
Cash deposited in national banks.....	24,790 28
Cash on hand.....	885 60
Accrued interest on loans and other resources.....	163,551 46
Topographical records.....	14,000 00
	\$5,577,919 81

Organized November 5, 1875, under State laws of Connecticut.

Personal liability of stockholders, none.

Amount of bonds or other choses in action sold in Maine and guaranteed by the company, \$177,850 00.

BANK EXAMINER'S REPORT.

First mortgage loans deposited to secure debentures.....	\$4,812,369 39
Total amount of debentures certified by trustees.....	\$4,706,250 62
Less amount on hand and with agents.....	45,926 95
Total liability for debentures as per statement.....	\$4,660,323 67

EDWARD HOLLAND NICOLL, Assistant Treasurer.

JOHN M. DOUGLAS, }
C. E. JACKSON, } Directors.

STATE OF CONNECTICUT, }
COUNTY OF MIDDLESEX, } ss.

We, Edward Holland Nicoll, assistant treasurer of the Middlesex Banking Company, and John M. Douglas and Charles E. Jackson, two of the directors of said company, do solemnly swear that the above statement by us subscribed is true according to our best knowledge and belief. Subscribed and sworn to before me this 15th day of May, A. D. 1891.

SEAL.

R. C. MARKHAM, Notary Public.

POWER OF ATTORNEY DATED MAY 15, 1891.

POWER OF ATTORNEY FILED JULY 3, 1891.

LICENSE GRANTED JULY 3, 1891.

MINNESOTA SAVING FUND & INVESTMENT COMPANY
 —MINNEAPOLIS, MINN.

JUNE 20, 1891.

Officers—Fred B Snyder, President; John L Smith, Secretary and Treasurer.

Directors—Fred B. Snyder, John L Smith, Charles B. Elliott, Samuel E. Neiler, Fred G. James, Howard S. Abbott, Charles H Churchill, John S. Pillsbury, O. C. Merriman, William Lochren, D. M. Clough, H. G. Sidle.

LIABILITIES.

Capital stock paid in.....	\$252,122 23
Profits undivided.....	781 24
Bills payable.....	4,000 00
Dividends unpaid.....	16,101 82
	<hr/>
	\$273,005 29

RESOURCES.

Loans secured by first liens on real estate.....	\$225,506 78
Loans on stock in possession of company, not exceeding 75 per cent. of cash value.....	1,397 60
Real estate acquired by foreclosure.....	2,958 08
Furniture and fixtures and printed supplies on hand.....	3,091 14
Due from sundry persons.....	218 98
Cash deposited in national banks.....	814 88
Cash on hand.....	571 04
Accrued interest on loans and other resources in hands of agents.....	3,554 27
Massachusetts deposit in cash.....	33,892 52
	<hr/>
	\$273,005 29

Organized January 23, 1889, under the State laws of Minnesota.

Personal liability of stockholders, actual amount paid in and pro rata of borrowed money, the amount of which can never exceed \$50,000.

Authorized capital, \$25,000,000.

JOHN L. SMITH, Treasurer.
 FRED B. SNYDER, }
 FRED G. JAMES, } Directors.

STATE OF MINNESOTA, }
 COUNTY OF HENNEPIN, } ss.

I, John L. Smith, treasurer of the Minnesota Saving Fund and Investment Co., and Fred B Snyder and Fred G. James, two of the directors of said company, do solemnly swear that the above statement by us subscribed is true according to our best knowledge and belief. Subscribed and sworn to before me, this 25th day of June, A. D., 1891.

SEAL. CHAS. W. PURPLE, Notary Public, Hennepin County, Minn.

POWER OF ATTORNEY DATED JUNE 25, 1891.

POWER OF ATTORNEY FILED JULY 14, 1891.

LICENSE GRANTED JULY 14, 1891.

NORTHWESTERN GUARANTY LOAN COMPANY
—MINNEAPOLIS, MINN.

MAY 18, 1891.

Officers—Louis F. Menage, President; Thomas Lowry, A. J. Dean, W. S. Streeter, Vice Presidents; F. J. Percival, Secretary; F. R. Chase, Cashier; H. K. Cole, Assistant Secretary; Charles Robinson, Assistant Secretary; S. M. Houghton, Superintendent of Loans

Directors—Louis F. Menage, Thomas Lowry, W. D. Washburn, Loren Fletcher, C. H. Pettitt, Chas. Robinson, Philip H. Neher, W. S. Streeter, A. J. Dean, George A. Pillsbury, H. E. Fletcher, Wm. H. Eustis, Wm. G. Crocker, J. M. Addeman, W. H. Clark.

LIABILITIES.

Capital stock paid in	\$1,126,562 50
Surplus fund	56,328 12
Profits undivided	68,595 37
Certificates of indebtedness	31,630 80
Deposits for investment	100,842 26
Other deposits	374,070 84
Cashier or treasurer's checks outstanding	767 22
Debenture bonds outstanding	2,175,400 00
Debenture bonds outstanding (installment)	3,590 50
Bills payable	95,000 00
Loans paid but not remitted for	28,130 00
Interest paid in advance	3,256 88
Unearned discount	1,989 30
	\$4,066,223 79

RESOURCES.

Loans secured by first liens on real estate	\$2,311,950 00
Loans on collateral in possession of company	333,861 78
Railroad bonds	98,540 00
National bank stocks	84,210 00
Other bank stock	16,250 00
Other stocks and bonds	200 00
Real estate by investment, including office building and site	920,610 41
Past due loans remitted for but not paid to us	1,060 00
Past due interest remitted for but not paid to us	30,314 27
Furniture and fixtures	6,802 96
Due from branch offices and agents	6,574 50
Due from sundry persons	4,906 43
Due from banks and bankers and trust companies	87,522 49
Cash deposited in national banks	145,023 53
Cash on hand	16,939 24
Insurance	133 20
Foreclosure expenses	1,384 92
	\$4,066,223 79

Organized 1884 under the State laws of Minnesota. Personal liability of stockholders, \$200 per share.

First mortgage loans deposited to secure debentures.....	\$2,307,075 00
Total amount of debentures certified by trustees.....	\$2,225,150 00
Less amount on hand and with agents.....	49,750 00
Total liability for debentures as per statement.....	<u>\$2,175,400 00</u>

FRANK J. PERCIVAL, Secretary.
 CHAS. ROBINSON, }
 W. S. STREETER, } Directors.

STATE OF MINNESOTA, }
 COUNTY OF HENNEPIN, } ss.

I, Frank J. Percival, secretary of Northwestern Guaranty Loan Company, and Charles Robinson and W. S. Streeter, two of the directors of the said company, do solemnly swear that the above statement by us subscribed is true according to our best knowledge and belief. Subscribed and sworn to before me this 6th day of June, A. D., 1891.

SEAL. JOHN M. NORRIS, Notary Public, Hennepin Co, Minnesota.
 POWER OF ATTORNEY DATED JUNE 3, 1891.
 POWER OF ATTORNEY FILED JUNE 30, 1891.
 LICENSE GRANTED JUNE 30, 1891.

SECURITY LOAN & TRUST COMPANY—DES MOINES, IA.

JULY 1, 1891.

Officers—George G. Wright, President; R. T. Wellslager, Vice President; D. G. Edmundson, Secretary; Samuel A. Merrill, Treasurer; H. W. Weber, Assistant Secretary.

Directors—George G. Wright, J. H. Windsor, R. T. Wellslager, S. B. Tuttle, Fayette Meek, J. C. Cummins, D. G. Edmundson.

LIABILITIES.

Capital stock paid in.....	\$139,650 00
Profits undivided, including discount fund.....	13,842 15
Demand deposits subject to check.....	7,456 71
Certificates of deposit bearing interest.....	57,073 04
Cashier or treasurer's checks outstanding.....	4,450 00
Debenture bonds outstanding.....	1,060,673 47
Loans paid in advance by borrowers, all due July 1.....	6,100 00
Interest paid in advance by borrowers.....	4,560 38
Interest on debentures due but uncalled for.....	13,912 38
Registered notes.....	9,170 00
	\$1,316,888 13

RESOURCES.

Loans secured by first liens on real estate.....	\$1,204,840 30
Loans secured by second liens on real estate, (none of these loans are used to secure debentures).....	41,147 30
Loans on personal property.....	2,843 76
Stocks and bonds.....	4,075 42
Real estate acquired by foreclosure.....	3,109 33
Tax sale certificates.....	1,287 56
Past due loans remitted for but not paid to us.....	692 00
Past due interest remitted for but not paid to us, (none more than 90 days past due).....	539 20
Furniture and fixtures.....	759 80
Due from sundry persons.....	3,263 74
Due from banks and bankers.....	36,312 17
Cash on hand.....	7,512 21
Foreclosure account.....	310 34
Loans and debentures sold and in transit.....	10,285 00
	\$1,316,888 13

Organized June, 1882, under the State laws of Iowa. Personal liability of stockholders, \$200,000 00.

Amount of bonds and other choses in action sold in Maine and guaranteed by the company, \$47,100 00.

First mortgage loans deposited to secure debentures.....	\$1,123,380 30
Total amount of debentures certified by trustees.....	\$1,066,673 47
Less amount on hand and with agents.....	6,000 00
Total liability for debentures as per statement.....	\$1,060,673 47

SAMUEL A. MERRILL, Treasurer.

GEO. G. WRIGHT,
D. G. EDMUNDSON, } Directors.

STATE OF IOWA, }
COUNTY OF POLK, } ss.

I, Samuel A. Merrill, treasurer of Security Loan and Trust Company, and Geo. G. Wright and D. G. Edmundson, two of the directors of said company, do solemnly swear that the above statement by us subscribed is true according to our best knowledge and belief. Subscribed and sworn to before me this 22d day of July, A. D. 1891.

SEAL.

H. W. WEBER, Notary Public, Polk County, Iowa.

POWER OF ATTORNEY DATED JULY 22, 1891.

POWER OF ATTORNEY FILED JULY 28, 1891.

LICENSE GRANTED JULY 28, 1891.

UNION DEBENTURE COMPANY—MINNEAPOLIS, MINN.

JUNE 1, 1891.

Officers—F. H. Boardman, President; I. R. Beery, Vice President and General Manager; Charles H. Gilman, Secretary and Treasurer.

Directors—F. H. Boardman, George A. Wheaton, I. R. Beery, William Powell, John C. Taylor, W. V. Phillips, George C. Wing, Wm. Oswald, Julius L. Clarke, A. C. Cobb, Charles H. Gilman, Charles W. Conant.

LIABILITIES.

Capital stock paid in	\$278,800 00
Surplus fund	60,000 00
Profits undivided	19,302 64
Other deposits	715 91
Debenture bonds outstanding	207,850 00
Bills payable	6,500 00
Due to other banks and bankers.....	1,604 76
Interest paid in advance	147 00
Accrued interest on debentures.....	1,581 25
Due on uncompleted loans.....	15,226 00
Sinking funds.....	43,965 65
	\$635,693 21

RESOURCES.

Loans secured by first liens on real estate.....	\$206,350 00
Loans on collateral in possession of company.....	11,903 82
Loans on personal property	500 00
Stock and bonds	353,425 00
Real estate by investment.....	3,091 86
Tax sale certificates.....	832 66
Premiums paid, commissions.....	4,407 18
Past due interest remitted for but not paid to us.....	4,786 40
Furniture and fixtures	1,000 00
Current expenses	8,021 89
Due from branch offices and agents.....	1,314 50
Due from sundry persons.....	3,688 04
Due from bank- and bankers	15,089 38
Cash deposited in national banks.....	394 04
Cash on hand.....	52 23
Accrued interest on loans and other resources.....	7,703 28
Foreclosure expenses.....	482 93
Due on uncompleted loans.....	12,650 00
	\$635,693 21

Organized August 27, 1887, under the State laws of Minnesota.

Personal liability of stockholders, double.

Amount of liability of the company outstanding in Maine, \$37,340.

Amount of bonds or other choses in action sold in Maine and guaranteed by the company, \$24,140.

BANK EXAMINER'S REPORT.

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First mortgage loans deposited to secure debentures.....	\$190,810 00
Total amount of debentures certified by trustees.....	\$172,850 00
Total amount of debentures uncertified.....	35,000 00
	<hr/>
	\$207,850 00
Less amount on hand and with agents.....	119,025 00

CHAS. H. GILMAN, Treasurer.
 I. R. BEERY,
 F. H. BOARDMAN, } Directors.

STATE OF MINNESOTA, }
 COUNTY OF HENNEPIN, } ss.

I, Charles H. Gilman, treasurer of the Union Debenture Company, and I. R. Beery and F. H. Boardman, two of the directors of said company, do solemnly swear that the above statement by us subscribed is true, according to our best knowledge and belief. Subscribed and sworn to before me this third day of June, A. D., 1891.

SEAL. A. E. CAMERON, Notary Public, Hennepin County, Minn.

POWER OF ATTORNEY DATED JUNE 3, 1891.

POWER OF ATTORNEY FILED JUNE 9, 1891.

LICENSE GRANTED JUNE 9, 1891.

APPENDIX.

ABSTRACT  PUBLIC LAWS of MAINE

RELATING TO

SAVINGS BANKS

AND

Loan and Building Associations.

1891.



SAVINGS BANKS.

REVISED STATUTES—CHAPTER 6.

SECTION 64. Every savings bank and institution for savings, incorporated under the laws of the state shall, semi-annually, on the last Saturdays of April and October, make a return, signed and sworn to by its treasurer, of the average amount of its deposits for the six months preceding each of said days, deducting an amount equal to the amount of United States bonds and shares of corporation stocks, such as are by law of this state, free from taxation to the stockholders, and the value of real estate, owned by said bank or institution. Said return shall be made to the treasurer of state on or before the second Mondays of May and November, and for wilfully making a false return, the corporation treasurer forfeits not less than five hundred nor more than five thousand dollars. Such treasurer shall pay to the treasurer of state a tax on account of its deposits of three-fourths of one per cent a year, on the amount of its deposits as in said returns.

Savings banks shall make semi-annual returns to treasurer of State.

1887, c. 74.

Penalty for making false returns.

Tax payable to treasurer of State.

SECT. 65. One-half of said tax shall be assessed on the average amount on deposit for the six months ending on the last Saturday in April, and the other half on the average on deposit for the six months ending and including the last Saturday in October. One-half of the sum so paid shall be appropriated for schools, in the manner provided for tax on banks of circulation, in section one hundred and seventeen of chapter eleven, and one-half to the state, and such taxes shall be paid semi-annually within ten days after the first Mondays in June and December.

Tax how to be assessed.

How appropriated.

When payable.

Deposits are exempt from municipal taxation, but not land held by bank.

Return of bank stock pledged as collateral shall be made to assessors of municipalities where owners reside.

SECT. 66. All deposits in savings banks in the state are exempt from municipal taxation to the bank or to the depositor, but real estate owned by the bank, not held as collateral security, may be taxed by the town in which the same is located.

SECT. 67. Treasurers of savings banks, on the first day of each April shall return to the assessors of towns, where persons reside who own bank stock which is pledged or transferred to said bank as collateral security for loans, the names of the persons pledging or transferring such stock and the amount of the same; and stock so pledged or transferred by persons residing out of the state shall be returned by such treasurers in the same manner to the assessors of the town in which the bank whose stock is so pledged or transferred is located. For the purposes of taxation, bank stock so pledged or transferred shall be deemed the property of the persons so pledging or transferring it.

CHAPTER 47.

Savings banks, powers and liabilities of.

SECTION 91. Savings banks and institutions incorporated under the authority of the State, may exercise the powers and shall be governed by the rules and be subject to the duties, liabilities and provisions in their charters, in the following sections, and in the general laws relating to corporations, unless otherwise specially provided.

Officers.

SECT. 92. The officers of every such corporation shall consist of a president, treasurer, and when in the opinion of the trustees necessary, a vice president and an assistant treasurer, and not less than five trustees, not more than two of whom shall be directors in any one national bank, who shall elect from their number, or otherwise, such other officers as they see fit.

—trustees, number and restrictions.

1889, c. 155.

Term of office.

SECT. 93. Such officers shall be sworn to the faithful performance of their duties, and shall hold their several offices until others are chosen and qualified in their stead.

SECT. 94. The members of the corporation shall annually at such times as may be provided in their by-laws, elect from their number not less than five trustees, who shall have the entire supervision and management of the affairs of the institution, except so far as may be otherwise provided by their by-laws. Any trustee who becomes a trustee or officer in any other savings corporation, thereby vacates his office as such trustee.

Trustees, election and duties of.

—office, how vacated.

SECT. 95. The trustees, immediately after their election and qualification, shall elect one of their number president, who shall also be president of the corporation. They shall also elect a treasurer, and when deemed necessary, a vice president and an assistant treasurer, to hold their offices during the pleasure of the trustees.

Officers, election of.

—term.

The treasurer, and in his absence, the assistant treasurer, if there is one, shall be, ex-officio, clerk of the corporation, and of the trustees. The treasurer and assistant treasurer shall give bonds to the corporation, for the faithful discharge of the duties of their offices, in such sums as the trustees decide to be necessary for the safety of the funds, and such bonds shall continue and be valid from year to year, so long as they are elected, and hold said offices, subject to renewal whenever ordered by the trustees or examiner. Said bonds shall be recorded upon the books of the institutions, and the examiner shall annually examine the same and inquire into and certify to the sufficiency thereof, and when he deems any such bond insufficient, he shall order a new bond to be given within a time, by him specified. And all such bonds executed after July one, eighteen hundred and eighty-seven, shall, at the expiration of ten years from the date thereof, be deemed insufficient. The trustees may, in lieu of such bond, insure at the expense of the bank with some fidelity or guarantee company, which shall be satisfactory to the bank examiner, for the faithful discharge of the duties of the treasurer, assistant treasurer, and such other clerks as may be employed, in such sums as they may decide to be necessary for the safety of the funds in the custody of the corporation. They shall receive a compensation to be fixed by the trustees. The

—treasurer, ex-officio, clerk.

Bonds of treasurer and assistant treasurer.

—shall be annually examined by bank examiner.

When bond shall be deemed insufficient.

1887, c. 142.

—in lieu of bond, trustees may insure with some guarantee company.

—pay fixed by trustees.

—compensation of trustees fixed by corporation. trustees may receive such compensation for their services in making examinations and returns required by their by-laws and the state laws, as may be fixed by the corporation at any legal meeting thereof.

Vacancies, how filled. SECT. 96. If any office becomes vacant during the year, the trustees may fill the same until it is filled at the next annual meeting.

Special meetings, how called. SECT. 97. Such corporations may at any time hold special meetings by order of the trustees; and the treasurer shall also call special meetings upon application in writing of ten members of the corporation. Seven days' previous notice of all annual meetings shall be given by public advertisement in some newspaper of the county where the corporation is established, if any; otherwise, in the state paper.

—annual meetings, how notified. SECT. 98. Every such corporation shall consist of not less than thirty members, and may, at any legal meeting, by a majority of at least two-thirds of those present, elect by ballot any citizen of the county wherein the corporation is located, or of an adjacent county, to be a member thereof. No person shall continue to be a member after removing from the state. Any member who fails to attend the annual meetings for two successive years ceases to be a member, unless re-elected by a vote of the corporation.

Corporation to consist of not less than thirty members. SECT. 99. Such corporation may receive on deposit for the use and benefit of depositors, sums of money offered for that purpose; but shall not receive from any one depositor, directly or indirectly, over two thousand dollars; and no interest shall be paid to any one depositor for any amount of deposit, all dividends included, exceeding said sum, except for deposits by widows, orphans, administrators, executors, guardians, charitable institutions and as trust funds. The trustees may refuse any deposit at their pleasure.

—how elected. SECT. 100. Savings banks and institutions for savings are restricted to and hereafter may invest their deposits in the public funds of any of the New England states, including bonds of the counties, cities and towns of the same; in the public funds of the United States

1891, c. 50.

May receive deposits not exceeding \$2,000 from one depositor.

1891, c. 56.

and District of Columbia; in the stock of any bank or banking association incorporated under authority of this state, or of the United States; in the municipal bonds of cities of ten thousand inhabitants, or more, of the states of New York, Pennsylvania, Maryland, Ohio, Indiana, Kentucky, Michigan, Wisconsin, Minnesota, Iowa, Illinois, Missouri, Kansas and Nebraska, and in the public funds of each of the above named states, and in the bonds of counties in said states, having twenty thousand population, when not issued in aid of railroads; provided, that no investment shall be made in the bonds of any cities or counties of the states above named, except the city of Saint Louis, Missouri, where the municipal indebtedness of such city or county exceeds five per cent of its assessed valuation; in the first mortgage bonds of any completed railroads of the states above named, together with New Jersey, Kansas and Nebraska, and in the first mortgage bonds of the Central Pacific, Union Pacific and Northern Pacific railroads, and in the railroad bonds of this state; in the stock of any dividend paying railroad in New England; in the stocks of any railroad company in this state unincumbered by mortgage; in the mortgage bonds of any water company in this state actually engaged in supplying to any city or cities, town or towns, village or villages, or other municipal corporations, water for domestic use and for the extinguishment of fires, whenever such company is earning more than its fixed charges, interest on its debts, and its running expenses; in the stock and bonds of any other corporations incorporated under authority of this state, which earn and are paying regular dividends of not less than five per cent a year; and may invest by loan on first mortgages of real estate in this state and New Hampshire, not exceeding sixty per cent of its value; and may loan to any county, city or town thereof; and on notes with a pledge as collateral of any of the aforesaid securities, including savings bank deposit books of any savings bank in the state, and the stock of any said railroad companies, not over seventy-five per cent of the market value of such stock; and may loan to corporations having real estate and

Investment of
deposits.

doing business in this state; and may also loan on a pledge or mortgage of such other personal property as, in the judgment of the trustees, it is safe and for the interest of the bank to accept. All investments shall be charged and entered on the books of the bank at their cost to the bank, or at par when a premium is paid.

Shall have authority to hold real estate.

—purpose.

—proviso.

Investments in capital stock of corporations restricted.

—application of §§ 100, 101 and 102.

May deposit on call in banks.

Trustees to invest. 1889, c. 165.

—no loan shall be made to any officer.

No officer to receive gift, fee, &c.

SECT. 101. Any such bank or institution may hold real estate to an amount not exceeding five per cent of its deposits, but no part of said amount shall be invested in real estate, except in the purchase of a building or a site, and the erection and preparation of a suitable building to be used for banking purposes; *provided*, that such corporation shall not hold real estate, for the purpose aforesaid, exceeding one hundred thousand dollars in value.

SECT. 102. No such bank or institution shall hold by way of investment, or as security for loans, or both, more than one-fifth of the capital stock of any corporation, nor invest more than ten per cent of its deposits, not exceeding sixty thousand dollars, in the capital stock of any corporation, nor have more than fifty per cent of its deposits in mortgages of real estate. This section and the two preceding do not apply to real estate, or other assets, acquired by the foreclosure of a mortgage thereon, or upon judgment for debts, or in settlements to secure debts.

SECT. 103. Savings banks may deposit on call in banks or banking associations incorporated under the authority of this State, or the laws of the United States, and receive interest for the same.

SECT. 104. The trustees shall see to the proper investment of deposits and funds of the corporation, in the manner hereinbefore prescribed. No loan shall be made directly or indirectly to any officer of the corporation, or to any firm of which such officer is a member.

SECT. 105. No gift, fee, commission, or brokerage shall be received by any officer of a savings bank, on account of any transaction to which the bank is a party, under a penalty for each offence, of one hundred dollars, to be recovered in an action of debt, in the

name, and to the use of the State, *provided*, that nothing herein contained applies to any expenses of examining titles, and making conveyances upon loans made by savings banks. Parties making a loan from a savings bank shall pay all expenses incurred by reason thereof.

—proviso.

—borrower to pay expenses.

SECT. 106. The trustees, after passing to the reserve fund one-quarter of one per cent of the average amount of deposits for the six months previous to declaring a dividend, not subject to be divided, shall declare dividends, not exceeding two and a half per cent, semi-annually, except as hereinafter provided, at such times as are required by their by-laws, among depositors of three months standing at least before dividend day. The corporation may by its by-laws include deposits of less standing. The reserve fund shall be kept constantly on hand, to secure against losses and contingencies, until it amounts to five per cent of the deposits. All losses shall be passed to the debit of said account. And when said reserve fund amounts to five per cent of the average amount of deposits for the six months previous to declaring a dividend, all net profits not otherwise divided, thereafter made by said banks, shall be divided every three years ratably among the depositors of one, two and three full years' standing, as extra dividends. No dividends or interest shall be declared, credited or paid, except by a vote of the board of trustees, entered upon their records, whereon shall be recorded the yeas and nays upon such vote. Trustees of savings banks and savings institutions are forbidden to make any semi-annual dividend of a rate per cent which will make the aggregate amount of said dividend greater than the actual earnings of the bank or institution, actually collected.

Dividends, not to exceed two and a half per cent semi-annually.

—exceptions.

—reserve fund shall be kept until it amounts to five per cent.

—excess, when to be divided.

—dividends, to be declared, credited and paid, by vote of trustees.

—not to exceed earnings of bank.

SECT. 107. No deposit shall be received under an agreement to pay any specified sum of interest for its use, other than regular semi-annual and extra dividends.

Interest on deposits, prohibited.

SECT. 108. No savings bank is required to pay any depositor five hundred dollars or less, until after thirty days' notice, nor any sum exceeding five hundred dollars, until after sixty days' notice.

Notice for payment to depositor.

Treasurers and trustees, regulations relating to.

SECT. 109. No treasurer of any savings bank, the deposits of which exceed one hundred and fifty thousand dollars, shall be cashier in a national or stock bank; and if the treasurer of a savings bank, having deposits not exceeding one hundred and fifty thousand dollars, is cashier in a national or stock bank, not more than one trustee of the savings bank shall be a director, nor more than two trustees shall be stockholders in a national or stock bank so connected therewith. All coin, bills, notes, bonds, securities and evidences of debt, comprising the assets of said savings bank connected with a national or stock bank, shall be kept separate and apart from the assets or property of such national or stock bank, and also separate and apart from the assets or property of any other bank, banker, corporation, partnership, individual or firm.

—assets of bank, connected with national or stock bank, how to be kept.

Securities to be kept, within the State, in a place approved by examiner.

SECT. 110. All securities owned or held by savings banks shall be kept within the State, and the place of their deposit shall be selected with reference to insuring the greatest possible security for their safe keeping, and shall be subject to the approval of the bank examiner.

Treasurer shall make trial balance weekly.

—annually to record net sum of each deposit.

SECT. 111. The treasurer of every savings bank shall, every Saturday, make and declare a trial balance, which shall be recorded in a book kept for that purpose; and shall also, at least once in each year, cause to be entered on a suitable book the net sum of each individual deposit at a fixed date, and ascertain the aggregate of all such deposits, and whether it agrees with the other books of said bank; and said books shall be open at all times for the inspection of the trustees and corporators, and of the examiner of banks.

1891, c. 4.

Duplicate book of deposit, how obtained in case of loss of original.

SECT. 112. When the person, to whom a book of deposit was issued, or his executor, or administrator, or guardian, in writing notifies the treasurer of the bank issuing the same, that such book is lost, and that he desires to have a duplicate book of deposit issued to him, said treasurer shall give public notice of such application by publishing at the expense of such applicant, an advertisement for three weeks successively, in some newspaper published in the town in which said bank is located, if any, otherwise in one published in the county, if any, and if not, then in the state paper. If such

missing deposit book is not presented to said treasurer within six months after the last advertisement, then he shall issue a duplicate book of deposit to the person thus requesting the same, and such delivery of a duplicate relieves said bank from all liability on account of the original book of deposit so advertised.

SECT. 113. The treasurer of every savings bank and institution for savings shall annually make return of the condition and standing thereof at such time as the bank examiner designates, which return shall be made to said examiner within fifteen days after the day designated in the blank form of such return furnished to every such bank or institution by the examiner.

Treasurer shall make annual return to bank examiner.

SECT. 114. The treasurer may, under the direction of the trustees, assign, discharge and foreclose mortgages, and convey real estate held as security for loans, or the title of which accrued from foreclosure of mortgages, or judgments of courts.

May assign, discharge and foreclose mortgages, and convey land.

SECT. 115. The trustees shall cause all real estate of an insurable character held by them absolutely, or in mortgage, to be fully insured, and the expense of such insurance in case of mortgage, shall be added to the amount of the mortgage debt to be refunded in case of redemption.

Trustees shall effect insurance.

SECT. 116. No officer of the corporation shall use or appropriate any of its funds for his own private purposes, under the penalties for embezzlement.

Funds not to be used by officer.

SECT. 117. Money deposited by a married woman or minor, is the property of and to be paid to the order of the depositor; and is not the property of the husband or parents; and such depositors may maintain actions in their own names against the bank or trust company to recover their deposits; but this section does not apply to money fraudulently deposited by or in the name of a married woman or minor, belonging to a third person. The receipt of such married woman or minor for such deposits and interest, or any part thereof, is a valid release and discharge to the corporation.

Deposits of married women or minors are property of depositors.

—exception in case of fraud.

SECT. 118. Two of the trustees, at least, shall, once in each year, thoroughly examine the affairs of the corporation, settle the treasurer's account, and report under oath to the bank examiner the standing of the

1889, c. 188. Treasurer's account to be settled annually.

corporation, the situation of its funds, and all other matters which the examiner requires, in the manner and according to the form that he prescribes. And the examiner shall seasonably give notice of the time and furnish blanks for said examination and return.

—examiner to furnish blanks.

SECT. 119. Such institutions and associations are under the charge of the bank examiner for the purposes of examination. He shall visit every savings bank, institution for savings, and trust and loan association, incorporated by authority of the State, twice in every year, and as much oftener as he deems expedient. At such visits he shall have free access to the vaults, books and papers, and thoroughly inspect and examine all the affairs of each of said corporations, and make such inquiries as are necessary to ascertain its condition and ability to fulfill all its engagements, and whether it has complied with the law. He shall preserve in a permanent form, a full record of his proceedings, including a statement of the condition of each of said corporations, a copy of which statement shall be published by such corporation immediately after the examination of the same, in a newspaper in the place where it is established, if any, otherwise in a newspaper published in the place nearest thereto.

He shall examine savings banks, etc.

—shall visit every institution semi-annually.

—shall make thorough examination.

—proceedings, and statement of condition of corporation, to be published.

He may summon officers and witnesses.

—penalty for refusal to testify.

Examiner may apply to justice of supreme court for injunction to restrain corporation from doing further business until a hearing can be had.

66 Me., 244.
68 Me., 400.

SECT. 120. The examiner may summon all trustees, officers or agents of any such corporation, and such other witnesses as he thinks proper, in relation to the affairs, transactions and condition thereof, and for that purpose may administer oaths; and whoever, without justifiable cause refuses to appear and testify when thereto required, or obstructs said examiner in the discharge of his duty, shall be fined not exceeding one thousand dollars, or imprisoned not exceeding two years.

SECT. 121. If, upon examination of any such corporation, the examiner is of the opinion that it is insolvent, or that its condition is such as to render its further proceedings hazardous to the public or to those having funds in its custody, he shall apply, or if, upon such examination, he is of opinion that it has exceeded its powers or failed to comply with any of the rules, restrictions or conditions provided by law, he may apply [to one of the justices of the supreme judicial court to

issue an injunction to restrain such corporation in whole or in part from proceeding further with its business until a hearing can be had. Such justice may forthwith issue process for such purpose, and after a full hearing of the corporation, may dissolve or modify the injunction or make the same perpetual, and make such orders and decrees to suspend, restrain or prohibit the further prosecution of its business, as may be needful in the premises, according to the course of proceedings in equity; and he may appoint one or more receivers or trustees to take possession of its property and effects, subject to such rules and orders as are from time to time prescribed by the supreme judicial court, or by any justice thereof in vacation. Such receivers or trustees shall annually, in November, and at such other times as the examiner requires, make a report to him of the progress made in the settlement of the affairs of said corporation; and the examiner shall seasonably give notice of the time and furnish blanks for the report.

—powers and duties of justice in such cases.

—may appoint receivers who shall report annually. See § 125.

SECT. 122. After a decree of sequestration is passed, as provided in the preceding section, the court, or any justice thereof in vacation, shall appoint commissioners, who shall give such notice of the times and places of their sessions as the court or such justice orders; receive and decide upon all claims against the institution, and make report to the court at such time as the court orders, of the claims allowed and disallowed and of the amount due each depositor, which shall be subject to exception and amendment, as reports of masters in chancery. On application of any person interested, the court may extend the time for hearing claims by the commissioners, as justice may require. When the amount due each person is established, the court shall cause others than depositors to be paid in full, and after deducting expenses, the balance to be ratably distributed among depositors.

After decree of sequestration, court of justice shall appoint commissioners. 66 Me., 244.

—duties and powers.

—court may extend time for hearing claims.

—claims, how to be paid.

SECT. 123. All attachments of the property of the bank shall be dissolved by the decree of sequestration, and all pending suits discontinued and the claim in suit presented to the commissioners, unless the court or

Attachments dissolved, and suits discontinued.

- actions at law shall not be maintained unless authorized by court or justice. some justice thereof in vacation, on application of the plaintiff within three months from said decree, passes an order allowing the receiver to be made a party to the suit, and that the same may be prosecuted to final judgment. After decree of sequestration, no action at law shall be maintained on any claim against the bank, unless the court, or a justice thereof in vacation, on application therefor within the time above named, authorizes it, and in such case the receiver shall be made a party; any judgment recovered as herein provided shall be added to the claims against the bank.
- judgment recovered, to be added to claims. SECT. 124. All claims not presented to the commissioners within the time fixed by the court, or litigated as aforesaid, are forever barred.
- Claims when barred. SECT. 125. Whenever a savings bank, institution for savings, or trust and loan association, is insolvent by reason of loss on, or depreciation in the value of any of its assets, without the fault of its trustees, the supreme judicial court, in term time, or any justice thereof in vacation, shall, on petition in writing, of a majority of the trustees, and the bank examiner, setting forth such facts, appoint a time for the examination of the affairs of such corporation, and cause notice thereof to be given to all parties interested, in such manner as may be prescribed; and, if upon an examination of its assets and liabilities, and from other evidence, he is satisfied of the facts set forth in said petition, and that the corporation has not exceeded its powers, nor failed to comply with any of the rules, restrictions, and conditions provided by law, he may, if he deems it for the interest of the depositors and the public, by proper decree, reduce the deposit account of each depositor, so as to divide such loss pro rata among the depositors, thereby rendering the corporation solvent, so that its further proceedings will not be hazardous to the public, or those having or placing funds in its custody; and the depositors shall not draw from such corporation, a larger sum than is thus fixed by the court, except as hereinafter authorized; *provided, however*, that its treasurer shall keep an accurate account of all sums received for such assets of the corporation held by it at the time of filing
- Supreme court or justice thereof may, on petition and examination, reduce deposit account of each depositor. 68 Me., 369.
- proviso.

such petition ; and if a larger sum is realized therefrom than the value estimated as aforesaid by the court, he shall, at such times as the court prescribes, render to the court a true account thereof, and thereupon the court, after due notice thereof to all parties interested, shall declare a pro rata dividend of such excess among the depositors at the time of filing the petition. Such dividend may be declared by the court, whenever the court deems it for the interest of the depositors and the public, whether all, or only a portion, of such assets has been reduced to money ; and any such dividend may at any time, in the discretion of the court, be declared to be a final one. No deposit shall be paid or received by such corporation after the filing of the petition until the decree of the court reducing the deposits as herein provided. If the petition is denied, the bank examiner shall proceed to wind up the affairs of the corporation as provided in section one hundred and twenty-one.

—proceedings, if petition is denied.

SECT. 126. The examiner shall, annually, by the first day of December, make a report to the governor and council, of the general conduct and condition of each of the banks visited by him, making such suggestions as he deems expedient. Such report shall be printed and laid before the legislature at its next session, and one copy sent to each savings bank in the state by the secretary of state.

Examiner to make to annual report to governor and council.

—to be laid before legislature.

SECT. 127. If, in the opinion of the examiner, any savings bank or its officers or trustees have persistently violated any provision of this chapter, he shall forthwith report the same, with such remarks as he deems expedient, to the attorney general, who shall forthwith institute a prosecution therefor in behalf of the State. The penalty for such violation, unless otherwise prescribed, is not less than one hundred, nor more than five hundred dollars.

Examiner to report violations of law.

—penalty.

SECT. 128. Savings banks and institutions for savings which have exercised the privileges thereof and done business as such for one year, shall be held to be legally organized.

Institutions legally organized.

SECT. 129. The clerks thereof shall make return of the annual election of officers to the bank examiner, within ten days after their election and qualification.

Clerks shall annually return election of officers.

Punishment for unauthorized persons advertising business as a savings bank.

Powers, privileges, duties and restrictions, conferred by charters, are modified so as to conform to this chapter.

—legality of former investments and transactions, not affected.

—such securities valid.

—change of investments not required, except as it can be made without loss.

—investments in securities not herein named, a misdemeanor. See § 102.

SECT. 130. Whoever, not authorized by law, advertises his business as that of a savings bank, or receives deposits under pretense of conducting a savings bank, forfeits one hundred dollars for each offence; but nothing in this chapter prohibits any person from advertising his business as a banker, and offering to take and taking deposits to be loaned upon such terms and conditions as the depositor may prescribe.

SECT. 131. The powers, privileges, duties and restrictions, conferred and imposed upon any savings corporation, by whatever name known, in its charter or act of incorporation, are so far abridged, enlarged or modified, that every such charter or act shall conform to this chapter; and every such corporation possesses the powers, rights and privileges, and is subject to the duties, restrictions and liabilities herein conferred and imposed, anything in their respective charters or acts of incorporation to the contrary notwithstanding. But nothing herein affects the legality of investments made, of transactions had, or the payment of interest at a rate not exceeding six per cent on deposits made, prior to the dividend next following March eleven, eighteen hundred and seventy-seven. And said securities are valid in favor of the bank, pursuant to any law in force when such investments were made, or transactions had, and this chapter does not require the change of investments for those hereinbefore named, except as the same can be done gradually by the sale or redemption of the securities so invested in, in such manner as to prevent loss or embarrassment in the business of such corporation, or unnecessary loss or injury to the borrowers on such securities. The investment in securities not named in section one hundred, is a misdemeanor, on the part of the trustees authorizing, or officers making, the same; and such trustees or officers are subject to the prosecutions and punishments prescribed by law for that offence.

Chapter 136, Public Laws 1887.

SECT. 1. The treasurer of every savings bank or institution of savings shall, on or before the first day of November, annually, deliver to the bank examiner a sworn statement, containing the name, the amount standing to his credit, the last known place of residence or post office address, and the fact of death if known to such treasurer, of every depositor who shall not have made a deposit therein, or withdrawn therefrom any part of his deposit or any part of the interest thereon for a period of more than twenty years next preceding; provided, however, that this act shall not apply to the deposit made by any person known to the bank to be living.

Treasurers of savings banks shall report annually to bank examiner state of the account of any depositor who has not made a deposit for twenty years.

—proviso.

SECT. 2. The bank examiner shall communicate the statements which have been delivered to him, as provided in section one, in his next annual report to the governor and council.

Examiner shall communicate statement to the governor and council.

SECT. 3. The treasurer of any savings bank or institution of savings neglecting or refusing to make the sworn statement required by section one, shall be fined ten dollars.

Penalty if treasurer neglects to make such statement.

Chapter 131, Public Laws 1891.

Sections one, two and three, of chapter two hundred and eighty-six of the public laws of eighteen hundred and eighty-nine, are hereby amended, so as to read as follows:

SECT. 1. No foreign corporation, or any agent or representative thereof, shall offer to sell, sell or negotiate in this state, any bonds, mortgages, notes or other choses in actions, issued, endorsed or guaranteed by it, unless it first obtains a license therefor from the bank examiner. Before receiving such license it shall furnish the examiner a detailed statement of its condition, which statement shall clearly describe the various classes of its assets and liabilities and shall be sworn to by either its president, treasurer or secretary, and certified to be correct by at least two of its directors. Said statement shall in all particulars be as full as the

Foreign corporations engaged in selling bonds, etc., shall first obtain license of bank examiner.

—shall furnish examiner a detailed statement of its condition.

—license may
be revoked.

examiner may require. Upon receiving such statement the bank examiner may grant a license authorizing such corporation to conduct its business in this state subject to its laws until the first day of the next December, and such license may be renewed annually thereafter so long as the bank examiner regards the corporation responsible and safe, but in all cases to terminate on the first day of the succeeding December. The examiner may revoke such license at any time should he deem the condition of such corporation or its management unsafe, whereupon the right of such corporation to do business in this state shall terminate. For such license and each renewal, the corporation shall pay the examiner for his use twenty dollars.

—fees.

Corporations
shall publish
statements in
some news-
paper.

—shall appoint
bank examiner
to be its true
and lawful
attorney upon
whom processes
may be served.

SECT. 2. It shall be the duty of such corporation or its agents to publish at their own expense in some newspaper published in any town or city designated by the bank examiner, a copy of the statement furnished him. Every such corporation shall at the time of making application for license as hereinbefore provided, appoint in writing the bank examiner or his successor in office to be its true and lawful attorney upon whom all lawful processes in any action or proceeding against it may be served, and in such writing shall agree that any lawful process against it which is served on said attorney shall be of the same legal force and validity as if served upon the corporation, and that the authority shall continue in force so long as any liability remains outstanding against the corporation in this state. Service made in such manner on said corporation in any such suit or proceeding shall be valid and binding thereon, and the judgment rendered therein shall bind the corporation as valid in every respect whether the defendants appear or not. If license is granted by the bank examiner he shall place said writing on file in his office to take effect therefrom, but if license is not granted by him it shall be returned to the corporation. Copies of said writing, certified by the bank examiner, shall be deemed sufficient evidence thereof. When legal process against any such corporation is served upon said bank examiner, he shall within ten days thereafter mail a copy thereof, postage prepaid,

directed to the address of said corporation, or to any person designated by said corporation in writing. The plaintiff in each process so served shall pay to the bank examiner at the time of such service, a fee of two dollars which shall be recovered by him as a part of his taxable costs if he prevails in the suit.

SECT. 3. Such corporation and its agents for the purposes hereinbefore mentioned, are under the supervision of the bank examiner and shall at all times at his request furnish him such statements and information as he may desire, together with full facilities to ascertain the true condition and standing of the same, and no person shall act as agent or representative of such corporation before the license herein provided is granted or after the same has been revoked. Any person violating any of the provisions of this act shall be deemed guilty of a misdemeanor, and on conviction thereof be liable to a fine not exceeding five hundred dollars or imprisonment not exceeding sixty days, or both. All provisions in sections one, two and three of the aforesaid chapter two hundred and eighty-six, inconsistent with this act are hereby repealed.

Corporation and agents are under the supervision of the bank examiner and shall furnish statements of standing when required.

—penalty for violation of this act.

—inconsistent acts repealed.

Chapter 286, Public Laws 1889.

SECT. 4. No president, treasurer, clerk or employe of any savings bank in this state shall act as agent or representative in this state, of any foreign corporation engaged in the business of selling or negotiating any bonds, mortgages, notes or other choses in action.

Officers of savings banks shall not act as agents for such corporation.

Chapter 312, Public Laws 1889.

SECT. 1. No savings bank, mortgage, loan, trust or banking company, association or institution, incorporated under the laws of this state, or of any other state and doing business in this state, shall act or do business as administrator or guardian, anything in their charter to the contrary notwithstanding.

Saving banks and trust companies shall not act as administrators or guardian.

SECT. 2. All acts and parts of acts inconsistent with this act are hereby repealed.

Inconsistent acts repealed.

LOAN AND BUILDING ASSOCIATIONS.

Revised Statutes—Chapter 47.

- Loan and building associations, how organized.** **SECT. 132.** Loan and building associations may be organized in the manner provided herein, for the organization of savings banks, and trust and loan associations; and upon the filing of any certificate of authorization of a loan and building association with the secretary of state, as so provided, the persons therein named, their associates, successors and assigns, shall, thereupon and thereby, be constituted a body corporate and politic, and such body may make and use a common seal, hold, manage and convey real and personal property, sue and be sued, prosecute and defend suits in law or in equity, have perpetual succession each by its corporate name, and make and ordain by-laws for its government, not repugnant to the constitution and laws.
- Constitute a body corporate and politic.** **SECT. 133.** The certificate of authorization issued by the bank examiner, shall provide the method of calling the first meeting of the association. Each association shall pay said examiner five dollars for his services in advance.
- Powers.** **SECT. 134.** The capital to be accumulated shall not exceed one million dollars, and shall be divided into shares of the ultimate value of two hundred dollars each. The shares may be issued in quarterly, half-yearly or yearly series, in such amounts and at such times as the members may determine. No person shall hold more than twenty-five shares in the capital of any one such association. No shares of a prior series shall be issued after the issue of a new series.
- Seal.** **SECT. 135.** The number, title, duties and compensation of the officers of the association, their terms of office, the time of their election, as well as the qualifications of electors, and the time of each periodical meeting of the officers and members shall be determined by the by-laws, but no member shall be entitled to more than one vote. All officers shall continue in office until their successors are duly elected, and no association shall expire from neglect on its part to elect officers at the time prescribed by the by-laws.
- May hold and convey property.** **SECT. 136.** The officers of the association shall be elected by the members of the association, and shall hold office for the term of years specified in the by-laws, but no officer shall be eligible for re-election until after the expiration of one year from the expiration of his term of office.
- Perpetual succession.** **SECT. 137.** The officers of the association shall be elected by the members of the association, and shall hold office for the term of years specified in the by-laws, but no officer shall be eligible for re-election until after the expiration of one year from the expiration of his term of office.
- First meeting, how called.** **SECT. 138.** The officers of the association shall be elected by the members of the association, and shall hold office for the term of years specified in the by-laws, but no officer shall be eligible for re-election until after the expiration of one year from the expiration of his term of office.
- examiners fees.** **SECT. 139.** The officers of the association shall be elected by the members of the association, and shall hold office for the term of years specified in the by-laws, but no officer shall be eligible for re-election until after the expiration of one year from the expiration of his term of office.
- Capital stock. 1887, c. 61.** **SECT. 140.** The officers of the association shall be elected by the members of the association, and shall hold office for the term of years specified in the by-laws, but no officer shall be eligible for re-election until after the expiration of one year from the expiration of his term of office.
- ultimate value of shares.** **SECT. 141.** The officers of the association shall be elected by the members of the association, and shall hold office for the term of years specified in the by-laws, but no officer shall be eligible for re-election until after the expiration of one year from the expiration of his term of office.
- shares may be issued in series.** **SECT. 142.** The officers of the association shall be elected by the members of the association, and shall hold office for the term of years specified in the by-laws, but no officer shall be eligible for re-election until after the expiration of one year from the expiration of his term of office.
- Officers, election of and meetings, shall be determined by the by-laws.** **SECT. 143.** The officers of the association shall be elected by the members of the association, and shall hold office for the term of years specified in the by-laws, but no officer shall be eligible for re-election until after the expiration of one year from the expiration of his term of office.
- tenure of officers.** **SECT. 144.** The officers of the association shall be elected by the members of the association, and shall hold office for the term of years specified in the by-laws, but no officer shall be eligible for re-election until after the expiration of one year from the expiration of his term of office.

SECT. 136. The officers shall hold stated monthly meetings. At or before each of these meetings, every member shall pay to the association, as a contribution to its capital, one dollar, as dues upon each share held by him, until the share reaches the ultimate value of two hundred dollars, or is withdrawn, canceled or forfeited. Payment of dues on each series shall commence from its issue.

Meetings shall be held monthly.

—monthly payments on shares.

SECT. 137. Shares may be withdrawn after one month's notice of such intention, written in a book held and provided by the association for the purpose. Upon such withdrawal, the shareholder's account shall be settled as follows; from the amount then standing to the credit of the shares to be withdrawn, there shall be deducted all fines, a proportionate part of any unadjusted loss, together with such proportion of the profits previously credited to the shares as the by-laws may provide, and such shareholder shall be paid the balance; provided, that at no time shall more than one-half of the funds in the treasury be applicable to the demands of withdrawing members, without the consent of the directors. The directors may, at their discretion, under rules made by them, retire the unpledged shares of any series at any time after four years from the date of their issue, by enforcing the withdrawal of the same; provided, that the shareholders whose shares are to be retired shall be determined by lot, and that they shall be paid the full value of their shares, less all fines and a proportionate part of any unadjusted loss.

Shares may be withdrawn.

—shareholders' accounts, how settled.

Unpledged shares of any series, may be retired.

—proviso.

SECT. 138. When each unpledged share of a given series reaches the value of two hundred dollars, all payments of dues thereon shall cease, and the holder thereof shall be paid out of the funds of the association, two hundred dollars therefor, with interest at the rate of six per cent a year, from the time of such maturity to the time of payment; provided, that at no time shall more than one-half of the funds in the treasury be applicable to the payment of such matured shares, without the consent of the directors, and that before paying matured shares, all arrears and fines shall be deducted. Every share shall be subject to a lien for

When shares reach maturity, holders shall be paid value thereof.

- shares subject to lien for unpaid dues. the payment of any unpaid dues, fines, interest, premiums and other charges received thereon, which may be enforced in the manner hereinafter provided.
- Loans to members, how effected. SECT. 139. The moneys accumulated, after due allowance made for all necessary and proper expenses and for the withdrawal of shares, shall, at each stated monthly meeting, be offered to the members according to the premiums bid by them for priority of right to a loan. Each member whose bid is accepted, shall be entitled, upon giving proper security, to receive a loan of two hundred dollars for each share held by him, or such fractional part of two hundred dollars as the by-laws may allow. If a balance of money remains unsold after a monthly sale, the directors may invest the same in any of the securities named in section one hundred of chapter forty-seven, revised statutes, providing for investments of deposits of savings banks.
- Money remaining unsold, how invested. Any association organized as aforesaid, may provide in its by-laws that the bid for loans, at its stated monthly meetings shall, instead of a premium, be a rate of annual interest upon the sum desired payable in monthly installments. Such bids shall include the whole interest to be paid, and may be at any rate not less than five per cent per annum.
- bids for loans may be a rate of interest, instead of a premium. SECT. 140. Premiums for loans shall consist of a percentage charged on the amount lent in addition to interest, and shall be deemed to be a consideration paid by the borrower for the present use and possession of the future or ultimate value of his shares, and shall, together with interest and fines, be received by the association as a profit on the capital invested in the loan, and shall be distributed to the various shares and series of said capital as hereinafter provided.
- Premiums to be received as profits, and distributed to shareholders. SECT. 141. A borrowing member, for each share borrowed upon, shall, in addition to his dues and monthly premium, pay monthly interest on his loan at the rate of six per cent per annum until his shares reach the ultimate value of two hundred dollars each, or the loan has been repaid; and when said ultimate value is reached, said shares and loan shall be declared canceled and satisfied, and the balance, if any, due upon the shares shall be paid to the member.
- Monthly interest shall be paid on loans until ultimate value of share is reached, when such share shall be canceled.

SECT. 142. For every loan made, a note secured by first mortgage of real estate shall be given, accompanied by a transfer and pledge of the shares of the borrower. The share so pledged shall be held by the association as collateral security for the performance of the conditions of the note and mortgage. Said note and mortgage shall recite the number of shares pledged, and the amount of money advanced thereon, and shall be conditioned for the payment, at the stated meetings of the corporation, of the monthly dues on said shares, and the interest and premium upon the loan, together with all fines on payments in arrears, until said shares reach the ultimate value of two hundred dollars each, or said loan is otherwise canceled or discharged; provided, that the shares, without other security, may, in the discretion of the directors, be pledged as security for loans, to an amount not exceeding their value as adjusted at the last adjustment and valuation of shares before the time of the loan. If the borrower neglects to offer security, satisfactory to the directors, within the time prescribed by the by-laws, his right to the loan shall be forfeited, and he shall be charged with one month's interest and one month's premium at the rate bid by him, together with all expenses, if any, incurred, and the money appropriated for such loan may be re-loaned at the next or any subsequent meeting.

Loans shall be secured by mortgage on real estate and pledge of shares.

—conditions of note and mortgage.

—shares alone may be pledged as security for loans.

—if borrower fails to offer security, loan shall be forfeited.

SECT. 143. A borrower may repay a loan at any time, upon application to the association, whereupon, on settlement of his account, he shall be charged with the full amount of the original loan, together with all monthly installments of interest, premium, and fines in arrears, and shall be given credit for the withdrawing value of his shares pledged and transferred as security, and the balance shall be received by the association in full satisfaction and discharge of said loan; provided, that all settlements made at periods intervening between stated meetings of the directors, shall be made as of the date of the stated meeting next succeeding such settlement; and provided, that a borrower desiring to retain his shares and membership may, at his option, repay his loan without claiming credit for his shares, whereupon

Borrower may repay loan at any time.

—settlement of accounts, how made.

said shares shall be re-transferred to him and shall be free from any claim by reason of said canceled loan.

Members failing to pay dues, etc., shall be fined.

SECT. 144. Members who make default in the payment of their monthly dues, interest and premiums, shall be charged a fine not exceeding two per cent a month on each dollar in arrears. No fines shall be charged after the expiration of six months from the first lapse in any such payment, nor upon a fine in arrears. The shares of a member who continues in arrears more than six months shall, at the option of the directors, if the member fails to pay the arrears within thirty days after notice, be declared forfeited, and the withdrawing value of the shares at the time of the first default shall be ascertained, and after deducting all fines and other legal charges, the balance remaining shall be transferred to an account to be designated the forfeited share account, to the credit of the defaulting member. Said member, if not a borrower, shall be entitled, upon thirty days' notice, to receive the balance so transferred, without interest from the time of the transfer, in the order of his turn, out of the funds appropriated to the payment of withdrawals. All shares so forfeited or transferred shall cease to participate in any profits of the association accruing after the last adjustment and valuation of shares before said default.

—shares in arrears more than six months shall be forfeited.

Directors may, at their discretion, after one month's notice, declare shares of borrowing members forfeited.

SECT. 145. If a borrowing member is in arrears for dues, interest, premiums or fines for more than six months, the directors may, at their discretion, declare the shares forfeited after one month's notice, if the arrears continue unpaid. The account of such borrowing member shall then be debited, with the arrears of interest, premiums and fines to date of forfeiture, and the shares shall be credited upon the loan at their withdrawing value. The balance of the account may, and after six months shall be enforced against the security by any legal method, or by proceedings in equity, for sale and foreclosure, jurisdiction therefor being hereby specially given to the supreme and superior courts, to be exercised upon bill or petition in a summary manner. The shares, the value whereof has been so applied in payment shall revert to the corporation, and be held by it free from all interest, claim, or demand on the part

—account of borrowing members, how adjusted.

—balance of account shall, after six months, be enforced against security.

—shares shall revert to company.

of the borrower, or any person claiming from or under him.

SECT. 146. Upon the death of a shareholder, his legal representatives shall be entitled to receive the amount of unpledged shares of the deceased, to be ascertained as provided in section one hundred and thirty-seven for withdrawal of shares. No fines shall be charged, or profits credited to a deceased member's account from and after his decease, unless his legal representatives assume the future payments on such shares which they may assume under the same rights and liabilities of the deceased. Moneys received for the shares of a deceased shareholder, or the shares themselves, as the case may be, shall descend to the same persons and be distributed in the same manner that money received from a policy of life insurance on the life of a deceased person now does by law.

Unpledged shares of deceased shareholder shall revert to his legal representative.

—shares of, and money received for shares of deceased shareholder, how distributed.

SECT. 147. The general accounts of every such association shall be kept by double entry. All moneys received by the association from each member, shall be receipted for by persons designated by the directors in a pass-book provided by the association for the use of, and to be held by the member, and said pass-book shall be plainly marked with the name and residence of the holder thereof, the number of shares held by him, and the number or designation of the series or issue to which said shares respectively belong, and the date of the issue of such series. All moneys so received shall be originally entered by the proper officer in a book to be called the cash book, to be provided by the association for the purpose, and the entries therein shall be so made as to show the name of the payer, the number of the shares, the number or designation of the series, or issues of the particular share or shares so entered, together with the amount of dues, interest, premiums and fines paid thereon, as the case may be. Each payment shall be classified and entered in a column devoted to its kind. Said cash book shall be closed on the last day of the month in which each stated meeting is held, and shall be an exhibit of the receipt of all moneys paid by shareholders during said month. All payments made by

Accounts, how kept, and business, how transacted.

the association for any purpose whatsoever, shall be by order, check or draft upon the treasurer, signed by the president and secretary, and indorsed by the persons in whose favor the same are drawn. The name of the payee, the amount paid, and the purpose, object or thing for which the payment is made, together with its date, shall be entered on the margin of said order, check or draft. The treasurer shall dispose of and secure the safe keeping of all moneys, securities and property of the corporation, in the manner designated by the by-laws, and the treasurer and secretary shall give such security for the faithful performance of their respective duties as the by-laws may direct.

Duties of treasurer.

—treasurer and secretary shall give bond.

Profit and losses, when and how distributed

—guaranty fund.

May purchase real estate upon which it has lien.

—sell or mortgage the same.

SECT. 148. The profits and losses may be distributed annually, semi-annually, or quarterly, to the shares then existing, but shall be distributed at least once in each year, and whenever a new series of shares is to be issued. Profits and losses shall be distributed to the various shares existing at the time of such distribution, in proportion to their value at that time, and shall be computed upon the basis of a single share, fully paid to the date of distribution. Losses shall be apportioned immediately after their occurrence. At each periodical distribution of profits, the directors shall reserve as a guaranty fund a sum not less than one nor more than five per cent of the net profits accruing since the next preceding adjustment, until such fund amounts to five per cent of the dues capital, which fund shall thereafter be maintained and held, and said fund shall be, at all times available to meet losses in the business of the association from depreciation in its securities or otherwise.

SECT. 149. Any association may purchase, at any sale, public or private, any real estate upon which it may have a mortgage, judgment, lien or other incumbrance, or in which it may have an interest, and may sell, convey, lease or mortgage at pleasure, the real estate so purchased, to any person or persons whatsoever. All real estate so acquired shall be sold within five years from the acquisition of title thereto.

SECT. 150. Minors may hold shares by trustees, and the shares of each shareholder, not exceeding two, shall be exempt from attachment and execution.

Minors may hold shares.

SECT. 151. The bank examiner shall perform, in reference to all loan and building associations, the same duties, and shall have the same powers as are required of, or given to him in reference to savings banks; and shall annually make report to the legislature, of such facts and statements respecting such associations, and in such form as he deems that the public interest requires. The officers of such associations shall answer truly all inquiries made, and shall make all returns required by the bank examiner.

Shall be subject to examination by bank examiner.

Chapter 151, Public Laws 1889.

SECT. 1. All loan and building associations organized and chartered prior to the act of March four, eighteen hundred eighty-seven, relating to loan and building associations, are authorized and empowered to issue shares, not exceeding five thousand in number, and of the paid up value of one million dollars, in the manner provided in said act.

Loan and building associations, authorized to issue shares.

—limit.

SECT. 2. The power herein granted may be adopted by said associations, at any annual or special meeting of the shareholders called for that purpose.

How power may be adopted.

Chapter 79, Public Laws 1891.

SECT. 1. Except as is hereinafter provided no person, association or corporation shall carry on the business of accumulating the savings of its members and loaning to them such accumulations in the manner of loan and building associations within this state, unless incorporated under the laws thereof for such purpose.

Foreign loan and building associations in the state restricted.

SECT. 2. The bank examiner may authorize any such association or corporation duly established under the laws of another state to carry on such business in this state, but said association or corporation shall not transact such business in this state unless it shall first deposit with the state treasurer, the sum of twenty-five thousand dollars and thereafter a sum equal to fifteen

Bank examiner may authorize associations to do business in this state upon making deposit with state treasurer.

—what securities deposit may consist of.

—shall be held in trust for benefit of creditors.

—Bank examiner may make examination of such associations.

—may revoke authority when found doing business hazardous to the public.

All associations doing business at passage of act shall conform to its requirements.

per cent of the deposits made in such association or corporation by citizens of the state, the amount of percentage of deposits so required to be determined from time to time by the bank examiner; or in lieu thereof the whole or any part of said sum may consist of any of the securities in which savings banks may invest, as regulated in section one hundred of chapter forty-seven, revised statutes, and acts amendatory thereof, at their par value, and the said deposits shall be held in trust by said treasurer for the protection and indemnity of the residents of the state with whom such associations or corporations respectively have done or may transact business. Said moneys or property shall be paid out or disposed of only on the order of some court of competent jurisdiction, made on due notice to the attorney general of the state, and upon such notice to the creditors and shareholders of such association or corporation as the court shall prescribe. For the purpose of ascertaining the business and financial condition of any such association or corporation doing or desiring to do such business said bank examiner may make examinations of such associations or corporations, at such times and at such places as said bank examiner may desire, the expense of such examinations being paid by the association or corporation examined, and may also require returns to be made in such form and at such times as he may elect. Whenever, upon examination or otherwise, it is the opinion of the bank examiner that any such association or corporation is transacting business in such manner as to be hazardous to the public, or its condition is such as to render further proceedings hazardous to the public, said bank examiner shall revoke or suspend the authority given to said association or corporation; but this section shall not prevent such association, corporation or institution incorporated under laws of another state, from loaning money upon mortgages of real estate located within the state.

SECT. 3. Every such person, association or corporation transacting business in the state at the time of the passage of this act, shall, within sixty days after such passage, conform to the requirements of this act.

SECT. 4. Whoever violates any provision of the preceding sections, shall be punished by a fine not exceeding one thousand dollars; and any provision thereof may on petition, be enforced by injunction issued by a justice of the supreme judicial court or of the superior court.

Penalty for violation.

Chapter 123, Public Laws 1891.

The office of secretary and treasurer of loan and building associations may be held by one and the same person, provided any association so provides by its by-laws.

Office of secretary and treasurer of loan building associations may be held by same person.

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