

MAINE STATE LEGISLATURE

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Public Documents of Maine:

BEING THE

ANNUAL REPORTS

OF THE VARIOUS

Public Officers Institutions

FOR THE YEAR

1893.

VOLUME I.

AUGUSTA:

BURLEIGH & FLYNT, PRINTERS TO THE STATE

1893.

THIRTY-SIXTH ANNUAL REPORT

OF THE CONDITION OF THE

Savings Banks, Trust Companies

AND

Loan and Building Associations

OF THE

STATE OF MAINE.

1892.

AUGUSTA:

BURLEIGH & FLYNT, PRINTERS TO THE STATE.

1893.

STATE OF MAINE.

BANK EXAMINER'S OFFICE, }
AUGUSTA, December 1, 1892. }

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-sixth annual report of this department relating to the condition of savings banks, trust and banking companies, loan and building associations and foreign corporations.

Upon assuming the office of Bank Examiner on September 16th last, I took up the duties where they were left by my predecessor, the Honorable George D. Bisbee, and have continued the examinations and other details the same as if originally commenced by me; but in justice to myself, and at his request, I desire to say that all examinations prior to that date were made by him, and for any further information relative to them, other than is shown by the statements herein, reference should be made to him.

One of the first duties that I had to perform was in relation to the Richmond Savings Bank. By request of the trustees I visited the institution and after satisfying myself that the condition of the bank was as represented, I joined with them in a petition to the Honorable William P. Whitehouse, one of the Justices of the Supreme Judicial Court, asking him to appoint a time for the examination of its affairs.

Judge Whitehouse appointed Saturday the 24th day of September last, as the date for examination and after a careful investigation of the liabilities and resources of the bank,

being satisfied that the loss and depreciation of assets was without the fault of the trustees, he ordered that the deposit account of each depositor be reduced 20 per cent. thereby rendering the corporation solvent.

I believe they now have sufficient assets to meet all liabilities and trust they have a prosperous future before them.

The total deposits in the savings banks on the 31st day of October last was \$53,397,949.15, which shows a net gain of \$3,119,496.71 for the past year.

The total number of depositors on above date was 155,333, making a net gain of 8,665 for the year. The average rate of dividend was 4.04 per cent.

I would invite your attention to the following table showing the liabilities and resources of our savings banks for the last decade.

| LIABILITIES. | 1883. | 1884. | 1885. | 1886. | 1887. | 1888. | 1889. | 1890. | 1891. | 1892. |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Deposits..... | \$31,371,868 87 | \$32,913,835 16 | \$35,111,600 04 | \$37,215,071 40 | \$38,819,643 22 | \$40,969,663 05 | \$43,977,085 09 | \$47,781,166 90 | \$50,278,452 44 | \$53,397,949 15 |
| Reserve fund..... | 1,040,06 27 | 1,048,431 37 | 1,220,571 14 | 1,358,744 60 | 1,438,730 66 | 1,651,142 40 | 1,778,935 13 | 1,941,163 66 | 2,081,081 57 | 2,223,986 21 |
| Special reserve fund.. | 140,183 93 | 191,974 06 | 71,931 00 | 70,619 06 | 76,800 92 | 31,062 90 | 26,294 01 | 13,332 25 | 11,118 59 | 9,474 85 |
| Profits..... | 860,981 27 | 887,169 95 | 861,986 83 | 770,499 00 | 887,477 02 | 1,024,867 61 | 1,105,428 07 | 1,092,251 67 | 1,038,293 24 | 1,138,959 55 |
| Other liabilities..... | 103,398 74 | 100,234 13 | 98,306 27 | 60,204 37 | 60,962 25 | 109,432 48 | 142,784 45 | 73,607 12 | 141,925 65 | 67,893 92 |
| | \$33,516,729 08 | \$35,101,644 67 | \$37,364,334 81 | \$39,475,138 43 | \$41,283,614 07 | \$43,786,168 44 | \$47,030,526 75 | \$50,901,527 60 | \$53,550,871 49 | \$56,838,263 68 |
| RESOURCES. | | | | | | | | | | |
| United States bonds .. | \$ 4,997,900 37 | \$ 4,739,840 58 | \$ 4,421,784 12 | \$ 3,207,929 12 | \$ 1,879,754 12 | \$ 1,314,585 09 | \$ 987,550 00 | \$ 758,650 00 | \$ 605,800 00 | \$ 602,750 00 |
| Public funds..... | 10,343,322 51 | 10,912,591 01 | 12,057,730 99 | 12,526,728 47 | 12,433,106 85 | 13,085,336 83 | 14,239,964 83 | 15,083,117 73 | 15,914,561 12 | 17,274,030 20 |
| Railroad bonds..... | 3,433,850 86 | 4,363,381 46 | 5,329,536 47 | 6,843,913 85 | 8,279,419 68 | 8,745,777 49 | 9,867,267 91 | 11,533,430 64 | 12,555,330 70 | 14,658,027 68 |
| Railroad stock..... | - | - | 1,322,366 78 | 1,371,618 11 | 576,635 87 | 642,040 87 | 3,443,901 86 | 725,002 37 | 768,092 37 | 817,683 87 |
| Corporation bonds..... | - | - | - | - | 998,958 84 | 1,354,118 00 | - | 2,844,985 50 | 3,030,200 50 | 3,423,705 50 |
| Corporation stock..... | - | - | - | - | 165,674 00 | 180,119 00 | - | 341,034 00 | 272,340 16 | 283,084 00 |
| Bank stocks..... | 1,535,108 33 | 1,583,537 22 | 1,708,111 83 | 1,900,238 83 | 2,120,065 08 | 2,303,575 08 | 2,533,126 08 | 2,696,543 08 | 2,852,212 08 | 2,885,102 08 |
| Real estate..... | 1,222,638 74 | 1,124,087 65 | 1,133,979 84 | 1,102,727 80 | 1,148,547 56 | 1,091,593 83 | 1,081,481 96 | 1,059,675 26 | 1,068,434 72 | 991,322 82 |
| Loans on mortgages of real estate..... | 5,219,929 17 | 5,438,698 56 | 5,645,969 08 | 6,113,414 72 | 6,352,794 03 | 6,407,247 16 | 6,680,055 81 | 6,924,058 41 | 6,964,744 82 | 7,197,644 48 |
| Other loans..... | 4,434,337 03 | 4,698,680 04 | 4,219,574 47 | 4,760,804 56 | 5,833,779 01 | 6,361,832 07 | 6,148,563 55 | 7,185,163 72 | 7,924,457 92 | 7,014,630 35 |
| Premium account..... | 382,015 43 | 403,689 71 | 460,332 51 | 532,517 01 | 579,187 84 | 648,191 86 | 604,390 24 | 611,723 79 | 583,648 54 | 551,670 73 |
| Cash..... | 879,454 68 | 751,868 94 | 1,016,549 58 | 1,063,749 22 | 830,290 95 | 1,604,213 15 | 1,393,038 09 | 1,051,862 05 | 884,832 77 | 1,050,053 16 |
| Other resources..... | 1,064,971 96 | 1,175,359 42 | 48,493 14 | 51,496 74 | 85,331 24 | 47,421 10 | 81,216 33 | 93,284 05 | 126,155 79 | 88,498 81 |
| | \$33,516,729 08 | \$35,101,644 67 | \$37,364,334 81 | \$39,475,138 43 | \$41,283,614 07 | \$43,786,168 44 | \$47,030,526 75 | \$50,901,527 60 | \$53,550,871 49 | \$56,838,263 68 |
| Number of depositors..... | 101,822 | 105,680 | 103,398 | 114,631 | 119,229 | 124,592 | 132,192 | 149,521 | 146,668 | 155,333 |
| Number whose bal- ance is \$500 or less.. | 80,982 | 84,892 | 86,571 | 90,948 | 95,403 | 99,238 | 104,928 | 110,167 | 114,889 | 120,061 |
| Number whose bal- ance is \$200 or more* | 728 | 956 | 1,044 | 1,081 | 1,329 | 1,464 | 1,731 | 2,102 | 2,306 | 2,367 |
| Amount of deposits of \$500 or less..... | \$9,912,681 77 | \$11,068,427 45 | \$11,289,473 90 | \$11,230,742 73 | \$14,011,194 89 | \$13,058,945 06 | \$13,470,763 28 | \$14,364,627 42 | \$14,834,630 22 | \$15,885,493 85 |
| Amount of deposits of \$200 or more*..... | \$2,214,874 64 | \$2,436,242 46 | \$2,748,837 04 | \$2,973,571 61 | \$3,472,650 24 | \$3,892,345 30 | \$4,413,460 24 | \$6,277,916 59 | \$6,707,498 13 | \$6,521,940 03 |
| Net increase of depos- itors..... | 6,333 | 3,858 | 3,718 | 5,293 | 4,538 | 5,333 | 7,630 | 8,329 | 6,147 | 8,665 |
| Net increase of depos- its..... | \$1,829,890 15 | \$1,534,113 07 | \$2,196,892 30 | \$2,105,321 93 | \$1,604,571 82 | \$2,150,619 83 | \$3,007,422 04 | \$3,804,081 81 | \$2,497,285 54 | \$3,119,496 71 |
| Amount of dividends.. | 1,179,602 42 | 1,284,664 78 | 1,367,446 25 | 1,399,216 89 | 1,461,145 59 | 1,573,693 58 | 1,681,019 32 | 1,798,420 14 | 1,925,544 50 | 1,998,623 66 |
| Amount of State tax.. | 174,897 80 | 191,684 22 | 210,082 31 | 234,239 89 | 254,479 11 | 270,070 29 | 293,456 01 | 320,393 72 | 344,188 89 | 364,773 26 |

* Prior to 1889 these amounts do not include any in excess of \$5,000.

It appears by the foregoing, that the gain in deposits for the past ten years amounts to \$22,026,080.28, or an average gain per year of \$2,202,608.02. The gain in depositors is 53,511, or about 5,351 for each year.

As showing the general prosperity of our banks further comment would seem superfluous.

The question of presentation of deposit books at the banks, at stated periods, for verification by some person other than the treasurer or clerks who received the original deposit, was touched upon by Mr. Bisbee in his report for 1891.

I believe the suggestion to be a good one and that it should be done, but there seems to be a question in the minds of some parties I have talked with, whether or not it could be practically carried out.

Understanding there was such a law in Massachusetts, I wrote the Bank Commissioners of that State, asking their opinion of the same and the following is their reply :

"Your letter in relation to the verification of depositors' books in savings banks is at hand. In 1889 the law requiring verification went into effect for the first time, and the verification is to be repeated every three years. The intention of the law is, as stated in the governor's recommendation, that the verification to be of value, should be done by a person not connected with the banks. A verification by an officer or clerk of the bank would be open to deception, and the effect of the law lost. The banks of this State have differed in the method adopted to carry this law into effect, and the results obtained vary somewhat. The most effective method employed by banks which have made the verification, is to employ a person, other than the officers and clerks of the bank, and after advertising that the books are called in for examination and comparison for a month or three months, as the case may be, to place the actual examination in the hands of the person so employed. The expense has not been found to be large, and the results have in most cases been satisfactory.

In one case, a bank located in a large city, succeeded in getting in, during the time limited in the notice, which was six months, about ninety-seven per cent of their books, and have since obtained the other three per cent. One small bank stated that it had verified all but three books; another that out of 1800 it had verified 1100; still another that out of 14,000 books, 11,703 had been presented. One of the largest institutions in the State reported that there had been presented for verification 14,467 out of a total of 24,722. The law is a good one and supplements the work

of the commission very materially, as it gets at a verification of a part of the work which commissioners can rarely do.

Respectfully yours,

WM. D. T. TREFRY, *Chairman.*"

I would respectfully suggest the legislature take this matter into consideration.

PREMIUM ACCOUNT.

It is a question in my mind whether some of our institutions are giving the reduction of their premium account quite the consideration it should receive.

While a premium account seems to be a necessary evil in many instances, a large premium account standing among the resources of a bank is not an element of strength and should be eliminated as rapidly as the profit account will allow.

A proportionate amount, at least, of premiums paid on investments, should be charged off each dividend period, together with the expense account, and the amount carried to the reserve fund, before the dividend is declared, so that when the security matures on which the premium was paid, that portion of the premium account has been extinguished.

INVESTMENTS.

It may not seem good taste on my part to undertake to discuss the question of investments, but I cannot refrain from just a word on this subject.

I am a firm believer in home investments so far as practicable and believe it would be for the interests of some of our institutions if they would give this subject more attention.

One of the arguments in favor of home securities is the easy facilities afforded for investigating the conditions surrounding them; the amount of the indebtedness; the value of the property bonded; the prospects for doing a successful business, and other facts that go far towards determining what constitutes a desirable and safe investment.

The principal objection urged is the fact that a majority of our home bonds only pay five per cent interest, while very

many foreign investments promise six per cent, or more, and in order to pay depositors four per cent dividends the banks cannot afford to purchase five per cent securities.

Of course it is perfectly apparent that in order to pay four per cent dividends, a bank must earn at least five and one-half per cent, but the question of dividend is secondary to the question of security.

It is often a difficult matter to ascertain all the conditions affecting the foreign bonds, and it is frequently the case that banks have to depend largely on the statement of interested parties, responsible or otherwise, and in some cases, have afterwards found they were misinformed at the time of purchase.

Another question that enters into this subject is the developing of our home industries. If a good part of the money that has gone South and West within the last few years could have been kept at home and used to develop our own industries and resources, it would have been of great advantage to our own State, and also, in certain instances, to the bank investing the same.

The question of security being equal, give our Maine railroads and corporations the first right to our money.

The suggestion has been made, that our savings banks be allowed to invest in improved real estate in the cities of this State, to an amount not exceeding five per cent of their deposits, and I see no reason why it might not be safely done.

TRUST AND BANKING COMPANIES.

There are thirteen Trust and Banking Companies now doing business in the State, with a paid up capital of \$1,069,800, an increase of \$60,900 during the year.

They have deposits amounting to \$3,004,801.50, and resources of \$4,866,324.87. The increase in deposits for the year is \$488,658.18, and the increase in resources \$586,847.43.

At the present time there is no general law for the government of trust and banking companies, each company being

amenable to the special provisions of its charter, and no two charters being just alike in all respects.

With one exception, none of our trust companies pay a tax to the State on their deposits, and some of our savings banks claim this is an unfair discrimination.

The legislature will undoubtedly be asked to consider this question.

LOAN AND BUILDING ASSOCIATIONS.

The twenty-nine Loan and Building Associations of the State appear to be in a flourishing condition, as evidenced by the following statement :

LIABILITIES.

| | | |
|---------------------------|-------------|----|
| Accumulated capital | \$1,334,819 | 11 |
| Advances | 62,218 | 73 |
| Guaranty fund..... | 5,634 | 09 |
| Profits | 35,665 | 89 |
| Other liabilities | 21,855 | 58 |
| | <hr/> | |
| | \$1,460,193 | 40 |

RESOURCES.

| | | |
|--|-------------|----|
| Loans on mortgages of real estate..... | \$1,372,591 | 37 |
| Loans on shares | 26,080 | 00 |
| Expense account..... | 5,861 | 93 |
| Cash | 50,118 | 87 |
| Other resources | 5,541 | 23 |
| | <hr/> | |
| | \$1,460,193 | 40 |

| | |
|--|--------|
| Number of shareholders | 7,897 |
| Number of borrowers | 1,658 |
| Number of shares outstanding..... | 39,690 |
| Number of shares pledged for loans | 7,860 |
| Number of loans | 1,949 |

| | |
|---|--------------|
| Increase in capital during the year | \$354,637 13 |
| Increase in assets during the year | \$427,891 87 |
| Increase in loans during the year | \$411,838 91 |
| Increase in number of shareholders. | 1,187 |
| Increase in number of borrowers | 402 |
| Increase in number of shares outstanding. | 4,593 |
| Increase in number of loans. | 693 |

As the law now stands, the loan and building associations are required at each periodical distribution of profits, to carry to the guaranty fund 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. I think the amount should be increased to at least three per cent.

Where only one per cent is carried, the guaranty fund increases very slowly, the total for all the associations in the State amounting to only \$5,634.09. I believe it would be better to carry more to the guaranty fund and less to dividends, till the guaranty fund has assumed respectable proportions.

The People's Loan and Building Association of Richmond has transacted no business during the year, and is now in the hands of a receiver.

Knowing this to be its condition, I have made no examination of its affairs.

FOREIGN CORPORATIONS.

The Foreign Corporations, the statements of which appear later in this report, were licensed by Mr. Bisbee, and I have no comments to make.

Respectfully submitted,

CHARLES R. WHITTEN,

Bank Examiner.

ABSTRACT
OF THE
FIRST SEMI-ANNUAL EXAMINATIONS
OF
SAVINGS BANKS.

1892.

ANDROSCOGGIN COUNTY SAVINGS BANK—LEWISTON.

APRIL 1, 1892.

CYRUS GREELY, PRESIDENT.

J. F. BOOTHBY, TREASURER.

| | Liabilities. | Resources. |
|--|----------------|----------------|
| Deposits..... | \$1,248,190 76 | |
| Reserve fund..... | 33,548 21 | |
| Unpaid dividends..... | 3,044 05 | |
| Profits..... | 27,378 95 | |
| City and town bonds of Maine..... | - | \$45,250 00 |
| City and county bonds of other states..... | - | 269,500 00 |
| Railroad bonds..... | - | 174,605 00 |
| Corporation bonds of Maine..... | - | 73,000 00 |
| Corporation stock..... | - | 30,000 00 |
| National bank stock..... | - | 98,160 00 |
| Loans on mortgages of real estate..... | - | 326,825 26 |
| Loans on collaterals..... | - | 106,101 31 |
| Loans to corporations..... | - | 67,000 00 |
| Loans to municipalities..... | - | 23,000 00 |
| Real estate, foreclosure..... | - | 19,867 79 |
| Premium account..... | - | 60,643 42 |
| Expense account..... | - | 895 91 |
| Cash on deposit..... | - | 11,280 88 |
| Cash on hand..... | - | 6,082 40 |
| | \$1,312,161 97 | \$1,312,161 97 |

AUBURN SAVINGS BANK—AUBURN.

APRIL 29, 1892.

GEORGE S. WOODMAN, PRESIDENT.

GEORGE H. BROWN, TREASURER.

| | Liabilities. | Resources. |
|---|----------------|----------------|
| Deposits..... | \$1,124,342 47 | |
| Reserve fund..... | 31,100 00 | |
| Special reserve fund..... | 274 38 | |
| Profits..... | 14 456 28 | |
| City and county bonds out of Maine..... | - | \$167,500 00 |
| Railroad bonds..... | - | 164,562 50 |
| Corporation bonds..... | - | 105,500 00 |
| Corporation stock..... | - | 3,700 00 |
| National bank stock..... | - | 122,500 00 |
| Loans on mortgages of real estate..... | - | 314,657 40 |
| Loans on collaterals..... | - | 163,611 58 |
| Loans to corporations..... | - | 25,733 35 |
| Loans to municipalities..... | - | 10,000 00 |
| Real estate, foreclosure..... | - | 20,027 79 |
| Premium account..... | - | 49,669 20 |
| Furniture and fixtures..... | - | 2,400 00 |
| Expense account..... | - | 549 20 |
| Cash on deposit..... | - | 13,684 11 |
| Cash on hand..... | - | 6,078 00 |
| | \$1,170,173 13 | \$1,170,173 13 |

AUGUSTA SAVINGS BANK—AUGUSTA.

JUNE 14, 1892.

WILLIAM S. BADGER, PRESIDENT.

EDWIN C. DUDLEY, TREASURER.

| | Liabilities. | Resources. |
|--|----------------|----------------|
| Deposits | \$5,520,040 00 | |
| Reserve fund | 270,000 00 | |
| Profits | 85,204 71 | |
| Suspense account | 134 55 | |
| District of Columbia bonds | - | \$31,000 00 |
| City and town bonds of Maine | - | 31,000 00 |
| City and county bonds out of Maine | - | 3,510,300 00 |
| Railroad bonds | - | 1,385,900 00 |
| National bank stock | - | 65,000 00 |
| Loans on mortgages of real estate | - | 160,639 00 |
| Loans on collaterals | - | 399,571 98 |
| Loans to municipalities | - | 62,000 00 |
| Loans to national banks | - | 12,000 00 |
| Real estate, bank building | - | 30,000 00 |
| Real estate, foreclosure | - | 1,825 00 |
| Saves and furniture | - | 5,000 00 |
| Premium account | - | 50,000 00 |
| Cash on deposit | - | 124,108 47 |
| Cash on hand | - | 7,034 81 |
| | \$5,875,379 26 | \$5,875,379 26 |

BANGOR SAVINGS BANK—BANGOR.

MAY 13, 1892.

J. S. WHEELWRIGHT, PRESIDENT.

S. D. THURSTON, TREASURER.

| | Liabilities. | Resources. |
|--|----------------|----------------|
| Deposits | \$3,208,742 14 | |
| Reserve fund | 117,983 44 | |
| Profits | 68,169 20 | |
| Unpaid dividends | 742 01 | |
| Real estate charges and receipts | 24,790 81 | |
| Other liabilities | 7,056 45 | |
| City bonds of Maine | - | \$112,000 00 |
| City and county bonds out of Maine | - | 1,598,042 44 |
| Railroad bonds | - | 536,585 00 |
| Corporation bonds | - | 105,000 00 |
| Railroad stock | - | 48,800 00 |
| Corporation stock | - | 2,000 00 |
| National bank stock | - | 25,400 00 |
| Loans on mortgages of real estate | - | 365,543 97 |
| Loans on collaterals | - | 326,068 63 |
| Loans to corporations | - | 42,500 00 |
| Loans to municipalities | - | 25,500 00 |
| Real estate, investment | - | 55,644 36 |
| Real estate, foreclosure | - | 111,135 40 |
| Expense account | - | 178 31 |
| Cash on deposit | - | 67,179 86 |
| Cash on hand | - | 5,906 08 |
| | \$3,427,484 05 | \$3,427,484 05 |

BATH SAVINGS INSTITUTION—BATH.

APRIL 27, 1892.

CHARLES DAVENPORT, PRESIDENT.

F. H. LOW, TREASURER.

| | Liabilities. | Resources. |
|--|----------------|----------------|
| Deposits..... | \$3,372,869 10 | |
| Reserve fund..... | 143,312 63 | |
| Profits..... | 100,373 26 | |
| Premium..... | 4,414 38 | |
| City and county bonds out of Maine..... | - | \$ 632,417 50 |
| Railroad bonds..... | - | 1,336,775 00 |
| Corporation bonds of Maine..... | - | 64,950 00 |
| Corporation bonds out of Maine..... | - | 56,500 00 |
| Railroad stock..... | - | 159,740 00 |
| Corporation stock..... | - | 4,000 00 |
| National bank stock of Maine..... | - | 89,300 00 |
| National bank stock out of Maine..... | - | 11,500 00 |
| Loans on mortgages of real estate..... | - | 231,746 94 |
| Loans on collaterals..... | - | 870,050 00 |
| Loans to corporations..... | - | 83,200 00 |
| Loans on mortgages of personal property..... | - | 16,400 00 |
| Real estate, bank building..... | - | 17,000 00 |
| Expense account..... | - | 896 22 |
| Cash on deposit..... | - | 40,933 96 |
| Cash on hand..... | - | 3,499 75 |
| | \$3,620,969 37 | \$3,620,969 37 |

BELFAST SAVINGS BANK—BELFAST.

MARCH 29, 1892.

NATHAN F. HOUSTON, PRESIDENT.

JOHN H. QUIMBY, TREASURER.

| | Liabilities | Resources. |
|--|----------------|----------------|
| Deposits..... | \$1,140,561 55 | |
| Reserve fund..... | 47,000 00 | |
| Profits..... | 13,658 86 | |
| United States bonds..... | - | \$25,000 00 |
| City and town bonds of Maine..... | - | 24,500 00 |
| City and county bonds of other states..... | - | 130,431 75 |
| Railroad bonds..... | - | 380,500 00 |
| Corporation bonds of Maine..... | - | 41,900 00 |
| Other corporation bonds..... | - | 30,000 00 |
| National bank stock..... | - | 40,650 00 |
| Loans on mortgages of real estate..... | - | 91,837 00 |
| Loans on collaterals..... | - | 293,798 81 |
| Loans to corporations..... | - | 30,000 00 |
| Real estate, investment..... | - | 13,000 00 |
| Real estate, foreclosure..... | - | 7,588 76 |
| Suspense account..... | - | 7,500 00 |
| Cash on deposit..... | - | 71,239 71 |
| Cash on hand..... | - | 13,274 38 |
| | \$1,201,220 41 | \$1,201,220 41 |

BETHEL SAVINGS BANK—BETHEL.

JUNE 7, 1892.

S. D. PHILBROOK, PRESIDENT.

A. E. HERRICK, TREASURER.

| | Liabilities. | Resources. |
|--|---------------|--------------|
| Deposits | \$ 209,112 96 | |
| Reserve fund | 6,474 06 | |
| Profits | 3,093 54 | |
| City and town bonds of Maine | - | \$14,500 00 |
| State, city and county bonds of other states | - | 23,000 00 |
| Railroad bonds | - | 11,000 00 |
| Corporation bonds of Maine | - | 9,000 00 |
| National bank stock of Maine | - | 31,950 00 |
| Other bank stock | - | 6,000 00 |
| Loans on mortgages of real estate | - | 99,916 13 |
| Loans on collaterals | - | 11,192 58 |
| Loans to corporations | - | 4,154 00 |
| Loans to municipalities | - | 355 17 |
| Real estate, foreclosure | - | 284 57 |
| Premium account | - | 1,013 35 |
| Safe account | - | 500 00 |
| Cash on deposit | - | 3,854 74 |
| Cash on hand | - | 1,960 02 |
| | \$218,680 56 | \$218,680 56 |

BIDDEFORD SAVINGS BANK—BIDDEFORD.

APRIL 12, 1892.

JOSHUA MOORE, PRESIDENT

E. W. STAPLES, TREASURER.

| | Liabilities. | Resources. |
|---|----------------|----------------|
| Deposits | \$1,076,237 45 | |
| Reserve fund | 32,000 00 | |
| Profits | 56,872 04 | |
| City bonds of Maine | - | \$17,600 00 |
| City and county bonds of other states | - | 142,700 00 |
| Railroad bonds | - | 136,400 00 |
| Corporation bonds | - | 36,000 00 |
| Railroad stock | - | 9,950 00 |
| Corporation stock | - | 78,550 00 |
| National bank stock of Maine | - | 69,200 00 |
| National bank stock out of Maine | - | 85,000 00 |
| Other bank stock | - | 16,000 00 |
| Loans on mortgages of real estate | - | 239,551 39 |
| Loans on collaterals | - | 151,931 12 |
| Loans to corporations | - | 14,192 00 |
| Loans to municipalities | - | 39,531 00 |
| Real estate, investment | - | 55,000 00 |
| Real estate, foreclosure | - | 37,594 65 |
| Cash on deposit | - | 23,632 23 |
| Cash on hand | - | 12,277 10 |
| | \$1,165,109 49 | \$1,165,109 49 |

BANK EXAMINER'S REPORT.

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BOOTHBAY SAVINGS BANK—BOOTHBAY HARBOR.

JUNE 29, 1892.

M. R. WHITE, PRESIDENT.

B. C. MATTHEWS, TREASURER.

| | Liabilities. | Resources. |
|---|--------------|--------------|
| Deposits..... | \$170,817 16 | |
| Reserve fund..... | 6,386 00 | |
| Profits..... | 2,810 53 | |
| Bills payable..... | 3,500 00 | |
| Due Portland National Bank, Portland, Me..... | 1,027 97 | |
| City and town bonds of Maine..... | - | \$4,650 00 |
| City bonds out of Maine..... | - | 8,000 00 |
| Railroad bonds..... | - | 46,000 00 |
| Corporation bonds of Maine..... | - | 43,000 00 |
| Corporation bonds out of Maine..... | - | 6,000 00 |
| National bank stock of Maine..... | - | 6,000 00 |
| National bank stock out of Maine..... | - | 2,800 00 |
| Loans on mortgages of real estate..... | - | 58,309 96 |
| Loans on collaterals..... | - | 750 00 |
| Loan to corporation..... | - | 900 00 |
| Loans on personal property..... | - | 1,622 77 |
| Loans on names..... | - | 133 85 |
| Real estate, investment..... | - | 1,040 00 |
| Safe and furniture..... | - | 1,000 00 |
| Premium account..... | - | 2,675 00 |
| Cash on hand..... | - | 1,660 08 |
| | \$184,541 66 | \$184,541 66 |

BREWER SAVINGS BANK—BREWER.

MAY 14, 1892.

C. O. FARRINGTON, PRESIDENT.

E. P. FARRINGTON, TREASURER.

| | Liabilities. | Resources. |
|---|--------------|--------------|
| Deposits..... | \$128,692 23 | |
| Reserve fund..... | 4,886 39 | |
| Profits..... | 197 80 | |
| United States bonds..... | - | \$5,600 00 |
| City bonds of Maine..... | - | 16,500 00 |
| City and county bonds out of Maine..... | - | 21,000 00 |
| Railroad bonds..... | - | 19,500 00 |
| Corporation bonds..... | - | 2,000 00 |
| Loans on mortgages of real estate..... | - | 55,998 00 |
| Loans to municipalities..... | - | 3,000 00 |
| Real estate, foreclosure..... | - | 2,794 64 |
| Premium account..... | - | 1,988 19 |
| Cash on deposit..... | - | 5,040 87 |
| Cash on hand..... | - | 334 72 |
| | \$133,776 42 | \$133,776 42 |

BRIDGTON SAVINGS BANK—BRIDGTON.

JUNE 30, 1892.

_____, PRESIDENT.

MELLEN PLUMMER, TREASURER.

| | Liabilities. | Resources. |
|---|--------------|--------------|
| Deposits | \$406,393 66 | |
| Reserve fund | 12,000 00 | |
| Profits | 14,262 95 | |
| City and town bonds of Maine..... | - | \$33,100 00 |
| City and county bonds out of Maine..... | - | 41,500 00 |
| Railroad bonds..... | - | 127,170 00 |
| Corporation bonds of Maine..... | - | 19,000 00 |
| Corporation bonds out of Maine..... | - | 5,000 00 |
| National bank stock..... | - | 17,860 00 |
| National bank stock out of Maine..... | - | 2,000 00 |
| Other bank stock..... | - | 3,000 00 |
| Loans on mortgages of real estate..... | - | 99,271 26 |
| Loans on collaterals..... | - | 38,289 00 |
| Loans on personal security..... | - | 11,404 83 |
| Loans to corporation..... | - | 1,100 00 |
| Loans to municipalities..... | - | 582 73 |
| Real estate, foreclosure..... | - | 7,179 48 |
| Premium account..... | - | 12,300 00 |
| Safe and furniture..... | - | 400 00 |
| Cash on deposit..... | - | 12,792 36 |
| Cash on hand..... | - | 796 95 |
| | \$432,656 61 | \$432,656 61 |

BRUNSWICK SAVINGS INSTITUTION—BRUNSWICK.

APRIL 26, 1892.

WESTON THOMPSON, PRESIDENT.

THOMAS H. RILEY, TREASURER.

| | Liabilities. | Resources. |
|---|--------------|--------------|
| Deposits..... | \$479,752 76 | |
| Reserve fund..... | 17,642 18 | |
| Special reserve fund..... | 950 49 | |
| Profits..... | 12,446 22 | |
| Town bonds of Maine..... | - | \$5,500 00 |
| City and county bonds out of Maine..... | - | 178,417 67 |
| Railroad bonds..... | - | 87,885 00 |
| Corporation bonds..... | - | 57,412 50 |
| National bank stock..... | - | 63,345 00 |
| Loans on mortgages of real estate..... | - | 81,832 67 |
| Loans on collaterals..... | - | 17,796 11 |
| Real estate, investment..... | - | 6,392 27 |
| Real estate, foreclosure..... | - | 2,867 50 |
| Cash on deposit..... | - | 9,196 81 |
| Cash on hand..... | - | 146 12 |
| | \$510,791 65 | \$510,791 65 |

BUXTON AND HOLLIS SAVINGS BANK—WEST BUXTON.

APRIL 14, 1892.

THOMAS TARBOX, PRESIDENT.

CHARLES E. WELD, TREASURER.

| | Liabilities. | Resources. |
|---|--------------|--------------|
| Deposits..... | \$266,484 86 | |
| Unpaid dividends..... | 4,652 54 | |
| Reserve fund..... | 14,262 71 | |
| Profits..... | 3,531 01 | |
| City and county bonds of Maine..... | - | \$2,500 00 |
| City and county bonds out of Maine..... | - | 69,554 75 |
| Railroad bonds..... | - | 44,815 00 |
| Corporation bonds of Maine..... | - | 20,000 00 |
| National bank stock..... | - | 15,250 00 |
| Loans on mortgages of real estate..... | - | 94,191 00 |
| Loans on collaterals..... | - | 1,245 10 |
| Loans to municipalities..... | - | 3,100 00 |
| Real estate, foreclosure..... | - | 16,623 65 |
| Expense account..... | - | 8 15 |
| Cash on deposit..... | - | 19,755 42 |
| Cash on hand..... | - | 1,888 05 |
| | \$288,931 12 | \$288,931 12 |

CALAIS SAVINGS BANK—CALAIS.

MAY 17, 1892.

FRANK NELSON, PRESIDENT.

GEORGE A. LOWELL, TREASURER.

| | Liabilities. | Resources. |
|---|--------------|--------------|
| Deposits..... | \$277,553 45 | |
| Reserve fund..... | 6,088 73 | |
| Profits..... | 4,044 07 | |
| Premium received..... | 1,258 75 | |
| State tax unpaid..... | 915 80 | |
| United States bonds..... | - | \$9,000 00 |
| City bonds of Maine..... | - | 11,500 00 |
| City and county bonds out of Maine..... | - | 90,000 00 |
| Railroad bonds..... | - | 63,357 50 |
| Corporation bonds of Maine..... | - | 1,990 00 |
| 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..... | - | 24,237 00 |
| Loans on collaterals..... | - | 22,950 00 |
| Loans to municipalities..... | - | 9,000 00 |
| Loans to corporations..... | - | 10,448 75 |
| Real estate, foreclosure..... | - | 333 51 |
| Cash on deposit..... | - | 1,180 24 |
| Cash on hand..... | - | 2,032 78 |
| | \$289,860 80 | \$289,860 80 |

CAMDEN SAVINGS BANK—ROCKPORT.

MARCH 16, 1892.

S. D. CARLETON, PRESIDENT.

C. F. RICHARDS, TREASURER.

| | Liabilities. | Resources. |
|--|--------------|--------------|
| Deposits | \$145,799 98 | |
| Reserve fund..... | 5,390 96 | |
| Special reserve fund..... | 4,208 09 | |
| Profits | 5,601 22 | |
| Town orders of Maine..... | - | \$219 83 |
| Railroad bonds..... | - | 7,534 36 |
| Railroad stock | - | 1,128 00 |
| Loans on mortgages of real estate..... | - | 47,770 17 |
| Loans on mortgages of personal property..... | - | 7,596 00 |
| Loans on collaterals..... | - | 31,397 97 |
| Other loans..... | - | 33,167 91 |
| Real estate, foreclosure..... | - | 4,556 02 |
| Expense account..... | - | 75 79 |
| Safe and furniture..... | - | 1,440 00 |
| Cash on deposit..... | - | 22,300 21 |
| Cash on hand..... | - | 3,813 99 |
| | \$161,000 25 | \$161,000 25 |

CASCADE SAVINGS BANK—OAKLAND.

MARCH 31, 1892.

JOHN AYER, PRESIDENT.

J. E. HARRIS, TREASURER.

| | Liabilities. | Resources. |
|--|--------------|--------------|
| Deposits | \$161,238 71 | |
| Reserve fund..... | 8,625 00 | |
| Profits | 7,859 68 | |
| Railroad bonds..... | - | \$13,000 00 |
| Railroad stock | - | 1,900 00 |
| National bank stock..... | - | 36,900 00 |
| Loans on mortgages of real estate | - | 47,119 55 |
| Loans on mortgages of personal property..... | - | 300 00 |
| Loans on collaterals..... | - | 44,269 53 |
| Real estate, foreclosure..... | - | 13,609 65 |
| Safe and fixtures..... | - | 986 52 |
| Premium account | - | 7,550 00 |
| Expense account..... | - | 296 33 |
| Cash on deposit..... | - | 9,087 05 |
| Cash on hand..... | - | 2,704 76 |
| | \$177,723 39 | \$177,723 39 |

DEXTER SAVINGS BANK—DEXTER.

MAY 11, 1892.

E. M. TIBBETTS, PRESIDENT.

A. F. BRADBURY, TREASURER.

| | Liabilities. | Resources. |
|--|--------------|--------------|
| Deposits..... | \$433,783 90 | |
| Reserve fund..... | 14,520 95 | |
| Profits..... | 11,497 02 | |
| Town bonds of Maine..... | - | \$1 000 00 |
| City bonds out of Maine..... | - | 10,000 00 |
| Railroad bonds..... | - | 102,850 00 |
| Corporation bonds of Maine..... | - | 90,475 00 |
| Corporation bonds out of Maine..... | - | 20,000 00 |
| Railroad stock..... | - | 14,600 00 |
| National bank stock of Maine..... | - | 63,700 00 |
| Other bank stock..... | - | 14,000 00 |
| Loans on mortgages of real estate..... | - | 53,040 24 |
| Loans on collaterals..... | - | 18,085 54 |
| Loans to municipalities..... | - | 1,760 00 |
| Loan to county of Piscataquis..... | - | 8,000 00 |
| Real estate, investment..... | - | 24,000 00 |
| Real estate, foreclosure..... | - | 14,830 33 |
| Cash on deposit..... | - | 22,955 91 |
| Cash on hand..... | - | 564 85 |
| | \$459,801 87 | \$459,801 87 |

EASTPORT SAVINGS BANK—EASTPORT.

MAY 17, 1892.

ALDEN BRADFORD, PRESIDENT.

N. B. NUTT, TREASURER.

| | Liabilities. | Resources. |
|--|--------------|--------------|
| Deposits..... | \$456,872 48 | |
| Reserve fund..... | 7,017 05 | |
| Profits..... | 2,782 17 | |
| Town bonds and town orders of Maine..... | - | \$4,321 29 |
| City and county bonds out of Maine..... | - | 169,500 00 |
| Railroad bonds..... | - | 61,000 00 |
| Railroad stock..... | - | 2,000 00 |
| Corporation bonds..... | - | 23,000 00 |
| National bank stock of Maine..... | - | 13,350 00 |
| National bank stock out of Maine..... | - | 9,800 00 |
| Loans on mortgages of real estate..... | - | 94,072 27 |
| Loans on collaterals..... | - | 33,489 40 |
| Loans to corporations..... | - | 7,310 00 |
| Real estate, investment..... | - | 22,670 80 |
| Cash on deposit..... | - | 4,373 74 |
| Certificates of deposit..... | - | 16,000 00 |
| Cash on hand..... | - | 5,784 20 |
| | \$466,671 70 | \$466,671 70 |

FAIRFIELD SAVINGS BANK—FAIRFIELD.

MARCH 30, 1892.

C. G. TOTMAN, PRESIDENT.

CHARLES ROWELL, TREASURER.

| | Liabilities. | Resources. |
|--|--------------|--------------|
| Deposits..... | \$250,388 46 | |
| Reserve fund..... | 12,393 60 | |
| Special reserve fund..... | 2,000 00 | |
| Profits..... | 5,950 34 | |
| City and county bonds out of Maine..... | - | \$11,000 00 |
| Railroad bonds..... | - | 17,500 00 |
| Railroad stock..... | - | 5,000 00 |
| Corporation bonds..... | - | 22,000 00 |
| National bank stock..... | - | 25,325 00 |
| Other bank stock..... | - | 2,000 00 |
| Loans on mortgages of real estate..... | - | 117,838 00 |
| Loans on mortgages of personal property..... | - | 2,900 00 |
| Loans on collaterals..... | - | 36,900 00 |
| Real estate, foreclosure..... | - | 6,220 97 |
| Premium account..... | - | 3,640 00 |
| Safe and fixtures..... | - | 500 00 |
| Expense account..... | - | 1,186 66 |
| Cash on deposit..... | - | 18,138 55 |
| Cash on hand..... | - | 582 62 |
| | \$270,731 80 | \$270,731 80 |

FRANKLIN COUNTY SAVINGS BANK—FARMINGTON.

JULY 6, 1892.

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

| | Liabilities. | Resources. |
|---|--------------|--------------|
| Deposits..... | \$551,474 40 | |
| Unpaid dividends..... | 147 42 | |
| Reserve fund..... | 21,550 00 | |
| Profits..... | 6,121 74 | |
| City bonds of Maine..... | - | \$6,000 00 |
| City and county bonds out of Maine..... | - | 108,500 00 |
| Railroad bonds..... | - | 153,700 00 |
| Corporation bonds of Maine..... | - | 28,000 00 |
| Corporation bonds out of Maine..... | - | 10,000 00 |
| Railroad stock..... | - | 13,276 50 |
| National bank stock..... | - | 67,495 00 |
| Loans on mortgages of real estate..... | - | 73,455 20 |
| Loans on collaterals..... | - | 19,547 74 |
| Loans to corporations..... | - | 5,000 00 |
| Loans to municipalities..... | - | 113 50 |
| Real estate, investment..... | - | 21,499 59 |
| Real estate, foreclosure..... | - | 9,611 41 |
| Premium account..... | - | 19,010 72 |
| Cash on deposit..... | - | 39,876 13 |
| Cash on hand..... | - | 4,207 77 |
| | \$579,293 56 | \$579,293 56 |

GARDINER SAVINGS INSTITUTION—GARDINER.

FEBRUARY 24, 1892.

ISAAC J. CARR, PRESIDENT.

HENRY S. WEBSTER, TREASURER.

| | Liabilities. | Resources. |
|--|----------------|----------------|
| Deposits..... | \$2,069,869 61 | |
| Reserve fund..... | 105,000 00 | |
| Profits..... | 12,057 60 | |
| Discount account..... | 1,234 60 | |
| United States bonds..... | - | \$50,000 00 |
| City and town bonds of Maine..... | - | 27,191 21 |
| City and county bonds of other states..... | - | 1,348,755 96 |
| Railroad bonds..... | - | 155,000 00 |
| Corporation bonds of Maine..... | - | 131,000 00 |
| National bank stock of Maine..... | - | 59,200 00 |
| Other national bank stock..... | - | 16,200 00 |
| Loans on mortgages of real estate..... | - | 178,282 67 |
| Loans on collaterals..... | - | 146,535 00 |
| Loans to municipalities..... | - | 19,800 00 |
| Real estate, bank building..... | - | 30,000 00 |
| Cash on deposit..... | - | 7,799 83 |
| Certificates of deposit..... | - | 15,000 00 |
| Cash on hand..... | - | 3,397 14 |
| | \$2,188,161 81 | \$2,188,161 81 |

GORHAM SAVINGS BANK—GORHAM.

APRIL 15, 1892.

JOSEPH RIDLON, PRESIDENT.

JOHN A. WATERMAN, TREASURER.

| | Liabilities. | Resources. |
|---|--------------|--------------|
| Deposits..... | \$330,266 80 | |
| Reserve fund..... | 15,653 84 | |
| Profits..... | 3,412 15 | |
| City and town bonds and town orders of Maine..... | - | \$9,355 13 |
| City and county bonds out of Maine..... | - | 76,500 00 |
| Railroad bonds..... | - | 41,400 00 |
| Corporation bonds of Maine..... | - | 24,500 00 |
| Other corporation bonds..... | - | 3,800 00 |
| Railroad stock..... | - | 700 00 |
| National bank stock..... | - | 6,700 00 |
| Loans on mortgages of real estate..... | - | 156,554 29 |
| Loans on collaterals..... | - | 9,808 50 |
| Loans on personal property..... | - | 350 00 |
| Loans to corporations..... | - | 122 00 |
| Loans to municipalities..... | - | 300 00 |
| Investment in savings banks..... | - | 2,136 75 |
| Real estate, foreclosure..... | - | 8,700 00 |
| Cash on deposit..... | - | 3,975 29 |
| Cash on hand..... | - | 4,430 83 |
| | \$349,332 79 | \$349,332 79 |

HALLOWELL SAVINGS INSTITUTION—HALLOWELL.

FEBRUARY 26, 1892.

ELIPHALET ROWELL, PRESIDENT.

HENRY K. BAKER, TREASURER.

| | Liabilities. | Resources. |
|---|--------------|--------------|
| Deposits | \$572,271 23 | |
| Unpaid dividends..... | 1,445 08 | |
| Reserve fund..... | 28,500 00 | |
| Profits..... | 9,952 76 | |
| City and county bonds of Maine..... | - | \$33,948 96 |
| City and county bonds of other states | - | 217,661 25 |
| Railroad bonds..... | - | 136,725 92 |
| Corporation bonds of Maine..... | - | 81,875 00 |
| Other corporation bonds..... | - | 43,500 00 |
| National bank stock..... | - | 14,360 00 |
| Loans on mortgages of real estate..... | - | 58,701 75 |
| Loans on deeds..... | - | 5,074 05 |
| Loans on collaterals..... | - | 1,091 00 |
| Real estate, bank building..... | - | 1,000 00 |
| Real estate, foreclosure..... | - | 10,883 54 |
| Expense account..... | - | 12 18 |
| Cash on deposit..... | - | 7,301 83 |
| Cash on hand..... | - | 33 59 |
| | \$612,169 07 | \$612,169 07 |

HANCOCK COUNTY SAVINGS BANK—ELLSWORTH.

JUNE 18, 1892.

JAMES F. DAVIS, PRESIDENT.

CHARLES C. BURRILL, TREASURER.

| | Liabilities. | Resources. |
|---|--------------|--------------|
| Deposits | \$307,582 09 | |
| Reserve fund..... | 11,861 19 | |
| Profits | 494 69 | |
| United States bonds..... | - | \$14,700 00 |
| City and county bonds and town orders of Maine..... | - | 24,739 66 |
| City and county bonds out of Maine..... | - | 10,500 00 |
| Railroad bonds..... | - | 2,000 00 |
| Corporation bonds..... | - | 9,000 00 |
| Railroad stock..... | - | 400 00 |
| National bank stock..... | - | 5,800 00 |
| Other bank stock..... | - | 500 00 |
| Loans on mortgages of real estate..... | - | 95,901 25 |
| Loans on collaterals..... | - | 65,203 00 |
| Loans to corporations..... | - | 32,168 15 |
| Loans to municipalities..... | - | 26,359 06 |
| Real estate, foreclosure..... | - | 3,396 00 |
| Expense account..... | - | 1,018 62 |
| Cash on deposit..... | - | 24,057 95 |
| Cash on hand..... | - | 4,194 28 |
| | \$319,937 97 | \$319,937 97 |

HOULTON SAVINGS BANK—HOULTON.

MAY 18, 1892.

ALMON H. FOGG, PRESIDENT.

LELAND O. LUDWIG, TREASURER.

| | Liabilities. | Resources. |
|---|--------------|--------------|
| Deposits | \$324,487 28 | |
| Reserve fund..... | 7,537 40 | |
| Profits | 692 72 | |
| | - | |
| City bonds and town orders of Maine | - | \$3,439 70 |
| City and county bonds out of Maine..... | - | 15,050 00 |
| Railroad bonds..... | - | 38,910 00 |
| Corporation bonds of Maine..... | - | 15,925 00 |
| Corporation bonds out of Maine..... | - | 7,433 00 |
| National bank stock..... | - | 57,600 00 |
| Loans on mortgages of real estate..... | - | 147,633 50 |
| Loans to municipalities..... | - | 14,975 00 |
| Premium account..... | - | 15,895 82 |
| Safe and furniture | - | 1,000 00 |
| Cash on deposit | - | 10,740 23 |
| Cash on hand..... | - | 4,115 15 |
| | \$332,717 40 | \$332,717 40 |

KENNEBEC SAVINGS BANK—AUGUSTA.

APRIL 28, 1892.

M. V. B. CHASE, PRESIDENT.

WILLIAM G. BOOTHBY, TREASURER.

| | Liabilities. | Resources. |
|---|--------------|--------------|
| Deposits | \$792,010 15 | |
| Reserve fund..... | 28,135 00 | |
| Profits..... | 19,494 94 | |
| | - | |
| City bonds of Maine..... | - | \$10,000 00 |
| City and county bonds out of Maine..... | - | 246,300 00 |
| Railroad bonds..... | - | 134,300 00 |
| Corporation bonds..... | - | 21,500 00 |
| National bank stock of Maine | - | 149,770 00 |
| National bank stock out of Maine..... | - | 20,000 00 |
| Loans on mortgages of real estate..... | - | 114,820 52 |
| Loans on collaterals..... | - | 57,992 54 |
| Loans to municipalities..... | - | 20,000 00 |
| Premium account..... | - | 9,116 50 |
| Furniture and fixtures | - | 1,500 00 |
| Expense account..... | - | 1,069 06 |
| Cash on deposit..... | - | 50,893 01 |
| Cash on hand..... | - | 2,378 46 |
| | \$839,640 09 | \$839,640 09 |

KENNEBUNK SAVINGS BANK—KENNEBUNK.

MAY 7, 1892.

ROBERT W. LORD, PRESIDENT.

EDWARD E. BOURNE, TREASURER.

| | Liabilities. | Resources. |
|--|--------------|--------------|
| Deposits | \$542,105 53 | |
| Reserve fund..... | 19,741 27 | |
| Profits | 7,248 74 | |
| City bonds of Maine | - | \$1,000 00 |
| City and county bonds of other states..... | - | 136,700 00 |
| Railroad bonds..... | - | 160,777 50 |
| Corporation bonds of Maine..... | - | 45,500 00 |
| Railroad stock | - | 9,500 00 |
| National bank stock..... | - | 30,250 00 |
| Loans on mortgages of real estate..... | - | 149,869 25 |
| Loans on collaterals..... | - | 9,925 00 |
| Loans to municipalities..... | - | 3,400 00 |
| Real estate, investment..... | - | 3,990 00 |
| Premium account | - | 9,024 00 |
| Safes, &c..... | - | 100 00 |
| Cash on deposit..... | - | 7,248 61 |
| Cash on hand..... | - | 1,811 18 |
| | \$569,095 54 | \$569,095 54 |

LUBEC SAVINGS BANK—LUBEC.

MAY 16, 1892.

O. M. REYNOLDS, PRESIDENT.

M. M. FOSTER, TREASURER.

| | Liabilities. | Resources. |
|--|--------------|-------------|
| Deposits | \$13,714 29 | |
| Reserve fund..... | 600 00 | |
| Profits | 188 41 | |
| United States bonds..... | - | \$1,500 00 |
| Town orders of Maine | - | 536 50 |
| Railroad bonds..... | - | 1,500 00 |
| Corporation bonds of Maine | - | 1,500 00 |
| Corporation bonds out of Maine..... | - | 500 00 |
| National bank stock..... | - | 600 00 |
| Other bank stock..... | - | 1,000 00 |
| Loans on mortgages of real estate..... | - | 4,619 33 |
| Loans on collaterals..... | - | 706 66 |
| Loans on names..... | - | 168 57 |
| Premium account..... | - | 280 00 |
| Cash on deposit..... | - | 877 50 |
| Cash on hand..... | - | 714 14 |
| | \$14,502 70 | \$14,502 70 |

BANK EXAMINER'S REPORT.

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MACHIAS SAVINGS BANK—MACHIAS.

MAY 16, 1892.

JOHN F. HARMON, PRESIDENT.

L. L. KEITH, TREASURER.

| | Liabilities. | Resources. |
|---|--------------|--------------|
| Deposits..... | \$578,040 63 | |
| Reserve fund..... | 26,568 80 | |
| Profits..... | 11,792 45 | |
| District of Columbia bonds..... | - | \$20,000 00 |
| City and town bonds of Maine..... | - | 104,500 00 |
| City and county bonds out of Maine..... | - | 228,000 00 |
| Railroad bonds..... | - | 106,000 00 |
| Corporation bonds of Maine..... | - | 51,000 00 |
| Corporation bonds out of Maine..... | - | 7,000 00 |
| National bank stock of Maine..... | - | 30,750 00 |
| Loans on mortgages of real estate..... | - | 25,823 71 |
| Loans on collaterals..... | - | 7,000 00 |
| Loans to corporations..... | - | 10,000 00 |
| Real estate, bank building..... | - | 5,309 00 |
| Cash on deposit..... | - | 13,504 65 |
| Cash on hand..... | - | 7,514 52 |
| | \$616,401 88 | \$616,401 88 |

MAINE SAVINGS BANK—PORTLAND.

MARCH 1, 1892.

SAMUEL ROLFE, PRESIDENT.

ALPHEUS G. ROGERS, TREASURER.

| | Liabilities. | Resources. |
|--|----------------|----------------|
| Deposits..... | \$5,628,571 59 | |
| Reserve fund..... | 285,000 00 | |
| Profits..... | 51,955 43 | |
| City bonds of Maine..... | - | \$100,000 00 |
| City and county bonds of other states..... | - | 1,847,000 00 |
| Railroad bonds..... | - | 2,470,453 33 |
| Railroad stock..... | - | 12,500 00 |
| Corporation bonds..... | - | 821,400 00 |
| National bank stock..... | - | 82,905 00 |
| Other bank stock..... | - | 1,000 00 |
| Loans on mortgages of real estate..... | - | 341,703 00 |
| Loans on collaterals..... | - | 201,084 21 |
| Real estate, bank building..... | - | 33,000 00 |
| Other real estate, investment..... | - | 12,000 00 |
| Real estate, foreclosure..... | - | 9,613 78 |
| Expense account..... | - | 2,364 76 |
| Cash on deposit..... | - | 16,733 75 |
| Cash on hand..... | - | 13,769 19 |
| | \$5,965,527 02 | \$5,965,527 02 |

MECHANICS' SAVINGS BANK—AUBURN.

JUNE 13, 1892.

JOHN F. COBB, PRESIDENT.

J. W. STETSON, TREASURER.

| | Liabilities. | Resources. |
|---|--------------|--------------|
| Deposits..... | \$951,312 85 | |
| Reserve fund..... | 30,000 00 | |
| Profits..... | 18,498 92 | |
| City and county bonds out of Maine..... | - | \$43,500 00 |
| Railroad bonds..... | - | 58,000 00 |
| Corporation bonds..... | - | 42,530 00 |
| Corporation stock..... | - | 15,000 00 |
| National bank stock of Maine..... | - | 165,140 00 |
| National bank stock out of Maine..... | - | 8,000 00 |
| Other bank stock..... | - | 11,000 00 |
| Loans on mortgages of real estate..... | - | 321,104 43 |
| Loans on collaterals..... | - | 162,789 50 |
| Loans to corporations..... | - | 59,525 83 |
| Real estate, bank building..... | - | 50,287 15 |
| Real estate, foreclosure..... | - | 5,420 62 |
| Premium account..... | - | 35,365 00 |
| Cash on deposit..... | - | 21,158 54 |
| Cash on hand..... | - | 990 20 |
| | \$999,811 27 | \$999,811 27 |

NORWAY SAVINGS BANK—NORWAY.

JUNE 7, 1892.

C. S. TUCKER, PRESIDENT.

H. M. BEARCE, TREASURER.

| | Liabilities. | Resources. |
|---|--------------|--------------|
| Deposits..... | \$313,876 42 | |
| Reserve fund..... | 10,200 00 | |
| Profits..... | 1,588 42 | |
| Due to National Bank..... | 508 39 | |
| Town and village orders of Maine..... | - | \$1,950 00 |
| City bonds and warrants out of Maine..... | - | 11,150 46 |
| Railroad bonds..... | - | 25,000 00 |
| Railroad stock..... | - | 2,600 00 |
| Corporation bonds of Maine..... | - | 16,300 00 |
| Corporation bonds out of Maine..... | - | 19,000 00 |
| Corporation stock..... | - | 1,000 00 |
| National bank stock..... | - | 50,900 00 |
| Other bank stock..... | - | 6,000 00 |
| Loans on mortgages of real estate..... | - | 123,661 95 |
| Loans on collaterals..... | - | 35,933 61 |
| Loans to corporations..... | - | 6,825 36 |
| Real estate, investment..... | - | 5,000 00 |
| Real estate, foreclosure..... | - | 12,558 25 |
| Premium account..... | - | 7,500 00 |
| Cash on hand..... | - | 793 60 |
| | \$326,173 23 | \$326,173 23 |

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ORONO SAVINGS BANK—ORONO.

MAY 14, 1892.

SAMUEL LIBBEY, PRESIDENT.

ALBERT WHITE, TREASURER.

| | Liabilities. | Resources. |
|---|--------------|-------------|
| Deposits..... | \$91,784 69 | |
| Unpaid dividends..... | 293 25 | |
| Reserve fund..... | 2,388 37 | |
| Profits..... | 780 28 | |
| Town bonds of Maine..... | - | \$6,000 00 |
| City and county bonds out of Maine..... | - | 31,500 00 |
| Railroad bonds..... | - | 11,000 00 |
| Corporation bonds..... | - | 9,000 00 |
| National bank stock of Maine..... | - | 10,200 00 |
| National bank stock out of Maine..... | - | 5,000 00 |
| Loans on mortgages of real estate..... | - | 8,695 17 |
| Loans on collaterals..... | - | 730 24 |
| Loans to municipalities..... | - | 6,000 00 |
| Real estate, foreclosure..... | - | 205 00 |
| Premium account..... | - | 1,151 21 |
| Expense account..... | - | 68 67 |
| Cash on deposit..... | - | 5,696 30 |
| | \$95,246 59 | \$95,246 59 |

PENOBSCOT SAVINGS BANK—BANGOR.

MAY 13, 1892.

F. A. WILSON, PRESIDENT.

D. C. CLARK, TREASURER.

| | Liabilities. | Resources. |
|--|----------------|----------------|
| Deposits..... | \$1,547,581 65 | |
| Reserve fund..... | 66,209 82 | |
| Profits..... | 8,718 44 | |
| United States bonds..... | - | \$140,000 00 |
| County, city and town bonds of Maine..... | - | 209,350 00 |
| City and county bonds of other states..... | - | 448,500 00 |
| Railroad bonds..... | - | 159,500 00 |
| Corporation bonds..... | - | 75,000 00 |
| Railroad stock..... | - | 1,300 00 |
| Corporation stock..... | - | 11,000 00 |
| National bank stock..... | - | 10,500 00 |
| Loans on mortgages of real estate..... | - | 216,438 46 |
| Loans on collaterals..... | - | 130,440 00 |
| Loans to corporations..... | - | 20,000 00 |
| Loans to municipalities..... | - | 40,500 00 |
| Real estate, investment..... | - | 1,400 00 |
| Premium account..... | - | 34,988 40 |
| Expense account..... | - | 595 10 |
| Furniture account..... | - | 4,293 00 |
| Cash on deposit..... | - | 25,802 02 |
| Cash on hand..... | - | 2,902 93 |
| | \$1,622,509 91 | \$1,622,509 91 |

PEOPLE'S SAVINGS BANK—LEWISTON.

APRIL 1, 1892.

C. I. BARKER, PRESIDENT.

E. C. WELLMAN, TREASURER.

| | Liabilities. | Resources. |
|--|--------------|--------------|
| Deposits..... | \$835,374 68 | |
| Reserve fund..... | 37,360 00 | |
| Profits..... | 25,901 53 | |
| City and town bonds of Maine..... | - | \$22,700 00 |
| City and county bonds of other states..... | - | 60,000 00 |
| Railroad bonds..... | - | 133,950 00 |
| Corporation bonds..... | - | 94,787 50 |
| Corporation stock..... | - | 200 00 |
| National bank stock..... | - | 89,500 00 |
| Loans on mortgages of real estate..... | - | 225,502 37 |
| Loans on collaterals..... | - | 82,304 18 |
| Loans to corporations..... | - | 98,400 00 |
| Loans to municipalities..... | - | 6,500 00 |
| Real estate, investment..... | - | 11,000 00 |
| Real estate, foreclosure..... | - | 3,949 13 |
| Premium account..... | - | 35,612 50 |
| Expense account..... | - | 1,083 36 |
| Cash on deposit..... | - | 26,537 45 |
| Cash on hand..... | - | 6,609 72 |
| | \$898,636 21 | \$898,636 21 |

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

APRIL 27, 1892.

JOHN R. KELLEY, PRESIDENT.

F. W. WEEKS, TREASURER.

| | Liabilities. | Resources. |
|--|--------------|--------------|
| Deposits..... | \$350,611 63 | |
| Reserve fund..... | 22,904 15 | |
| Profits..... | 15,486 48 | |
| City bonds out of Maine..... | - | \$58,396 50 |
| Railroad bonds..... | - | 72,050 00 |
| Corporation bonds of Maine..... | - | 5,000 00 |
| Corporation bonds out of Maine..... | - | 16,000 00 |
| Corporation stock..... | - | 1,500 00 |
| National bank stock..... | - | 34,100 00 |
| Other bank stock..... | - | 2,500 00 |
| Loans on mortgages of real estate..... | - | 84,201 85 |
| Loans on collaterals..... | - | 73,996 32 |
| Loans to corporations..... | - | 23,000 00 |
| Loan to municipality..... | - | 400 00 |
| Real estate, bank building..... | - | 10,000 00 |
| Cash on deposit..... | - | 5,419 08 |
| Cash on hand..... | - | 2,438 51 |
| | \$389,002 26 | \$389,002 26 |

PHILLIPS SAVINGS BANK—PHILLIPS.

JULY 6, 1892.

E. M. ROBINSON, PRESIDENT.

F. E. TIMBERLAKE, TREASURER.

| | Liabilities. | Resources. |
|---|--------------|--------------|
| Deposits..... | \$135,033 78 | |
| Reserve fund..... | 5,690 00 | |
| Profits..... | 911 39 | |
| City and county bonds and town orders of Maine..... | - | \$22,975 34 |
| City bonds out of Maine..... | - | 3,000 00 |
| Railroad bonds..... | - | 24,500 00 |
| Corporation bonds of Maine..... | - | 5,000 00 |
| Corporation bonds out of Maine..... | - | 5,000 00 |
| National bank stock of Maine..... | - | 26,800 00 |
| Other bank stock..... | - | 2,500 00 |
| Loans on mortgages of real estate..... | - | 34,302 42 |
| Loans on personal property..... | - | 3,742 50 |
| Premium account..... | - | 1,365 00 |
| Safe account..... | - | 400 00 |
| Certificates of deposit..... | - | 10,000 00 |
| Cash on deposit..... | - | 1,804 33 |
| Cash on hand..... | - | 245 58 |
| | \$141,635 17 | \$141,635 17 |

PISCATAQUIS SAVINGS BANK—DOVER.

MAY 10, 1892.

E. A. THOMPSON, PRESIDENT.

W. C. WOODBURY, TREASURER.

| | Liabilities. | Resources. |
|---|--------------|--------------|
| Deposits..... | \$428,562 23 | |
| Reserve fund..... | 12,742 00 | |
| Profits..... | 12,724 83 | |
| City and town bonds of Maine..... | - | \$24,000 00 |
| City and county bonds out of Maine..... | - | 58,000 00 |
| Railroad bonds..... | - | 64,220 00 |
| Corporation bonds of Maine..... | - | 38,650 00 |
| Corporation bonds out of Maine..... | - | 15,000 00 |
| National bank stock of Maine..... | - | 40,500 00 |
| National bank stock out of Maine..... | - | 5,000 00 |
| Other bank stock..... | - | 5,000 00 |
| Loans on mortgages of real estate..... | - | 105,610 26 |
| Loans on collaterals..... | - | 49,468 93 |
| Loans to corporations..... | - | 1,816 60 |
| Loan to school district..... | - | 280 15 |
| Real estate, bank building..... | - | 11,462 68 |
| Real estate, foreclosure..... | - | 8,609 59 |
| Premium account..... | - | 4,904 00 |
| Expense account..... | - | 414 74 |
| Certificates of deposit..... | - | 10,000 00 |
| Cash on deposit..... | - | 10,322 59 |
| Cash on hand..... | - | 769 52 |
| | \$454,029 06 | \$454,029 06 |

PORTLAND SAVINGS BANK—PORTLAND.

APRIL 25, 1892.

FRANKLIN R. BARRETT, PRESIDENT. EDWARD A. NOYES, TREASURER.

| | Liabilities. | Resources. |
|---|----------------|----------------|
| Deposits..... | \$7,371,643 07 | |
| Reserve fund..... | 362,950 00 | |
| Profits..... | 173,048 55 | |
| United States bonds..... | - | \$125,000 00 |
| City bonds of Maine..... | - | 43,000 00 |
| City and county bonds out of Maine..... | - | 2,572,500 00 |
| Railroad bonds in Maine..... | - | 644,000 00 |
| Railroad bonds out of Maine..... | - | 1,231,375 00 |
| Corporation bonds of Maine..... | - | 390,500 00 |
| Railroad stock..... | - | 61,300 00 |
| National bank stock..... | - | 119,796 00 |
| Loans on mortgages of real estate..... | - | 376,590 94 |
| Loans on collaterals..... | - | 1,463,110 80 |
| Loans to corporations..... | - | 457,350 00 |
| Loans to towns..... | - | 2,100 00 |
| Real estate, bank building..... | - | 25,450 00 |
| Real estate, foreclosure..... | - | 118,387 71 |
| Premium account..... | - | 7,185 00 |
| Expense account..... | - | 4,664 52 |
| Cash on deposit..... | - | 55,704 84 |
| Cash on hand..... | - | 9,626 81 |
| | \$7,907,641 62 | \$7,907,641 62 |

RICHMOND SAVINGS BANK—RICHMOND

JUNE 14, 1892.

T. J. SOUTHARD, PRESIDENT.

WILLIAM T. HALL, TREASURER.

| | Liabilities. | Resources. |
|--|--------------|--------------|
| Deposits..... | \$147,792 50 | |
| Profits..... | 1,634 49 | |
| City bonds of Maine..... | - | \$1,000 00 |
| Railroad bonds..... | - | 14,000 00 |
| Corporation bonds of Maine..... | - | 5,600 00 |
| Corporation bonds out of Maine..... | - | 12,000 00 |
| National bank stock of Maine..... | - | 27,700 00 |
| National bank stock out of Maine..... | - | 2,000 00 |
| Other bank stock..... | - | 8,000 00 |
| Loans on mortgages of real estate..... | - | 48,977 12 |
| Loans on collaterals..... | - | 9,626 13 |
| Real estate, investment..... | - | 3,050 00 |
| Real estate, foreclosure..... | - | 3,033 08 |
| Premium account..... | - | 6,265 00 |
| Suspense account..... | - | 4,468 92 |
| Cash on deposit..... | - | 3,327 72 |
| Cash on hand..... | - | 979 02 |
| | \$149,426 99 | \$149,426 99 |

ROCKLAND SAVINGS BANK—ROCKLAND.

MARCH 15, 1892.

EDWARD H. LAWRY, PRESIDENT,

EDWARD D. SPEAR, TREASURER.

| | Liabilities. | Resources. |
|--|--------------|--------------|
| Deposits..... | \$848,839 64 | |
| Reserve fund..... | 14,000 00 | |
| Profits | 18,083 50 | |
| County and town bonds of Maine..... | - | \$2,200 00 |
| County bonds of other states..... | - | 25,000 00 |
| Railroad bonds..... | - | 346,869 80 |
| Railroad stock | - | 1,470 00 |
| Corporation bonds of Maine..... | - | 54,950 00 |
| Corporation bonds of other states..... | - | 23,115 00 |
| Corporation stock..... | - | 1,200 00 |
| National bank stock..... | - | 69,095 00 |
| Loans on mortgages of real estate..... | - | 92,014 00 |
| Loans on collaterals..... | - | 187,084 64 |
| Loans to corporations..... | - | 24,166 67 |
| Real estate, investment..... | - | 13,000 00 |
| Premium account..... | - | 18,200 00 |
| Expense account..... | - | 584 33 |
| Cash on deposit..... | - | 16,929 29 |
| Cash on hand..... | - | 5,044 41 |
| | \$880,923 14 | \$880,923 14 |

SACO SAVINGS BANK—SACO.

APRIL 11, 1892.

RISHWORTH JORDAN, PRESIDENT,

FRANK W. NUTTER, TREASURER.

| | Liabilities. | Resources. |
|--|--------------|--------------|
| Deposits..... | \$533,564 21 | |
| Reserve fund..... | 20,800 00 | |
| Profits | 9,225 14 | |
| City bonds of Maine..... | - | \$1,000 00 |
| City and county bonds of other states..... | - | 99,500 00 |
| Railroad bonds..... | - | 104,333 27 |
| Railroad stock..... | - | 34,220 00 |
| Corporation bonds..... | - | 8,060 00 |
| Corporation stock..... | - | 38,000 00 |
| National bank stock..... | - | 50,830 00 |
| Loans on mortgages of real estate..... | - | 156,129 28 |
| Loans on collaterals..... | - | 14,588 47 |
| Real estate, foreclosure..... | - | 5,214 32 |
| Premium account..... | - | 37,876 06 |
| Expense account..... | - | 300 00 |
| Cash on deposit..... | - | 12,905 38 |
| Cash on hand..... | - | 692 63 |
| | \$563,589 35 | \$563,589 35 |

SACO AND BIDDEFORD SAVINGS INSTITUTION—SACO.

APRIL 13, 1892.

E. P. BURNHAM, PRESIDENT.

M. H. KELLY, TREASURER.

| | Liabilities | Resources. |
|--|----------------|----------------|
| Deposits..... | \$2,056,234 25 | |
| Reserve fund..... | 97,682 51 | |
| Profits..... | 117,429 42 | |
| United States bonds..... | - | \$185,000 00 |
| City bonds of Maine..... | - | 10,000 00 |
| City and county bonds of other states..... | - | 169,815 00 |
| Railroad bonds..... | - | 1,081,631 52 |
| Corporation bonds of Maine..... | - | 64,675 00 |
| Corporation bonds out of Maine..... | - | 30,378 00 |
| Railroad stock..... | - | 357,430 87 |
| Corporation stock..... | - | 67,300 00 |
| National bank stock of Maine..... | - | 42,480 00 |
| National bank stock out of Maine..... | - | 10,600 00 |
| Loans on mortgages of real estate..... | - | 50,753 26 |
| Loans on collaterals..... | - | 115,196 75 |
| Loans to corporations..... | - | 22,500 00 |
| Real estate, investment..... | - | 16,222 29 |
| Real estate, foreclosure..... | - | 11,131 28 |
| Cash on deposit..... | - | 28,277 37 |
| Cash on hand..... | - | 7,954 84 |
| | \$2,271,346 18 | \$2,271,346 18 |

SEARSPORT SAVINGS BANK—SEARSPORT.

MARCH 29, 1892.

JAS. G. PENDLETON, PRESIDENT.

CHAS. F. GORDON, TREASURER.

| | Liabilities. | Resources. |
|--|--------------|--------------|
| Deposits..... | \$147,505 32 | |
| Reserve fund..... | 2,700 00 | |
| Profits..... | 3,450 54 | |
| District of Columbia bonds..... | - | \$18,000 00 |
| Town bonds and town orders of Maine..... | - | 1,537 56 |
| County, city and town bonds of other states..... | - | 47,000 00 |
| Railroad bonds..... | - | 23,000 00 |
| Railroad stock..... | - | 11,034 51 |
| Corporation bonds..... | - | 5,000 00 |
| Corporation stock..... | - | 6,284 00 |
| National bank stock..... | - | 18,400 00 |
| Loans on mortgages of real estate..... | - | 4,423 00 |
| Loans on collaterals..... | - | 6,775 00 |
| Real estate, investment..... | - | 8,156 62 |
| Premium account..... | - | 253 14 |
| Expense account..... | - | 29 80 |
| Cash on deposit..... | - | 2,388 76 |
| Cash on hand..... | - | 1,373 47 |
| | \$153,655 86 | \$153,655 86 |

SKOWHEGAN SAVINGS BANK—SKOWHEGAN.

MARCH 30, 1892.

JAMES B. DASCOMB, PRESIDENT.

ED. P. PAGE, TREASURER.

| | Liabilities. | Resources. |
|---|--------------|--------------|
| Deposits | \$906,271 51 | |
| Reserve fund..... | 13,000 00 | |
| Profits..... | 7,777 59 | |
| City and county bonds out of Maine..... | - | \$171,000 00 |
| Railroad bonds..... | - | 365,000 00 |
| Railroad stock..... | - | 16,800 00 |
| Corporation bonds..... | - | 10,000 00 |
| National bank stock..... | - | 80,350 00 |
| Other bank stock..... | - | 5,000 00 |
| Loans on mortgages of real estate..... | - | 173,698 84 |
| Loans on collaterals..... | - | 12,690 00 |
| Loans on personal property..... | - | 13,900 00 |
| Loans to corporations..... | - | 30,800 95 |
| Real estate, foreclosure..... | - | 16,194 45 |
| Premium account..... | - | 14,500 00 |
| Cash on deposit..... | - | 17,114 86 |
| | \$927,049 10 | \$927,049 10 |

SOUTH BERWICK SAVINGS BANK—SOUTH BERWICK.

APRIL 14, 1892.

GEORGE C. YEATON, PRESIDENT.

R. O. YOUNG, TREASURER.

| | Liabilities. | Resources. |
|---|--------------|--------------|
| Deposits | \$268,009 19 | |
| Reserve fund..... | 2,996 11 | |
| Profits | 19,314 35 | |
| Bills payable..... | 8,850 00 | |
| Due to South Berwick National Bank..... | 137 77 | |
| City and county bonds out of Maine..... | - | \$64,500 00 |
| Railroad bonds..... | - | 170,877 89 |
| Corporation bonds..... | - | 11,000 00 |
| National bank stock..... | - | 22,500 00 |
| Loans on mortgages of real estate..... | - | 26,056 32 |
| Loans on collaterals..... | - | 4,373 21 |
| | \$299,307 42 | \$299,307 42 |

SOUTH PARIS SAVINGS BANK—SOUTH PARIS.

JUNE 8, 1892.

ALVA SHURTLEFF, PRESIDENT.

GEORGE A. WILSON, TREASURER.

| | Liabilities. | Resources. |
|---|--------------|--------------|
| Deposits | \$509,586 65 | |
| Reserve fund..... | 14,500 00 | |
| Profits..... | 2,045 05 | |
| United States bonds..... | - | \$2,200 00 |
| City bonds of Maine..... | - | 1,150 00 |
| City and county bonds out of Maine..... | - | 31,000 00 |
| Railroad bonds..... | - | 93,500 00 |
| Corporation bonds of Maine..... | - | 34,300 00 |
| Corporation bonds out of Maine..... | - | 10,000 00 |
| Corporation stock | - | 2,600 00 |
| National bank stock of Maine | - | 36,830 00 |
| National bank stock out of Maine..... | - | 8,300 00 |
| Other bank stock | - | 10,400 00 |
| Loans on mortgages of real estate..... | - | 199,035 66 |
| Loans on collaterals..... | - | 39,024 21 |
| Loans to corporations | - | 28,716 35 |
| Loans to municipalities..... | - | 3,500 00 |
| Real estate, foreclosure..... | - | 11,975 50 |
| Premium account..... | - | 3,205 50 |
| Insurance account..... | - | 367 47 |
| Expense account..... | - | 75 64 |
| Cash on deposit..... | - | 6,353 00 |
| Cash on hand..... | - | 3,598 37 |
| | \$526,131 70 | \$526,131 70 |

THOMASTON SAVINGS BANK—THOMASTON.

MARCH 17, 1892.

M. R. MATHEWS, PRESIDENT.

C. S. SMITH, TREASURER.

| | Liabilities. | Resources. |
|---|--------------|--------------|
| Deposits | \$268,711 33 | |
| Reserve fund..... | 5,300 00 | |
| Special reserve fund..... | 657 65 | |
| Profits | 7,992 12 | |
| County and city bonds and town orders of Maine..... | - | \$12,850 00 |
| County and city bonds out of Maine..... | - | 62,850 00 |
| Railroad bonds..... | - | 99,000 00 |
| Corporation bonds of Maine..... | - | 40,800 00 |
| National bank stock..... | - | 8,490 00 |
| Corporation stock | - | 1,100 00 |
| Loans on mortgages of real estate..... | - | 15,700 00 |
| Loans on collaterals..... | - | 22,125 00 |
| Real estate, investment..... | - | 3,600 00 |
| Real estate, foreclosure..... | - | 2,875 00 |
| Premium account..... | - | 5,535 00 |
| Furniture and fixtures | - | 1,350 00 |
| Cash on deposit..... | - | 3,700 00 |
| Cash on hand..... | - | 1,996 10 |
| | \$282,061 10 | \$282,061 10 |

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

APRIL 26, 1892.

SAMUEL KNIGHT, PRESIDENT.

WM. M. PENNELL, TREASURER.

| | Liabilities. | Resources. |
|--|--------------|--------------|
| Deposits | \$207,386 36 | |
| Reserve fund | 8,079 31 | |
| Profits | 717 75 | |
| City and county bonds out of Maine | - | \$73,000 00 |
| Railroad bonds | - | 17,400 00 |
| Corporation bonds | - | 17,000 00 |
| National bank stock | - | 33,750 00 |
| Loans on mortgages of real estate | - | 59,419 00 |
| Loans on collaterals | - | 2,525 00 |
| Premium account | - | 7,724 93 |
| Expense account | - | 617 91 |
| Cash on deposit | - | 4,746 58 |
| | \$216,183 42 | \$216,183 42 |

TREMONT SAVINGS BANK—TREMONT.

JUNE 17, 1892.

WM. N. ABBOTT, PRESIDENT.

JOHN G. WILSON, TREASURER.

| | Liabilities. | Re sources. |
|---|--------------|-------------|
| Deposits | \$21,575 85 | |
| Reserve fund | 468 53 | |
| Profits | 330 51 | |
| County bonds and town orders of Maine | - | \$4,360 55 |
| Corporation bonds of Maine | - | 1,000 00 |
| Loans on mortgages of real estate | - | 12,218 95 |
| Loans on collaterals | - | 200 00 |
| Loans on personal security | - | 885 00 |
| Safe account | - | 25 00 |
| Cash on deposit | - | 3,433 78 |
| Cash on hand | - | 251 61 |
| | \$22,374 89 | \$22,374 89 |

WATERVILLE SAVINGS BANK—WATERVILLE.

JUNE 15, 1892.

REUBEN FOSTER, PRESIDENT.

E. R. DRUMMOND, TREASURER.

| | Liabilities. | Resources. |
|---|--------------|--------------|
| Deposits | \$675,002 37 | |
| Reserve fund..... | 33,800 00 | |
| Profits | 7,971 81 | |
| District of Columbia bonds..... | - | \$14,000 00 |
| City bonds of Maine..... | - | 5,000 00 |
| City and county bonds out of Maine..... | - | 101,000 00 |
| Railroad bonds..... | - | 48,850 00 |
| Railroad stock..... | - | 10,000 00 |
| National bank stock of Maine..... | - | 79,900 00 |
| Loans on mortgages of real estate..... | - | 327,031 00 |
| Loans on collaterals..... | - | 15,883 00 |
| Loans to corporations..... | - | 28,500 00 |
| Loans to municipalities..... | - | 13,800 00 |
| Real estate, investment..... | - | 12,800 00 |
| Real estate, foreclosure..... | - | 19,292 87 |
| Premium account..... | - | 27,300 00 |
| Cash on deposit..... | - | 12,536 77 |
| Cash on hand..... | - | 880 54 |
| | \$716,774 18 | \$716,774 18 |

WISCASSET SAVINGS BANK—WISCASSET.

MARCH 18, 1892.

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

| | Liabilities. | Resources. |
|---|--------------|--------------|
| Deposits | \$211,631 87 | |
| Reserve fund..... | 6,531 65 | |
| Profits | 13,506 78 | |
| District of Columbia bonds..... | - | \$1,000 00 |
| City and county bonds out of Maine..... | - | 17,500 00 |
| Railroad bonds..... | - | 142,817 44 |
| Railroad stock..... | - | 2,400 00 |
| Corporation bonds..... | - | 7,000 00 |
| Corporation stock..... | - | 500 00 |
| National bank stock..... | - | 17,690 00 |
| Loans on mortgages of real estate..... | - | 32,967 53 |
| Loans on collaterals..... | - | 3,404 00 |
| Real estate, foreclosure..... | - | 3,960 00 |
| Cash on deposit..... | - | 1,899 53 |
| Cash on hand..... | - | 531 80 |
| | \$231,670 30 | \$231,670 30 |

YORK COUNTY SAVINGS BANK—BIDDEFORD.

APRIL 13, 1892.

JOHN M. GOODWIN, PRESIDENT.

R. H. INGERSOLL, TREASURER.

| | Liabilities. | Resources. |
|---|----------------|----------------|
| Deposits | \$1,125,313 08 | |
| Reserve fund..... | 30,000 00 | |
| Profits | 48,921 18 | |
| United States bonds..... | - | \$48,350 00 |
| City bonds of Maine..... | - | 5,000 00 |
| City and county bonds out of Maine..... | - | 225,192 62 |
| Railroad bonds..... | - | 135,497 50 |
| Railroad stock | - | 4,000 00 |
| Corporation bonds of Maine..... | - | 43,000 00 |
| Corporation bonds out of Maine | - | 32,000 00 |
| Corporation stock..... | - | 14,600 00 |
| National bank stock of Maine..... | - | 93,025 00 |
| National bank stock out of Maine..... | - | 137,500 00 |
| Other bank stock..... | - | 16,000 00 |
| Loans on mortgages of real estate..... | - | 224,129 57 |
| Loans on collaterals..... | - | 75,720 52 |
| Loans to county of York..... | - | 9,750 00 |
| Real estate, investment..... | - | 7,950 00 |
| Real estate, foreclosure..... | - | 36,766 08 |
| Premium account..... | - | 73,688 92 |
| Cash on deposit..... | - | 14,953 71 |
| Cash on hand..... | - | 7,110 34 |
| | \$1,204,234 26 | \$1,204,234 26 |



ABSTRACT

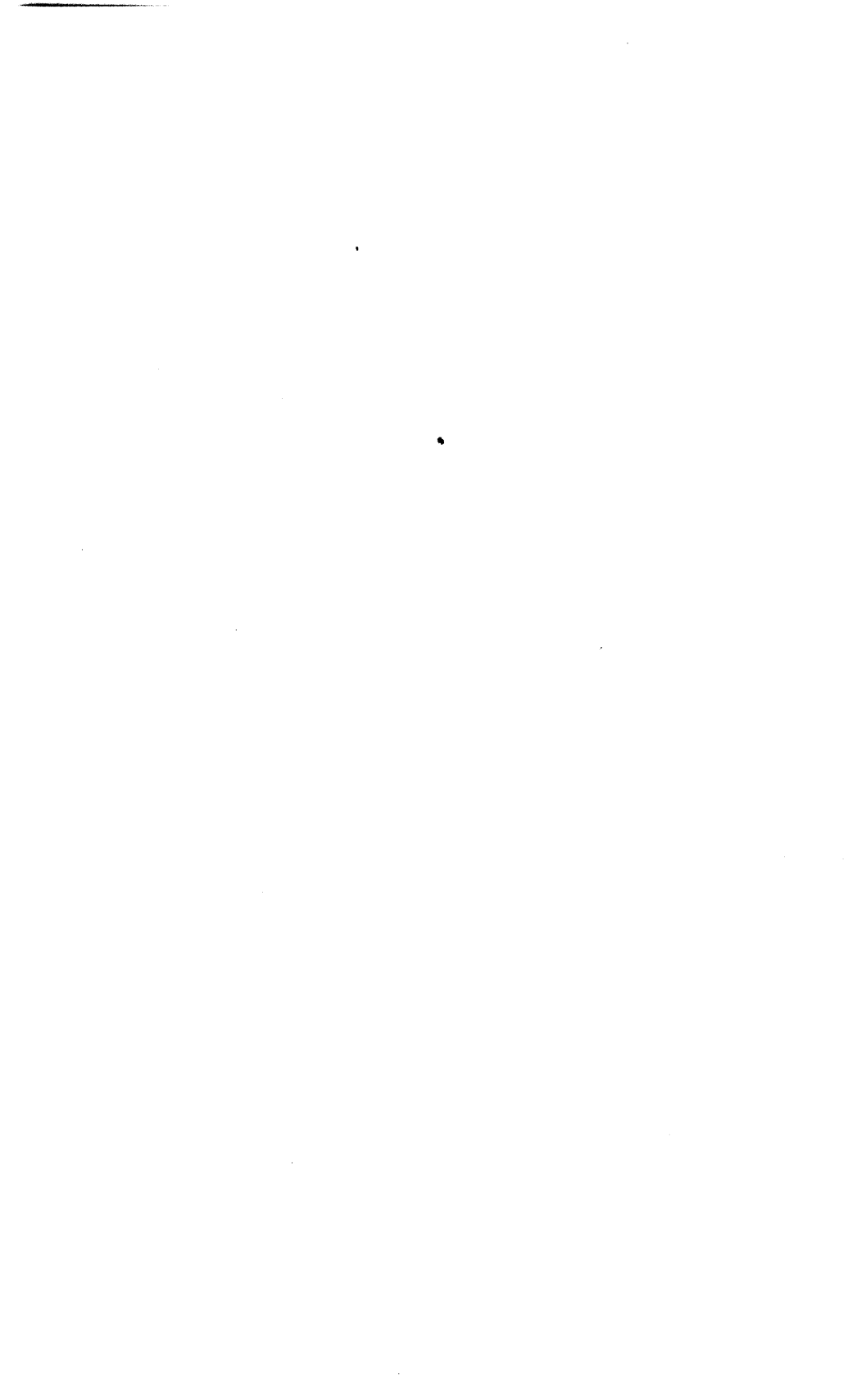
OF THE

FIRST SEMI-ANNUAL EXAMINATIONS

OF

Banking and Trust Companies.

1892.



AMERICAN BANKING AND TRUST COMPANY
—AUBURN.

JUNE 13, 1892.

W. W. BOLSTER, PRESIDENT.

N. F. WOODBURY, TREASURER.

Directors—W. W. Bolster, J. E. Briggs, N. W. Harris, S. A. Holbrook, H. H. Gurney, F. R. Conant, E. P. Wentwood.

Organized April 7, 1887.

| LIABILITIES. | |
|--|--------------|
| Capital stock..... | \$75,100 00 |
| Surplus..... | 8,200 00 |
| Profits..... | 1,755 94 |
| Time deposits..... | 20,384 88 |
| Demand deposits..... | 6,770 31 |
| Certificates of deposit..... | 16,870 00 |
| Debenture bonds sold..... | 6,000 00 |
| Bills payable..... | 14,500 00 |
| Treasurer's checks outstanding..... | 32 62 |
| | \$149,548 75 |
| RESOURCES. | |
| Loans on mortgages of real estate..... | \$84,209 02 |
| Other loans and discounts..... | 23,467 50 |
| Real estate, foreclosure..... | 35,483 02 |
| Furniture account..... | 1,000 00 |
| Expense account..... | 1,450 27 |
| Coupons uncollected..... | 1,158 78 |
| Cash on deposit..... | 413 66 |
| Cash on hand..... | 2,366 50 |
| | \$149,548 75 |

AROOSTOOK TRUST AND BANKING COMPANY
—CARIBOU.

MAY 19, 1892.

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

Trustees—George I. Trickey, John P. Donworth, 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 |
| Surplus | 5,000 00 |
| Profits | 3,009 38 |
| Demand deposits..... | 34,726 01 |
| Certified checks..... | 100 00 |
| Bills rediscounted | 8,476 08 |
| | \$101,311 47 |

RESOURCES.

| | |
|---|--------------|
| Time loans..... | \$86,218 45 |
| Real estate, vault, furniture and fixtures..... | 5,242 77 |
| Expense account..... | 278 27 |
| Cash on deposit..... | 4,571 93 |
| Cash on hand..... | 5,000 05 |
| | \$101,311 47 |

AUBURN TRUST COMPANY—AUBURN.

JULY 5, 1892.

SAMUEL F. MERRILL, PRESIDENT. JAMES F. ATWOOD, TREASURER.

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

Organized June 5, 1890.

| LIABILITIES. | |
|------------------------------|--------------|
| Capital stock..... | \$131,000 00 |
| Profits | 1,373 36 |
| Time deposits | 14,836 33 |
| Demand deposits | 5,819 82 |
| Certificates of deposit..... | 3,557 00 |
| Discount account | 1,520 00 |
| Deposits for coupons..... | 170 00 |
| | \$158,276 51 |
| RESOURCES. | |
| Time loans | \$52,650 00 |
| Demand loans..... | 25,462 00 |
| Railroad bonds | 34,000 00 |
| Corporation bonds..... | 12,500 00 |
| Real estate..... | 18,349 44 |
| Vault and furniture..... | 5,000 00 |
| Expense account..... | 11 05 |
| Cash on deposit | 7,000 63 |
| Cash on hand..... | 3,303 39 |
| | \$158,276 51 |

BAR HARBOR BANKING AND TRUST COMPANY
—BAR HARBOR.

JUNE 16, 1892.

ANDREW P. WISWELL, PRESIDENT.

FRED C. LYNAM, TREASURER.

Trustees—Andrew P. Wiswell, John B. 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 |
| Profits..... | 9,031 57 |
| Demand deposits..... | 62,610 35 |
| Certificates of deposit..... | 63,550 41 |
| Debentures sold..... | 6,000 00 |
| Estates in trust..... | 6,000 00 |
| Bills re-discounted..... | 3,500 00 |
| Due Canal National Bank, Portland, Me..... | 1,990 77 |
| | \$208,683 10 |

RESOURCES.

| | |
|--|--------------|
| Bills discounted..... | \$130,960 91 |
| Loans on mortgages of real estate..... | 32,539 89 |
| Corporation bonds..... | 1,000 00 |
| Trust investments..... | 6,000 00 |
| Real estate, bank building..... | 2,542 66 |
| Furniture and fixtures..... | 2,866 67 |
| Expense account..... | 1,888 30 |
| Cash on deposit..... | 20,110 59 |
| Cash on hand..... | 10,774 08 |
| | \$208,683 10 |

EASTERN TRUST AND BANKING COMPANY—BANGOR.

MAY 13, 1892.

JOHN CASSIDY, PRESIDENT.

GEORGE B. CANNEY, SECRETARY.

CHARLES D. CROSBY, TREASURER.

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

Organized April 9, 1887.

LIABILITIES.

| | |
|-----------------------------------|--------------|
| Capital stock..... | \$151,700 00 |
| Surplus..... | 20,000 00 |
| Profits..... | 26,899 67 |
| Dividends unpaid..... | 133 00 |
| Time deposits..... | 474,806 90 |
| Demand deposits..... | 287,860 28 |
| Cashier's checks outstanding..... | 1,100 00 |
| Due to national banks..... | 2,923 07 |
| Deposits for coupons..... | 336 00 |
| | \$965,758 92 |

RESOURCES.

| | |
|-----------------------------|--------------|
| Time loans..... | \$571,486 69 |
| Demand loans..... | 19,500 00 |
| Stocks and bonds..... | 237,313 30 |
| Trust department..... | 11,340 80 |
| Furniture and fixtures..... | 5,844 24 |
| Expense account..... | 1,970 83 |
| Cash on deposit..... | 89,923 58 |
| Cash on hand..... | 28,379 48 |
| | \$965,758 92 |

MAINE TRUST AND BANKING COMPANY—GARDINER.

FEBRUARY 25, 1892.

WESTON LEWIS, PRESIDENT.

JOHN W. DANA, SECRETARY.

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

Organized August 15, 1889.

LIABILITIES.

| | |
|------------------------------------|--------------|
| Capital stock | \$100,000 00 |
| Surplus | 25,000 00 |
| Profits | 10,350 39 |
| Discount account | 12,552 50 |
| Demand deposits | 100,518 65 |
| Time deposits | 181,192 61 |
| Certificates of deposit | 139,877 53 |
| Cashier's checks outstanding | 2,313 17 |
| Estates in trust | 50,349 07 |
| | \$622,153 92 |

RESOURCES.

| | |
|--|--------------|
| City and county bonds | \$21,000 00 |
| Railroad bonds | 80,000 00 |
| Railroad stock | 200 00 |
| Corporation bonds | 166,000 00 |
| National bank stock | 11,879 08 |
| Loans on mortgages of real estate | 78,876 35 |
| Loans on collaterals | 129,626 00 |
| Bills discounted | 34,911 47 |
| Trust investments | 50,349 07 |
| Coupons uncollected | 130 00 |
| Safe and furniture | 2,500 00 |
| Expense account | 695 83 |
| Cash on deposit and due from banks and bankers | 34,310 42 |
| Cash on hand | 11,675 70 |
| | \$622,153 92 |

MERCHANTS' TRUST AND BANKING COMPANY
—PRESQUE ISLE.

MAY 19, 1892.

CHARLES P. ALLEN, PRESIDENT.

FRED BARKER, SECRETARY.

GEORGE BARKER, TREASURER.

Trustees—Charles P. Allen, A. R. Gould, A. M. Smith, B. B. Lancaster, Levi B. Patten, Benj. F. Jones, Fred Barker, Charles D. DeWitt, Charles P. Ferguson, William C. Spaulding, Arthur P. Libby.

Organized June 27, 1891.

LIABILITIES.

| | |
|------------------------|-------------|
| Capital stock..... | \$50,000 00 |
| Undivided profits..... | 1,728 44 |
| Time deposits..... | 5,923 76 |
| Demand deposits..... | 11,175 41 |
| | \$68,827 61 |

RESOURCES.

| | |
|-----------------------------|-------------|
| Time loans..... | \$60,175 48 |
| Real estate..... | 3,872 42 |
| Furniture and fixtures..... | 1,317 54 |
| Expense account..... | 686 06 |
| Interest paid..... | 23 47 |
| Cash on deposit..... | 2,010 35 |
| Cash on hand..... | 742 29 |
| | \$68,827 61 |

NORTHERN BANKING COMPANY—PORTLAND.

JULY 1, 1892.

SELDEN CONNOR, PRESIDENT. CHARLES L. MARSTON, SECRETARY.

Directors—Charles S. Fobes, Nathan Cleaves, J. E. McDowell, James E. Hewey, Selden Connor.*Organized May 18, 1887.*

| LIABILITIES. | |
|-------------------------------------|--------------|
| Capital stock | \$100,000 00 |
| Surplus | 10,000 00 |
| Profits | 4,161 88 |
| Demand deposits..... | 23,220 53 |
| Certificates of deposit..... | 12,645 16 |
| Debenture bonds sold..... | 124,500 00 |
| Bills payable and rediscounts | 65,102 00 |
| Estates in trust..... | 13,276 80 |
| | \$352,906 37 |

| RESOURCES. | |
|---|--------------|
| City and corporation bonds..... | \$107,300 00 |
| National bank stock..... | 7,000 00 |
| Loans on mortgages of real estate | 156,973 00 |
| Other loans and discounts..... | 54,740 43 |
| Real estate..... | 5,200 00 |
| Trust investments..... | 13,276 80 |
| Coupons uncollected..... | 341 00 |
| Furniture and fixtures..... | 215 00 |
| Expense account | 1,538 65 |
| Due from agents | 1,069 62 |
| Cash on deposit..... | 2,793 23 |
| Cash on hand..... | 2,458 64 |
| | \$352,906 37 |

OXFORD COUNTY LOAN ASSOCIATION—NORWAY.

JUNE 8, 1892.

S. B. LOCKE, PRESIDENT.

H. D. SMITH, SECRETARY AND TREASURER.

Directors—S. B. Locke, W. H. Whitcomb, H. M. Bearce, S. D. Andrews and H. D. Smith.

Organized April 2, 1887.

LIABILITIES.

| | |
|----------------------------|-------------|
| Capital stock | \$10,000 00 |
| Surplus | 2,000 00 |
| Profits | 284 57 |
| Debenture bonds sold | 53,900 00 |
| Bills payable..... | 2,550 00 |
| Dividend unpaid | 4 00 |
| | \$68,702 57 |

RESOURCES.

| | |
|---|-------------|
| Loans on mortgages of real estate..... | \$66,051 66 |
| Due from Bank of Callaway, Nebraska..... | 1,246 93 |
| Due from Bank of Gering, Nebraska..... | 100 09 |
| Due from American Exchange National Bank, Lincoln, Neb..... | 828 10 |
| Cash on deposit | 475 79 |
| | \$68,702 57 |

PEOPLE'S TRUST COMPANY—FARMINGTON.

JULY 6, 1892.

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

Trustees—George W. Wheeler, George M. Currier, Stephen Lake, James R. Marston, Daniel M. Bonney.*Organized September 5, 1885.*

LIABILITIES.

| | |
|------------------------------|--------------|
| Capital stock | \$100,000 00 |
| Surplus | 6,000 00 |
| Profits..... | 4,821 72 |
| Dividends unpaid..... | 1,626 00 |
| Time deposits..... | 629,486 71 |
| Demand deposits..... | 63,237 96 |
| Certificates of deposit..... | 1,106 00 |
| | \$806,272 39 |

RESOURCES.

| | |
|--|--------------|
| Loans on mortgages of real estate..... | \$239,222 48 |
| Loans on collaterals..... | 80,878 04 |
| Other loans and discounts..... | 100,025 53 |
| Railroad bonds..... | 101,044 50 |
| Railroad stock..... | 30,292 75 |
| Bank stock..... | 40,741 95 |
| Other stocks and bonds..... | 80,100 23 |
| Real estate..... | 33,877 84 |
| Furniture and fixtures..... | 3,204 12 |
| Expenses and taxes paid..... | 3,690 50 |
| Cash on deposit..... | 47,606 03 |
| Certificates of deposit..... | 5,000 00 |
| Due from other banks and bankers..... | 17,565 61 |
| Cash on hand..... | 23,022 81 |
| | \$806,272 39 |

PORTLAND TRUST COMPANY—PORTLAND.

MARCH 2, 1892.

WILLIAM G. DAVIS, PRESIDENT.

HARRY BUTLER, SECRETARY.

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

Organized March 31, 1883.

LIABILITIES.

| | |
|------------------------------------|--------------|
| Capital stock..... | \$100,000 00 |
| Profits..... | 25,997 78 |
| Demand deposits..... | 185,551 41 |
| Time deposits..... | 7,357 60 |
| Deposits for coupons..... | 9,682 50 |
| Sinking fund for corporations..... | 127,470 77 |
| Estates in trust..... | 35,221 66 |
| | \$491,281 72 |

RESOURCES.

| | |
|-------------------------------|--------------|
| Demand loans..... | \$112,703 38 |
| Time loans..... | 97,902 73 |
| City and county bonds..... | 33,917 50 |
| Railroad bonds..... | 19,665 00 |
| Sinking fund investments..... | 127,384 46 |
| Trust investments..... | 32,371 61 |
| Expense..... | 182 08 |
| Cash on deposit..... | 63,560 53 |
| Cash on hand..... | 3,594 43 |
| | \$491,281 72 |

ROCKLAND TRUST COMPANY—ROCKLAND.

MARCH 15, 1892.

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, James Donohue, A. C. Gay, S. M. Bird, E. A. Butler, E. K. Glover and Fred E. Richards.

Organized March 14, 1889.

LIABILITIES.

| | |
|---|--------------|
| Capital stock..... | \$100,000 00 |
| Profits..... | 12,187 75 |
| Demand deposits..... | 75,227 33 |
| Time deposits..... | 10,794 21 |
| Certificates of deposit..... | 10,414 02 |
| Bills re-discounted..... | 4,713 85 |
| Dividends unpaid..... | 84 00 |
| Due Portland National Bank, Portland, Me..... | 2,750 33 |
| | \$216,121 49 |

RESOURCES.

| | |
|-----------------------------------|--------------|
| Time loans..... | \$150,212 40 |
| Demand loans..... | 19,699 76 |
| Railroad bonds..... | 5,100 00 |
| Corporation bonds..... | 10,500 00 |
| Vault and safe deposit boxes..... | 4,000 00 |
| Furniture and fixtures..... | 1,500 00 |
| Cash on deposit..... | 17,446 65 |
| Cash on hand..... | 7,662 68 |
| | \$216,121 49 |

WESTBROOK TRUST COMPANY—WESTBROOK.

APRIL 15, 1892.

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

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

Organized January 11, 1890.

LIABILITIES.

| | |
|------------------------------|--------------|
| Capital stock..... | \$50,000 00 |
| Surplus..... | 1,700 00 |
| Profits..... | 2,987 65 |
| Dividend unpaid..... | 15 00 |
| Demand deposits..... | 46,497 78 |
| Time deposits..... | 88,333 68 |
| Certificates of deposit..... | 1,300 00 |
| Due to national banks..... | 5,084 91 |
| | \$195,919 02 |

RESOURCES.

| | |
|--|--------------|
| Railroad bonds..... | \$14,015 00 |
| Corporation bonds..... | 10,000 00 |
| Bank stock..... | 3,090 00 |
| Bills discounted..... | 122,122 67 |
| Demand loans..... | 6,291 92 |
| Loans on mortgages of real estate..... | 16,652 50 |
| Real estate..... | 5,215 25 |
| Safe and furniture..... | 2,151 28 |
| Expense account..... | 1,076 12 |
| Cash on deposit..... | 10,866 17 |
| Cash on hand..... | 4,438 11 |
| | \$195,919 02 |

ABSTRACT
OF THE
FIRST SEMI-ANNUAL EXAMINATIONS
OF
Loan and Building Associations.

1892.

AUBURN LOAN AND BUILDING ASSOCIATION
—AUBURN.

JUNE 13, 1892.

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, George W. Bumpus, C. A. Jordan, L. W. Haskell, A. M. Penley.

Organized May 25, 1887.

LIABILITIES.

| | |
|--------------------------|--------------|
| Accumulated capital..... | \$96,826 01 |
| Advances | 25,221 84 |
| Forfeited shares..... | 15 19 |
| Guaranty fund..... | 566 23 |
| Profits | 2,804 60 |
| | \$125,433 87 |

RESOURCES.

| | |
|--|--------------|
| Loans on mortgages of real estate..... | \$112,670 88 |
| Loans on shares..... | 2,940 00 |
| Office furniture..... | 101 67 |
| Expense account..... | 214 75 |
| Cash | 9,506 57 |
| | \$125,433 87 |

| | |
|---|-------|
| Number of shareholders..... | 474 |
| Number of borrowers..... | 168 |
| Number of shares outstanding..... | 2,190 |
| Number of shares pledged for loans..... | 667½ |
| Number of loans | 113 |

AUGUSTA LOAN AND BUILDING ASSOCIATION
—AUGUSTA.

JUNE 15, 1892.

S. W. LANE, PRESIDENT.

W. H. LIBBY, SECRETARY.

TREBY JOHNSON, TREASURER.

Directors—Samuel W. Lane, Howard Owen, Thomas J. Lynch, Fred L. Hersey, Ira H. Randall, William H. Reid, William H. Libby, George W. Vickery, M. S. Holway.

Organized June 27, 1887.

LIABILITIES.

| | |
|--------------------------|--------------|
| Accumulated capital..... | \$132,295 89 |
| Guaranty fund..... | 181 24 |
| Profits..... | 709 02 |
| | \$133,186 15 |

RESOURCES.

| | |
|---|--------------|
| Loans on mortgages of real estate | \$131,400 00 |
| Expense account..... | 236 08 |
| Cash..... | 1,550 07 |
| | \$133,186 15 |

| | |
|--|-------|
| Number of shareholders..... | 744 |
| Number of borrowers..... | 158 |
| Number of shares outstanding..... | 4,067 |
| Number of shares pledged for loans | 688 |
| Number of loans..... | 182 |

BANGOR LOAN AND BUILDING ASSOCIATION
—BANGOR.

MAY 13, 1892.

JAMES A. BOARDMAN, PRESIDENT. ALBERT T. THOMPSON, SECRETARY.

ARTHUR F. STETSON, TREASURER.

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

Organized February 15, 1886.

LIABILITIES.

| | |
|------------------------------|--------------|
| Accumulated capital..... | \$160,365 35 |
| Forfeited shares | 10 35 |
| Guaranty fund..... | 1,120 45 |
| Profits..... | 6,210 54 |
| Due on account of loans..... | 800 00 |
| | \$168,506 69 |

RESOURCES.

| | |
|--|--------------|
| Loans on mortgages of real estate..... | \$151,902 52 |
| Loans on shares..... | 3,025 00 |
| Expense account..... | 519 01 |
| Suspense account..... | 164 06 |
| Cash..... | 12,896 10 |
| | \$168,506 69 |

| | |
|---|-------|
| Number of shareholders..... | 717 |
| Number of borrowers..... | 200 |
| Number of shares outstanding..... | 4,480 |
| Number of shares pledged for loans..... | 805 |
| Number of loans..... | 274 |

BATH LOAN AND BUILDING ASSOCIATION—BATH.

MAY 1, 1892.

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..... | \$6,889 41 |
| Guaranty fund..... | 1 63 |
| Profits..... | 528 28 |
| | <hr/> |
| | \$7,419 32 |

 RESOURCES.

| | |
|--|------------|
| Loans on mortgages of real estate..... | \$6,850 00 |
| Expense account..... | 190 30 |
| Cash..... | 397 02 |
| | <hr/> |
| | \$7,419 32 |

| | |
|---|-----|
| Number of shareholders..... | 90 |
| Number of borrowers..... | 9 |
| Number of shares outstanding..... | 477 |
| Number of shares pledged for loans..... | 38 |
| Number of loans..... | 10 |

BELFAST LOAN AND BUILDING ASSOCIATION
—BELFAST.

MARCH 29, 1892.

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

WILLIAM H. QUMBY, TREASURER.

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

Organized January 21, 1891.

LIABILITIES.

| | |
|------------------------------|------------|
| Accumulated capital..... | \$5,870 91 |
| Guaranty fund..... | 5 70 |
| Profits..... | 26 07 |
| Due on account of loans..... | 500 00 |
| | \$6,402 68 |

RESOURCES.

| | |
|--|------------|
| Loans on mortgages of real estate..... | \$4,925 00 |
| Expense account..... | 83 14 |
| Cash..... | 1,394 54 |
| | \$6 402 68 |

| | |
|---|-----|
| Number of shareholders..... | 75 |
| Number of borrowers..... | 11 |
| Number of shares outstanding..... | 486 |
| Number of shares pledged for loans..... | 29 |
| Number of loans..... | 11 |

**BRUNSWICK LOAN AND BUILDING ASSOCIATION
—BRUNSWICK.**

APRIL 26, 1892.

JOHN FURBISH, PRESIDENT.

WM. M. PENNELL, SECRETARY.

J. W. FISHER, TREASURER.

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..... | \$23,444 65 |
| Guaranty fund..... | 20 98 |
| Profits..... | 802 49 |
| | \$24,268 12 |

RESOURCES.

| | |
|--|-------------|
| Loans on mortgages of real estate..... | \$22,675 00 |
| Share loans..... | 1,100 00 |
| Expense account..... | 38 39 |
| Cash..... | 454 73 |
| | \$24,268 12 |

| | |
|---|-----|
| Number of shareholders..... | 208 |
| Number of borrowers..... | 33 |
| Number of shares outstanding..... | 867 |
| Number of shares pledged for loans..... | 168 |
| Number of loans..... | 44 |

BUCKSPORT LOAN AND BUILDING ASSOCIATION
—BUCKSPORT.

MAY 12, 1892.

PARKER SPOFFORD, PRESIDENT.

JOHN J. LEE, SECRETARY.

A. F. PAGE, TREASURER.

Directors—P. J. Garrity, Irvin L. Brown, W. A. Heywood, R. H. Emery, C. C. Homer.

Organized April 11, 1889.

LIABILITIES.

| | |
|---------------------------|------------|
| Accumulated capital | \$5,434 86 |
| Guaranty fund..... | 5 00 |
| Profits..... | 145 03 |
| | \$5,584 89 |

RESOURCES.

| | |
|--|------------|
| Loans on mortgages of real estate..... | \$5,019 00 |
| Expense account..... | 89 35 |
| Cash | 476 54 |
| | \$5,584 89 |

| | |
|---|-----|
| Number of shareholders..... | 84 |
| Number of borrowers..... | 13 |
| Number of shares outstanding..... | 260 |
| Number of shares pledged for loans..... | 35 |
| Number of loans..... | 13 |

CASCO LOAN AND BUILDING ASSOCIATION
—PORTLAND.

JUNE 9, 1892.

HENRY S. OSGOOD, PRESIDENT. JOSEPH F. CHUTE, SECRETARY.
SETH L. LARRABEE, TREASURER.

Directors—Henry S. Osgood, Richard K. Gatley, Fred N. Dow, Seth L. Larrabee, Nathan E. Redlon, Edward B. Winslow, Prentiss Loring, Joshua Davis, Alfred A. White, Augustine D. Smith, William H. Scott, Albion Little, Alonzo W. Smith, Russell D. Woodman, James T. Johnson.

Organized February 3, 1888.

LIABILITIES.

| | |
|-------------------------------|--------------|
| Accumulated capital | \$210,155 47 |
| Guaranty fund..... | 1,033 89 |
| Forfeited share..... | 58 |
| Due on account of loans | 3,100 00 |
| Profits | 5,323 66 |
| | \$219,613 60 |

RESOURCES.

| | |
|---|--------------|
| Loans on mortgages of real estate | \$210,700 38 |
| Loans on shares..... | 6,150 00 |
| Expense account..... | 451 30 |
| Cash..... | 2,311 92 |
| | \$219,613 60 |

| | |
|---|-------|
| Number of shareholders..... | 867 |
| Number of borrowers..... | 221 |
| Number of shares outstanding..... | 4,857 |
| Number of shares pledged for loans..... | 1,124 |
| Number of loans mortgages..... | 215 |
| Number of loans on shares..... | 13 |

**CUMBERLAND LOAN AND BUILDING ASSOCIATION
—PORTLAND.**

MARCH 3, 1892.

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

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

Organized April 5, 1890.

LIABILITIES.

| | |
|------------------------------|-------------|
| Accumulated capital..... | \$23,639 57 |
| Advances..... | 5,634 00 |
| Guaranty fund..... | 113 39 |
| Profits..... | 717 27 |
| Due on account of loans..... | 1,600 00 |
| | \$31,704 23 |

RESOURCES.

| | |
|--|-------------|
| Loans on mortgages of real estate..... | \$30,250 00 |
| Loans on shares..... | 100 00 |
| Expense account..... | 176 70 |
| Cash | 1,177 53 |
| | \$31,704 23 |

| | |
|---|-------|
| Number of shareholders | 252 |
| Number of borrowers..... | 24 |
| Number of shares outstanding..... | 1,375 |
| Number of shares pledged for loans..... | 164 |
| Number of loans..... | 24 |

DEXTER LOAN AND BUILDING ASSOCIATION
—DEXTER.

MAY 11, 1892.

M. L. ABBOTT, PRESIDENT.

A. A. SPRINGALL, SECRETARY.

LEVI BRIDGHAM, TREASURER.

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

Organized June 18, 1886.

LIABILITIES.

| | |
|--------------------------|-------------|
| Accumulated capital..... | \$29,903 44 |
| Guaranty fund..... | 61 37 |
| Profits | 794 45 |
| | \$30,759 26 |

RESOURCES.

| | |
|--|-------------|
| Loans on mortgages of real estate..... | \$26,200 00 |
| Loans on shares..... | 1,275 00 |
| Expense account..... | 82 70 |
| Cash | 3,201 56 |
| | \$30,759 26 |

| | |
|--|-----|
| Number of shareholders..... | 163 |
| Number of borrowers..... | 65 |
| Number or shares outstanding | 581 |
| Number of shares pledged for loans | 175 |
| Number of loans..... | 82 |

ELLSWORTH LOAN AND BUILDING ASSOCIATION
— ELLSWORTH.

JUNE 18, 1892.

A. W. KING, PRESIDENT. CHAS. A. ALLEN, SECRETARY AND TREASURER.

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

Organized April 6, 1891.

LIABILITIES.

| | |
|--------------------------|------------|
| Accumulated capital..... | \$4,471 79 |
| Guaranty fund..... | 4 27 |
| Profits | 127 65 |
| | \$4,603 71 |

RESOURCES.

| | |
|--|------------|
| Loans on mortgages of real estate..... | \$3,650 00 |
| Expense account..... | 176 50 |
| Cash | 777 21 |
| | \$4,603 71 |

| | |
|---|-----|
| Number of shareholders..... | 114 |
| Number of borrowers..... | 8 |
| Number of shares outstanding..... | 384 |
| Number of shares pledged for loans..... | 21 |
| Number of loans..... | 8 |

FALMOUTH LOAN AND BUILDING ASSOCIATION
—PORTLAND.

MARCH 4, 1892.

CULLEN C. CHAPMAN, PRESIDENT. BENJAMIN G. WARD, SECRETARY.
W. EDWIN ULMER, TREASURER.

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

Organized August 10, 1891.

LIABILITIES.

| | |
|--------------------------|------------|
| Accumulated capital..... | \$6,220 45 |
| Advances..... | 700 51 |
| Guaranty fund..... | 1 00 |
| Profits..... | 120 40 |
| | \$7,042 36 |

RESOURCES.

| | |
|--|------------|
| Loans on mortgages of real estate..... | \$2,550 00 |
| Expense account..... | 171 32 |
| Cash..... | 4,321 04 |
| | \$7,042 36 |

| | |
|---|-----|
| Number of shareholders..... | 170 |
| Number of borrowers..... | 3 |
| Number of shares outstanding..... | 977 |
| Number of shares pledged for loans..... | 13 |
| Number of loans..... | 3 |

GARDINER LOAN AND BUILDING ASSOCIATION
—GARDINER.

FEBRUARY 26, 1892.

DAVID DENNIS, PRESIDENT.

CHARLES H. LENNAN, SECRETARY.

HENRY FARRINGTON, TREASURER.

Directors—David Dennis, James Hodgkins, Henry Farrington, Charles H. Lennan, F. H. Dunning, G. W. Heselton, O. B. Clason, Harvey Scribner, Thomas A. Jewett.

Organized January 12, 1887.

LIABILITIES.

| | |
|---------------------------|-------------|
| Accumulated capital | \$24,242 32 |
| Guaranty fund..... | 45 00 |
| Profits..... | 893 05 |
| Other liabilities..... | 1 93 |
| | \$25,182 30 |

RESOURCES.

| | |
|--|-------------|
| Loans on mortgages of real estate..... | \$24,200 00 |
| Loans on shares..... | 550 00 |
| Permanent expense..... | 200 00 |
| Cash..... | 232 30 |
| | \$25,182 30 |

| | |
|---|-----|
| Number of shareholders..... | 133 |
| Number of borrowers..... | 32 |
| Number of shares outstanding..... | 670 |
| Number of shares pledged for loans..... | 151 |
| Number of loans..... | 32 |

HALLOWELL LOAN AND BUILDING ASSOCIATION
—HALLOWELL.

FEBRUARY 26, 1892.

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 | \$13,142 29 |
| Guaranty fund..... | 20 78 |
| Profits,..... | 96 25 |
| | \$13,259 32 |

RESOURCES.

| | |
|--|-------------|
| Loans on mortgages of real estate..... | \$12,635 00 |
| Loans on shares..... | 200 00 |
| Permanent expense..... | 95 54 |
| Cash on hand..... | 328 78 |
| | \$13,259 32 |

| | |
|---|-----|
| Number of shareholders..... | 136 |
| Number of borrowers..... | 20 |
| Number of shares outstanding..... | 575 |
| Number of shares pledged for loans..... | 58 |
| Number of loans..... | 20 |

KENNEBUNK LOAN AND BUILDING ASSOCIATION
—KENNEBUNK.

APRIL 13, 1892.

FRANK M. ROSS, PRESIDENT.

S. T. FULLER, SECRETARY.

A. S. BIGGAR, TREASURER.

Directors—Frank M. Ross, W. A. Hall, Joseph A. Titcomb, Charles R. Littlefield, Frank Parsons, 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..... | \$20,551 69 |
| Advances..... | 6,239 14 |
| Guaranty fund..... | 27 33 |
| Profits..... | 793 40 |
| | \$27,611 56 |

RESOURCES.

| | |
|--|-------------|
| Loans on mortgages of real estate..... | \$27,305 00 |
| Share loans..... | 50 00 |
| Expense account..... | 128 37 |
| Cash..... | 128 19 |
| | \$27,611 56 |

| | |
|---|-----|
| Number of shareholders..... | 216 |
| Number of borrowers..... | 53 |
| Number of shares outstanding..... | 817 |
| Number of shares pledged for loans..... | 170 |
| Number of loans..... | 67 |

MADISON LOAN AND BUILDING ASSOCIATION
—MADISON.

MARCH 31, 1892.

C. A. WILBER, PRESIDENT.

K. C. GRAY, SECRETARY AND TREASURER.

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

Organized April 21, 1887.

| LIABILITIES. | |
|---|------------|
| Accumulated capital..... | \$6,521 97 |
| Guaranty fund..... | 9 90 |
| Bills payable..... | 50 00 |
| Profits..... | 40 17 |
| | \$6,622 04 |
| RESOURCES. | |
| Loans on mortgages of real estate..... | \$6,000 00 |
| Loans on shares..... | 160 00 |
| Expense account..... | 50 00 |
| Cash..... | 412 04 |
| | \$6,622 04 |
| Number of shareholders..... | 60 |
| Number of borrowers..... | 15 |
| Number of shares outstanding..... | 257 |
| Number of shares pledged for loans..... | 45 |
| Number of loans..... | 15 |

MECHANIC FALLS LOAN AND BUILDING ASSOCIATION—MECHANIC FALLS.

JUNE 6, 1892.

J. W. WAYNE, PRESIDENT.

JAMES H. DECOSTER, SECRETARY.

F. H. McDONALD, TREASURER.

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

Organized September 25, 1890.

LIABILITIES.

| | |
|--------------------------|------------|
| Accumulated capital..... | \$5,176 94 |
| Advances..... | 3,759 57 |
| Guaranty fund..... | 10 70 |
| Profits..... | 178 54 |
| | \$9,125 75 |

RESOURCES.

| | |
|--|------------|
| Loans on mortgages of real estate..... | \$8,800 00 |
| Cash | 325 75 |
| | \$9,125 75 |

| | |
|---|-----|
| Number of shareholders | 73 |
| Number of borrowers..... | 12 |
| Number of shares outstanding..... | 359 |
| Number of shares pledged for loans..... | 47 |
| Number of loans..... | 12 |

**MECHANICS' LOAN AND BUILDING ASSOCIATION
—PORTLAND.**

MARCH 4, 1892.

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

Directors—H. H. Shaw, J. H. Drummond, H. S. Melcher, F. E. Richards, G. M. Seiders, W. H. Green, James Cunningham, J. W. Deering, E. L. O. Adams, Chas. W. Allen, George H. Abbott, W. A. Davis, George H. Libby, A. W. Merrill, Henry Soule, G. M. McDonald, Edwin L. Dyer.

Organized April 8, 1890.

LIABILITIES.

| | |
|------------------------------|-------------|
| Accumulated capital..... | \$14,792 71 |
| Advances..... | 2,052 60 |
| Guaranty fund..... | 6 62 |
| Profits..... | 482 59 |
| Due on account of loans..... | 5,741 35 |
| | \$23,075 87 |

RESOURCES.

| | |
|--|-------------|
| Loans on mortgages of real estate..... | \$21,600 01 |
| Expense account..... | 293 00 |
| Cash..... | 1,182 86 |
| | \$23,075 87 |

| | |
|---|-----|
| Number of shareholders..... | 193 |
| Number of borrowers..... | 18 |
| Number of shares outstanding..... | 915 |
| Number of shares pledged for loans..... | 118 |
| Number of loans..... | 16 |

OLD TOWN LOAN AND BUILDING ASSOCIATION
—OLD TOWN.

MAY 14, 1892.

EDWARD W. CONANT, PRESIDENT. W. E. HELLENBRAND, SECRETARY.

EDWIN R. ALFORD, TREASURER.

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

Organized June 10, 1888.

LIABILITIES.

| | |
|--------------------------|-------------|
| Accumulated capital..... | \$22,103 48 |
| Guaranty fund..... | 98 32 |
| Profits..... | 937 33 |
| | \$23,139 13 |

RESOURCES.

| | |
|--|-------------|
| Loans on mortgages of real estate..... | \$19,300 00 |
| Loans on shares..... | 400 00 |
| Expense account..... | 192 52 |
| Cash..... | 3,246 61 |
| | \$23,139 13 |

| | |
|---|-----|
| Number of shareholders..... | 152 |
| Number of borrowers..... | 31 |
| Number of shares outstanding..... | 982 |
| Number of shares pledged for loans..... | 109 |
| Number of loans..... | 44 |

**PISCATAQUIS LOAN AND BUILDING ASSOCIATION
—FOXCROFT.**

MAY 10, 1892.

J. F. HUGHES, PRESIDENT.

G. L. ARNOLD, SECRETARY.

WILLIAM 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..... | \$17,556 20 |
| Guaranty fund..... | 113 76 |
| Profits..... | 514 28 |
| | \$18,184 24 |

RESOURCES.

| | |
|--|-------------|
| Loans on mortgages of real estate..... | \$17,760 00 |
| Suspense account..... | 28 62 |
| Expense account..... | 3 25 |
| Cash..... | 392 37 |
| | \$18,184 24 |

| | |
|---|-----|
| Number of shareholders..... | 116 |
| Number of borrowers..... | 25 |
| Number of shares outstanding..... | 859 |
| Number of shares pledged for loans..... | 88 |
| Number of loans..... | 25 |

PORTLAND LOAN AND BUILDING ASSOCIATION
—PORTLAND.

JUNE 9, 1892.

FRED N. DOW, PRESIDENT.

JOSEPH F. CHUTE, SECRETARY.

SETH L. LARRABEE, TREASURER.

Directors—Henry S. Osgood, Albion Little, Seth L. Larrabee, Fred N. Dow, Henry C. Peabody, Joseph S. Ricker, Richard K. Gatley, Nathan E. Redlon, Edward B. Winslow, James H. Hall, Prentiss Loring, William M. Marks, Charles B. Woodman, Augustine D. Smith, William H. Scott, Fred E. Briggs, Alonzo W. Smith.

Organized March 19, 1890.

LIABILITIES.

| | |
|------------------------------|-------------|
| Accumulated capital..... | \$79,937 51 |
| Guaranty fund..... | 63 72 |
| Due on account of loans..... | 700 00 |
| Profits..... | 1,304 63 |
| | \$82,005 86 |

RESOURCES.

| | |
|--|-------------|
| Loans on mortgages of real estate..... | \$77,400 00 |
| Loans on shares..... | 1,500 00 |
| Expense account..... | 332 77 |
| Cash..... | 2,773 09 |
| | \$82,005 86 |

| | |
|---|-------|
| Number of shareholders..... | 505 |
| Number of borrowers..... | 75 |
| Number of shares outstanding..... | 3,080 |
| Number of shares pledged for loans..... | 405 |
| Number of loans on mortgages..... | 74 |
| Number of loans..... | 4 |

ROCKLAND LOAN AND BUILDING ASSOCIATION
—ROCKLAND.

MARCH 17, 1892.

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

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

Organized May 18, 1888.

LIABILITIES.

| | |
|--------------------------|-------------|
| Accumulated capital..... | \$56,533 36 |
| Advances | 8,298 64 |
| Guaranty fund..... | 231 65 |
| Forfeited shares..... | 37 51 |
| Profits | 1,817 48 |
| | \$66,918 64 |

RESOURCES.

| | |
|--|-------------|
| Loans on mortgages of real estate..... | \$60,303 00 |
| Loans on shares..... | 1,275 00 |
| Expense account..... | 462 66 |
| Cash | 4,877 98 |
| | \$66,918 64 |

| | |
|---|--------|
| Number of shareholders..... | 501 |
| Number of borrowers..... | 99 |
| Number of shares outstanding..... | 2,169½ |
| Number of shares pledged for loans..... | 465 |
| Number of loans | 99 |

SANFORD LOAN AND BUILDING ASSOCIATION.
—SANFORD.

APRIL 14, 1892.

J. H. NEAL, PRESIDENT.

FRED A. SPRINGER, SECRETARY.

SAMUEL LITTLEFIELD, TREASURER.

Directors—J. H. Neal, Samuel Littlefield, William Kernon, W. H. Nason, I. J. Young, George H. Nowell, Frank Wilson, E. E. Hussey, F. L. Senior, Fred A. Springer, C. H. Bodwell.

Organized March 17, 1890.

LIABILITIES.

| | |
|---------------------------|-------------|
| Accumulated capital | \$33,010 15 |
| Guaranty fund..... | 53 08 |
| Profits..... | 310 01 |
| | \$33,373 24 |

RESOURCES.

| | |
|--|-------------|
| Loans on mortgages of real estate..... | \$32,800 00 |
| Expense account..... | 468 05 |
| Cash | 105 19 |
| | \$33,373 24 |

| | |
|---|-------|
| Number of shareholders..... | 370 |
| Number of borrowers..... | 34 |
| Number of shares outstanding..... | 2,096 |
| Number of shares pledged for loans..... | 160½ |
| Number of loans..... | 46 |

SOMERSET LOAN AND BUILDING ASSOCIATION
—SKOWHEGAN.

MARCH 30, 1892.

L. W. WESTON, PRESIDENT.

F. A. NOLIN, SECRETARY.

E. F. DANFORTH, TREASURER.

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

Organized September, 1883.

| LIABILITIES. | |
|---|-------------|
| Accumulated capital..... | \$40,462 46 |
| Advances..... | 4,312 10 |
| Guaranty fund..... | 206 03 |
| Profits..... | 70 76 |
| | \$45,051 35 |
| RESOURCES. | |
| Loans on mortgages of real estate..... | \$43,680 17 |
| Loans on shares..... | 500 00 |
| Expense account..... | 52 14 |
| Cash..... | 839 04 |
| | \$45,051 35 |
| Number of shareholders..... | 220 |
| Number of borrowers..... | 75 |
| Number of shares outstanding..... | 1,090 |
| Number of shares pledged for loans..... | 254 |
| Number of loans..... | 113 |

SOUTH PORTLAND LOAN AND BUILDING ASSOCIATION
—SOUTH PORTLAND.

MARCH 4, 1892.

W. T. STUDLEY, PRESIDENT.

WILLIAM E. ALLEN, SECRETARY,

C. N. TREFETHEN, TREASURER.

Directors—F. H. Harford, C. A. Tilton, G. F. Henley, H. R. Cole, C. N. Trefethen, C. A. Studley, M. A. Hanna, Fred A. Dyer, W. T. Studley, G. F. Stevens, A. A. Cole, Wm. E. Allen, J. Warren Lowell, Niles Nelson, Aurelius V. Cole.

Organized January 24, 1891.

LIABILITIES.

| | |
|---------------------------|------------|
| Accumulated capital | \$5,553 74 |
| Advances | 1,498 00 |
| Guaranty fund..... | 9 68 |
| Profits..... | 58 34 |
| | \$7,119 76 |

RESOURCES.

| | |
|--|------------|
| Loans on mortgages of real estate..... | \$6,771 32 |
| Loans on shares..... | 25 00 |
| Expense account..... | 135 33 |
| Cash..... | 188 11 |
| | \$7,119 76 |

| | |
|---|-----|
| Number of shareholders..... | 145 |
| Number of borrowers..... | 12 |
| Number of shares outstanding..... | 513 |
| Number of shares pledged for loans..... | 48 |
| Number of loans..... | 12 |

WALDOBORO LOAN AND BUILDING ASSOCIATION
—WALDOBORO.

MARCH 18, 1892.

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..... | \$1,438 00 |
| Advances..... | 10 00 |
| Profits..... | 58 86 |
| | \$1,506 86 |

RESOURCES.

| | |
|--|-------------------|
| Loans on mortgages of real estate..... | \$600 00 |
| Expense account..... | 72 66 |
| Cash..... | 834 20 |
| | \$1,506 86 |

| | |
|---|-----|
| Number of shareholders..... | 54 |
| Number of borrowers..... | 2 |
| Number of shares outstanding..... | 124 |
| Number of shares pledged for loans..... | 3 |
| Number of loans..... | 2 |

WATERVILLE LOAN AND BUILDING ASSOCIATION
—WATERVILLE.

JUNE 15, 1892.

I. S. BANGS, PRESIDENT.

W. A. R. BOOTHBY, SECRETARY.

H. D. BATES, TREASURER.

Directors—P. S. Heald, I. S. Bangs, G. L. Learned, W. A. R. Boothby, Wm. T. Haines, H. D. Bates, C. G. Carleton, George Phillips, M. F. Bartlett.

Organized April 20, 1887.

LIABILITIES.

| | |
|--------------------------|--------------------|
| Accumulated capital..... | \$35,343 92 |
| Advances..... | 5,851 97 |
| Guaranty fund..... | 57 56 |
| Profits..... | 151 68 |
| | \$41,405 13 |

RESOURCES.

| | |
|--|--------------------|
| Loans on mortgages of real estate..... | \$39,350 00 |
| Share loans..... | 1,725 00 |
| Expense account..... | 66 49 |
| Cash..... | 263 64 |
| | \$41,405 13 |

| | |
|---|-------|
| Number of shareholders..... | 200 |
| Number of borrowers..... | 33 |
| Number of shares outstanding..... | 1,249 |
| Number of shares pledged for loans..... | 268 |
| Number of loans..... | 3 |

WISCASSET LOAN AND BUILDING ASSOCIATION
—WISCASSET.

MARCH 18, 1892.

ANDREW LACY, PRESIDENT.

B. F. BLAGDON, SECRETARY.

F. W. SEWALL, TREASURER.

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

Organized June 16, 1888.

LIABILITIES.

| | |
|---------------------------|------------|
| Accumulated capital | \$5,012 18 |
| Advances | 1,128 00 |
| Guaranty fund..... | 18 04 |
| Profits..... | 186 15 |
| | \$6,344 37 |

RESOURCES.

| | |
|--|------------|
| Loans on mortgages of real estate..... | \$6,000 00 |
| Permanent expense..... | 53 41 |
| Cash..... | 290 96 |
| | \$6,344 37 |

| | |
|---|-----|
| Number of shareholders..... | 79 |
| Number of borrowers..... | 8 |
| Number of shares outstanding..... | 155 |
| Number of shares pledged for loans..... | 30 |
| Number of loans..... | 13 |

YORK LOAN AND BUILDING ASSOCIATION
—BIDDEFORD.

APRIL 13, 1892.

G. R. ANDREWS, PRESIDENT. G. N. WEYMOUTH, SECRETARY & 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.

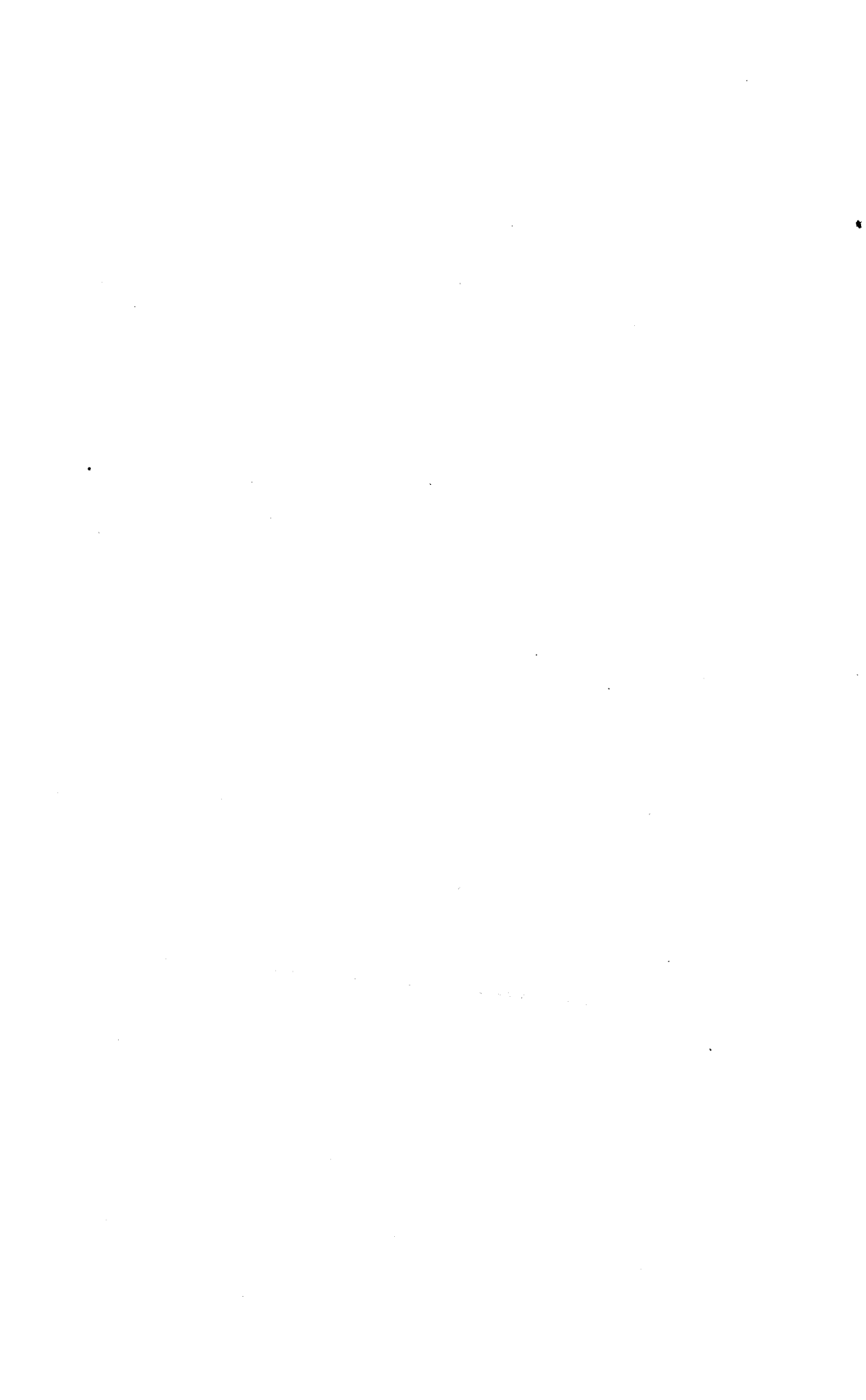
| LIABILITIES. | |
|--------------------------|-------------|
| Accumulated capital..... | \$27,059 84 |
| Advances..... | 2,262 00 |
| Guaranty fund..... | 19 83 |
| Profits..... | 1,954 15 |
| | \$31,295 82 |

| RESOURCES. | |
|--|-------------|
| Loans on mortgages of real estate..... | \$28,950 00 |
| Expense account..... | 150 38 |
| Cash..... | 2,195 44 |
| | \$31,295 82 |

| | |
|---|-------|
| Number of shareholders..... | 188 |
| Number of borrowers..... | 30 |
| Number of shares outstanding..... | 1,059 |
| Number of shares pledged for loans..... | 161 |
| Number of loans..... | 30 |

ABSTRACT
OF THE
SECOND SEMI-ANNUAL EXAMINATIONS
OF
SAVINGS BANKS.

1892.



ANDROSCOGGIN COUNTY SAVINGS BANK—LEWISTON.

SEPTEMBER 1, 1892.

CYRUS GREELY, PRESIDENT.

J. F. BOOTHBY, TREASURER.

LIABILITIES.

| | |
|------------------------|----------------|
| Deposits | \$1,313,844.14 |
| Unpaid dividends | 3,041.41 |
| Reserve fund | 38,278.58 |
| Profits | 20,010.81 |
| | \$1,375,174.94 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|------------------|--|----------------------------------|--------------------|
| City of Auburn 4s, 1900 | \$4,000 00 | \$4,000 00 | \$4,000 00 | |
| " Lewiston 5s, 1907 | 8,000 00 | 8,800 00 | 8,000 00 | |
| " Lewiston 5s, 1897 | 2,000 00 | 2,080 00 | 2,000 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 | |
| " Portland 6s, 1907 | 1,000 00 | 1,210 00 | 1,000 00 | |
| Town Canton 5s, 1893 | 1,750 00 | 1,750 00 | 1,750 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 | 47,000 00 | | | \$47,000 00 |
| County of Belmont, O., 5s, 1913-1914 | 6,000 00 | 6,420 00 | 6,000 00 | |
| " Franklin, O., 6s, 1897 | 6,000 00 | 6,420 00 | 6,000 00 | |
| " Hancock, O., 6s, 1893-4 | 7,000 00 | 7,140 00 | 7,000 00 | |
| " Henry, O., 5s, 1893 | 5,000 00 | 5,000 00 | 5,000 00 | |
| " Henry, O., 5s, opt. after 1901 | 6,000 00 | 6,240 00 | 6,000 00 | |
| " Jefferson, O., 5s, opt. after 1899 | 5,000 00 | 5,150 00 | 5,000 00 | |
| " Jefferson, O., 5s, 1902 | 15,000 00 | 15,600 00 | 15,000 00 | |
| " Jay, Ind., 6s, 1893-7 | 5,000 00 | 5,200 00 | 5,000 00 | |
| " Kane, Ill., 5s, 1899 | 10,500 00 | 10,815 00 | 10,500 00 | |
| " Lawrence, O., 6s, 1893-5 | 2,000 00 | 2,060 00 | 2,000 00 | |
| " Marion, O., 6s, 1894 | 5,000 00 | 5,150 00 | 5,000 00 | |
| " Mercer, O., 6s, 1893-98 | 2,500 00 | 2,625 00 | 2,500 00 | |
| " Mercer, O., 6s, 1897-1900 | 5,000 00 | 5,450 00 | 5,000 00 | |
| " Muskingum, O., 5s, 1904-6 | 10,000 00 | 10,500 00 | 10,000 00 | |
| " Pottawattamie, Ia., 4½s, 1897 | 11,000 00 | 11,000 00 | 11,000 00 | |
| " Wood, O., 6s, 1893 | 500 00 | 500 00 | 500 00 | |
| City of Akron, O., 6s, 1899 | 10,000 00 | 11,100 00 | 10,000 00 | |
| " Ashland, Wis., 5s, 1911 | 8,000 00 | 8,880 00 | 8,000 00 | |
| " Canton, O., 5s, 1896-1902 | 32,000 00 | 33,600 00 | 32,000 00 | |
| " Cedar Rapids, Mich., 5s, opt. after 1896 | 4,000 00 | 4,120 00 | 4,000 00 | |
| " Clinton, Iowa, 5s, 1912 | 7,700 00 | 8,624 00 | 7,700 00 | |
| " Columbus, O., 5s, 1901 | 5,000 00 | 5,350 00 | 5,000 00 | |
| " Danville, Ill., 4½s, 1902-7 | 7,000 00 | 7,280 00 | 7,000 00 | |
| " Duluth, Minn., 5s, 1907 | 5,000 00 | 5,500 00 | 5,000 00 | |
| " Duluth, Minn., 4½s, 1921 | 5,000 00 | 5,300 00 | 5,000 00 | |
| " Evansville, Ind., 5s, 1912 | 2,000 00 | 2,000 00 | 2,000 00 | |
| " Evansville, Ind., 4½s, 1912 | 5,000 00 | 4,875 00 | 5,000 00 | |
| " Joliet, Ill., 5s, 1895 | 5,000 00 | 5,150 00 | 5,000 00 | |
| " Lansing, Mich., 4½s, 1905-10 | 10,000 00 | 10,400 00 | 10,000 00 | |
| " Minnepolis, Minn., 4½s, 1902 | 9,000 00 | 9,270 00 | 9,000 00 | |

ANDROSCOGGIN COUNTY SAVINGS BANK—CONTINUED.

RESOURCES.

| | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|------------------|------------------------------------|--------------------------|---------------|
| <i>Public Funds Owned.</i> | | | | |
| City of Minneapolis, Minn., 4½s, 1913 | \$5,000 00 | \$5,250 00 | \$5,000 00 | |
| “ Newark, O., 5s, 1895 | 6,000 00 | 6,180 00 | 6,000 00 | |
| “ Rockford, Ill., 5s, 1894-95 | 5,000 00 | 5,100 00 | 5,000 00 | |
| “ Sioux City, Iowa, 6s, 1911 | 5,000 00 | 6,250 00 | 5,000 00 | |
| “ St. Louis, Mo., 6s, 1895 | 10,000 00 | 10,500 00 | 10,000 00 | |
| “ St. Louis, Mo., 5s, 1900 | 5,000 00 | 5,300 00 | 5,000 00 | |
| “ St. Paul, Minn., 6s, 1895 | 5,000 00 | 5,150 00 | 5,000 00 | |
| “ St. Paul, Minn., 5, 1904 | 3,000 00 | 3,240 00 | 3,000 00 | |
| “ St. Paul, Minn., 4½s, 1902 | 3,000 00 | 3,060 00 | 3,000 00 | |
| “ Springfield, Mo., 4½s, Opt., 1901 | 5,000 00 | 5,150 00 | 5,000 00 | |
| “ Springfield, O., 6s, 1893-1900 | 12,000 00 | 12,960 00 | 12,000 00 | |
| “ Superior, Wis., 5s, 1912 | 5,000 00 | 5,000 00 | 5,000 00 | |
| “ Toledo, O., 8s, 1894 | 3,000 00 | 3,210 00 | 3,000 00 | |
| “ Toledo, O., 5s, opt. after 1893 | 2,000 00 | 2,000 00 | 2,000 00 | |
| “ Toledo, O., 4½s, 1900 | 5,000 00 | 5,150 00 | 5,000 00 | |
| “ Wausau, Wis., 5s, 1905 | 5,000 00 | 5,450 00 | 5,000 00 | |
| Total public funds out of New England | 300,200 00 | | | \$300,200 00 |
| <i>Railroad Bonds Owned.</i> | | | | |
| Lewiston and Auburn Horse R. R. 5s, 1911 | 3,000 00 | 3,000 00 | 3,000 00 | |
| Line Rock 5s, 1908 | 10,000 00 | 10,000 00 | 10,000 00 | |
| Maine Central 7s, 1912, Reg | 20,000 00 | 27,600 00 | 20,000 00 | |
| Maine Central 6s, 1895 | 13,000 00 | 13,650 00 | 13,000 00 | |
| Maine Central 5s, 1923 | 7,000 00 | 7,560 00 | 7,000 00 | |
| Phillips & Rangeley 5s, 1910 | 10,000 00 | 10,100 00 | 10,000 00 | |
| Portland & Ogdensburg 5s, 1908 | 15,000 00 | 15,750 00 | 15,000 00 | |
| Portland & Rumford Falls 5s, 1912 | 20,000 00 | 20,400 00 | 20,000 00 | |
| Total railroad bonds of Maine | 98,000 00 | | | 98,000 00 |
| Housatonic 5s, 1937 | 15,000 00 | 15,750 00 | 15,000 00 | |
| Naumkeag Street 5s, 1910 | 10,000 00 | 10,000 00 | 10,000 00 | |
| Naumkeag Street 5s, 1906 | 5,000 00 | 5,000 00 | 5,000 00 | |
| New Haven & Derby 5s, 1918 | 10,000 00 | 10,500 00 | 10,000 00 | |
| Total railroad bonds of New England | 138,000 00 | | | 138,000 00 |
| Buffalo Street 5s, 1931 | 10,000 00 | 9,800 00 | 10,000 00 | |
| Cleveland City Cable 5s, 1909 | 5,000 00 | 4,850 00 | 5,000 00 | |
| Des Moines Street 6s, 1914 | 5,000 00 | 5,350 00 | 5,000 00 | |
| Detroit, Bay City & Alpena 6s, 1913 | 5,000 00 | 3,600 00 | 5,000 00 | |
| Grand Avenue 5s, 1908 | 5,000 00 | 4,800 00 | 5,000 00 | |
| Grand Rapids, Lansing & Detroit 5s, 1927 | 10,000 00 | 8,500 00 | 10,000 00 | |
| Grand Rapids Street 6s, 1912 | 8,000 00 | 8,560 00 | 8,000 00 | |
| Jamaica & Brooklyn Road Co. 5s, 1930 | 5,000 00 | 4,850 00 | 5,000 00 | |
| Omaha Street 5s, 1914 | 5,000 00 | 4,906 00 | 4,325 00 | |
| Saginaw Union Street, 6s, 1911 | 5,000 00 | 5,100 00 | 5,000 00 | |
| Trenton Passenger Railway 6, 1919 | 5,000 00 | 5,550 00 | 5,000 00 | |
| Waynesburg & Canton 5s, 1928, Cleve. & Can. | 4,000 00 | 3,680 00 | 3,680 00 | |
| Total railroad bonds out of New England, | 72,000 00 | | | 71,605 00 |
| <i>Corporation Bonds Owned.</i> | | | | |
| Continental Mills 6s, 1893 | 50,000 00 | 50,000 00 | 50,000 00 | |
| Union Water Power Company 5s, 1904 | 23,000 00 | 23,000 00 | 23,000 00 | |
| Total corporation bonds owned | 73,000 00 | | | 73,000 00 |
| <i>Corporation Stock Owned.</i> | | | | |
| Franklin Company, Lewiston | 30,000 00 | 30,900 00 | 30,000 00 | |
| Windsor Company, North Adams, Mass. | 10,484 00 | 10,484 00 | 10,484 00 | |
| Total corporation stock owned | 40,484 00 | | | 40,484 00 |
| <i>National Bank Stock Owned.</i> | | | | |
| Canal National Bank, Portland | 6,200 00 | 8,060 00 | 6,200 00 | |
| Casco National Bank, Portland | 3,600 00 | 4,104 00 | 3,600 00 | |
| Cumberland National Bank, Portland | 4,760 00 | 5,117 00 | 4,760 00 | |
| First National Bank, Lewiston | 60,000 00 | 93,000 00 | 60,000 00 | |
| First National Bank, Portland | 5,400 00 | 5,454 00 | 5,400 00 | |
| Manufacturers' National Bank, Lewiston, | 2,000 00 | 2,400 00 | 2,000 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> | <i>Total.</i> |
|---|------------------|------------------------------------|--------------------------|---------------|
| National Shoe and Leather Bank, Auburn, | \$9,000 00 | \$9,000 00 | \$9,000 00 | |
| Portland National Bank, Portland | 5,000 00 | 5,200 00 | 5,000 00 | |
| Traders' National Bank, Portland | 2,200 00 | 2,640 00 | 2,200 00 | |
| Total national bank stock of Maine | 98,160 00 | | | \$98,160 00 |
| <i>Loans to Corporations.</i> | | | | |
| Avon Manufacturing Company, Lewiston | | 4,000 00 | 4,000 00 | |
| Continental Mills, Lewiston | | 5,000 00 | 5,000 00 | |
| Lewiston & Auburn Electric Light Company | | 10,000 00 | 10,000 00 | |
| Lewiston Mill Company, Lewiston | | 25,000 00 | 25,000 00 | |
| Union Water Power Company, Lewiston | | 15,000 00 | 15,000 00 | 59,000 00 |
| <i>Loans on Railroad Bonds.</i> | | | | |
| Leeds & Farmington | | 350 00 | 350 00 | |
| Omaha Street Railway | | 300 00 | 300 00 | |
| Utica Belt Line | | 9,000 00 | 9,000 00 | 9,650 00 |
| <i>Loans on Corporation Stock.</i> | | | | |
| Ara Cushman Company, Auburn | | 5,000 00 | 5,000 00 | |
| Avon Manufacturing Company, Lewiston | | 1,000 00 | 1,000 00 | |
| Continental Mills, Lewiston | | 500 00 | 500 00 | |
| Cowan Woolen Company, Lewiston | | 14,500 00 | 14,500 00 | |
| Franklin Company, Lewiston | | 1,000 00 | 1,000 00 | |
| Gay-Woodman Company, Lewiston | | 5,000 00 | 5,000 00 | |
| H. Wesley Hutchins Company, Auburn | | 5,000 00 | 5,000 00 | |
| Lockwood Company, Waterville | | 6,000 00 | 6,000 00 | |
| Pray-Small Company, Auburn | | 8,000 00 | 8,000 00 | 46,000 00 |
| <i>Loans on National Bank Stock.</i> | | | | |
| First National Bank, Lewiston | | 300 00 | 300 00 | |
| National Bank of Winthrop, Me | | 700 00 | 700 00 | 1,000 00 |
| Loan on City of Chicago, Ill., bonds | | 3,000 00 | 3,000 00 | |
| Loan on Renfrew Manufacturing Company bonds | | 30,004 50 | 30,004 50 | |
| Loan on Androscoggin County Savings Bank books | | 4,360 45 | 4,360 45 | |
| Loan on other collaterals | | 6,298 40 | 6,298 40 | |
| Loan to city of Lewiston | | 15,000 00 | 15,000 00 | |
| Loan on mortgages of real estate | | 341,277 84 | 341,277 84 | 399,941 19 |
| Real estate, foreclosure | | 18,687 32 | 18,687 32 | |
| Premium account | | - | 60,644 92 | |
| Expense account | | - | 820 54 | 80,152 78 |
| Cash on deposit | | 6,480 20 | 6,480 20 | |
| Cash on hand | | 4,501 77 | 4,501 77 | 10,981 97 |
| Unpaid accrued interest | | 20,922 58 | | 1,375,174 94 |
| | | 1,398,251 06 | | |
| Due depositors, earned dividend and accrued State tax | | 1,336,552 25 | | |
| Surplus above all liabilities | | \$61,698 81 | | |

Annual expenses, \$2,300.

AUBURN SAVINGS BANK—AUBURN

AUGUST 31, 1892.

GEORGE S. WOODMAN, PRESIDENT.

GEORGE H. BROWN, TREASURER.

LIABILITIES.

| | |
|---------------------------|----------------|
| Deposits | \$1,176,729 03 |
| Reserve fund..... | 33,900 00 |
| Special reserve fund..... | 274 38 |
| Profits | 7,524 49 |
| | \$1,218,427 90 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|-------------------|------------------------------------|--------------------------|---------------------|
| County of Clinton, Ind., 5s, 1893..... | \$5,000 00 | \$5,000 00 | \$5,000 00 | |
| “ Hancock, O., 6s, 1892-6..... | 5,000 00 | 5,150 00 | 5,000 00 | |
| “ Iowa, Wis., 5s, 1906..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| “ O'Brien, Iowa, 5s, 1906..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| “ Paulding, O., 5s, 1893..... | 11,000 00 | 11,000 00 | 11,000 00 | |
| “ Stark, O., 5s, 1898..... | 5,000 00 | 5,150 00 | 5,000 00 | |
| “ Sumner, Kan., 5½s, 1920..... | 10,000 00 | 11,600 00 | 10,000 00 | |
| City of Arkansas City, Kan., 6s, 1910..... | 5,000 00 | 6,200 00 | 5,000 00 | |
| “ Bellaire, O., 5s, 1900..... | 8,000 00 | 8,480 00 | 8,000 00 | |
| “ Canton, O., 5s, 1893-9..... | 10,500 00 | 10,815 00 | 10,500 00 | |
| “ Columbus, O., 6s, 1898..... | 5,000 00 | 5,500 00 | 5,000 00 | |
| “ Danville, Ill., 4½s, 1899-1910..... | 11,000 00 | 11,440 00 | 11,000 00 | |
| “ Duluth, Minn., 4½s, 1921..... | 10,000 00 | 10,600 00 | 9,600 00 | |
| “ Findlay, O., 6s, 1895..... | 10,000 00 | 10,500 00 | 10,000 00 | |
| “ Fremont, Neb., 5s, 1909..... | 5,000 00 | 5,550 00 | 5,000 00 | |
| “ Kansas City, Kan., 6s, 1894-6..... | 10,000 00 | 10,500 00 | 10,000 00 | |
| “ Logansport, Ind., 5s, 1906..... | 10,000 00 | 10,960 00 | 10,000 00 | |
| “ Manistee, Mich., 5s, 1896-7..... | 10,000 00 | 10,400 00 | 10,000 00 | |
| “ Madison, Wis., 6s, 1896..... | 8,500 00 | 9,095 00 | 8,500 00 | |
| “ Muncie, Ind., 6s, 1901..... | 5,000 00 | 5,700 00 | 5,000 00 | |
| “ Muskegon, Mich., 5s, 1906..... | 6,000 00 | 6,540 00 | 6,000 00 | |
| “ Richmond, Ind., 6s, 1897-1908..... | 6,000 00 | 6,960 00 | 6,000 00 | |
| “ Springfield, Mo., 4½s, Opt., 1901..... | 10,000 00 | 10,300 00 | 10,000 00 | |
| “ Superior, Wis., 6s, 1898..... | 5,000 00 | 5,250 00 | 4,900 00 | |
| “ Superior, Wis., 6s, 1910..... | 5,000 00 | 5,600 00 | 5,000 00 | |
| Total public funds owned | 186,000 00 | | | \$185,500 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, 1911..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Phillips & Rangeley 5s, 1910..... | 11,000 00 | 11,110 00 | 11,000 00 | |
| Portland & Ogdensburg 5s, 1908..... | 15,000 00 | 15,750 00 | 15,000 00 | |
| Rockland, Thomaston & Camden St. Rwy 5s, 1922..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Sandy River R. R. 5s, 1915..... | 19,000 00 | 19,500 00 | 19,000 00 | |
| Somerset 5s, 1917..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Total railroad bonds of Maine | 66,000 00 | | | 66,000 00 |
| Black Rocks and Salisbury Beach 5s, 1911..... | 3,000 00 | 2,910 00 | 2,925 00 | |
| Brooklyn St. Cleveland, 6s, 1903..... | 10,000 00 | 10,900 00 | 10,000 00 | |
| Buffalo Street 5s, 1931..... | 5,000 00 | 4,900 00 | 4,950 00 | |
| Cleveland City Cable 5s, 1909..... | 5,000 00 | 4,850 00 | 4,850 00 | |
| Des Moines Street 6s, 1919..... | 5,000 00 | 5,350 00 | 5,000 00 | |
| Globe Street Railway 5s, 1912..... | 10,000 00 | 10,000 00 | 9,950 00 | |
| Grand Rapids Street 6s, 1912..... | 5,000 00 | 5,350 00 | 5,000 00 | |
| Jamaica & Brooklyn Road Co. 5s, 1930..... | 15,000 00 | 14,550 00 | 14,850 00 | |
| Kansas City Cable 5s, 1897..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Kansas City Cable 6s, 1897..... | 5,000 00 | 5,200 00 | 5,000 00 | |
| Kansas City Belt 6s, 1916..... | 10,000 00 | 10,700 00 | 10,000 00 | |
| Leavenworth, Topeka & Southwestern 4s, 1912..... | 2,500 00 | 2,000 00 | 2,112 50 | |
| Lexington Street Railway, Ky., 6s, 1903..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Muskegon Street Railway 6s, 1911..... | 5,000 00 | 5,100 00 | 5,000 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> | <i>Total.</i> |
|--|------------------|------------------------------------|--------------------------|---------------|
| North Chicago Street 5s, 1906..... | \$10,000 00 | \$10,000 00 | \$10,000 00 | |
| Omaha Street Railway 5s, 1914..... | 10,000 00 | 10,000 00 | 9,825 00 | |
| St. Paul Street Railway 5s, 1937..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Syracuse Street Railway 5s, 1920..... | 10,000 00 | 9,500 00 | 10,000 00 | |
| Toledo Street Railway 5s, 1909..... | 5,000 00 | 5,000 00 | 4,925 00 | |
| Trenton Passenger Railway 6s, 1931..... | 10,000 00 | 11,200 00 | 10,000 00 | |
| Total railroad bonds out of Maine..... | 150,500 00 | | | \$149,387 50 |
| <i>Corporation Bonds Owned.</i> | | | | |
| Auburn Aqueduct Company 5s, 1904..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Bar Harbor Water Company 5s, 1909..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Bethel Water Company 5s, 1910..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Biddeford & Saco Water Company 5s, 1904.. | 10,000 00 | 10,000 00 | 10,000 00 | |
| Calais Water Company 5s, 1906..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Continental Mills 6s, 1893..... | 35,000 00 | 35,000 00 | 35,000 00 | |
| First Universalist Parish, Auburn, 6s, 1893.. | 500 00 | 500 00 | 500 00 | |
| Lewiston & Auburn Electric Light Company 6s, 1899..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Municipal Security Company 5½s, 1896..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Northern Banking Company 5s, 1894..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Richmond Water Company 5s, 1906..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Total corporation bonds of Maine..... | 95,500 00 | | | 95,500 00 |
| <i>Corporation Bonds Out of Maine.</i> | | | | |
| Eau Claire Water Works Co., Wis., 6s, 1915. | 10,000 00 | 10,000 00 | 10,000 00 | 10,000 00 |
| <i>Railroad Stock Owned.</i> | | | | |
| Portland & Ogdensburg, 156 shares..... | 15,600 00 | 7,020 00 | 7,020 00 | 7,020 60 |
| <i>Corporation Stock Owned.</i> | | | | |
| Auburn Aqueduct Company..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| Little Androscoggin Water Power Co..... | 1,700 00 | 1,700 00 | 1,700 00 | 3,700 00 |
| <i>National Bank Stock Owned.</i> | | | | |
| Biddeford National Bank, Biddeford..... | 2,500 00 | 3,250 00 | 2,500 00 | |
| Canal National Bank, Portland..... | 4,300 00 | 5,590 00 | 4,300 00 | |
| First National Bank, Auburn..... | 53,400 00 | 69,420 00 | 53,400 00 | |
| First National Bank, Bath..... | 2,000 00 | 2,700 00 | 2,000 00 | |
| First National Bank, Lewiston..... | 11,500 00 | 17,825 00 | 11,500 00 | |
| First National Bank, Portland..... | 13,000 00 | 13,130 00 | 13,000 00 | |
| Manufacturers' National Bank, Lewiston.. | 11,500 00 | 13,800 00 | 11,500 00 | |
| National Traders' Bank, Portland..... | 7,400 00 | 8,880 00 | 7,400 00 | |
| National Shoe & Leather Bank, Auburn.... | 4,000 00 | 4,000 00 | 4,060 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 | 5,200 00 | 5,000 00 | |
| Richmond National Bank, Richmond..... | 3,900 00 | 4,485 00 | 3,900 00 | |
| Total National Bank stock of Maine..... | 122,500 00 | | | 122,500 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, Auburn..... | 2,000 00 | 2,600 00 | | |
| Auburn Foundry Company, Auburn..... | 1,000 00 | 1,600 00 | | |
| Auburn Young Men's Christian Association..... | 272 00 | 272 00 | | |
| Dingley-Poss Shoe Company, Auburn..... | 15,000 00 | 15,000 00 | | |
| First Universalist Parish, Auburn..... | 1,700 00 | 1,700 00 | | |
| Oak Hill Cemetery Company, Auburn..... | 900 00 | 900 00 | | |
| Spring Street Baptist Society, Auburn..... | 5,861 35 | 5,861 35 | | |
| Tobie & Clark Manufacturing Company, Auburn.... | 400 00 | 400 00 | | |
| Whitman Agricultural Works, Auburn..... | 5,000 00 | 5,000 00 | | 32,133 35 |
| <i>Loans on Corporation Bonds.</i> | | | | |
| Clyde Banking Company, Clyde, Kan..... | 200 00 | 200 00 | | |
| Denver Water Works Company, Denver, Col..... | 6,000 00 | 6,000 00 | | |
| Omaha Water Company, Omaha, Neb..... | 4,825 50 | 4,825 50 | | |
| Renfrew Manufacturing Co., North Adams, Mass.... | 10,000 00 | 10,000 00 | | 21,025 50 |

AUBURN SAVINGS BANK—CONCLUDED.

RESOURCES.

| <i>Loans on Corporation Stock.</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|------------------------------------|--------------------------|---------------|
| Auburn Aqueduct Company, Auburn | \$26,800 00 | \$26,800 00 | |
| Auburn Drug and Chemical Company | 750 00 | 750 00 | |
| Auburn Foundry Company, Auburn..... | 400 00 | 400 00 | |
| Auburn Stove Foundry Company, Auburn..... | 950 00 | 950 00 | |
| Camden & Rockland Water Company, Rockland..... | 5,000 00 | 5,000 00 | |
| Continental Mills, Lewiston..... | 300 00 | 300 00 | |
| Cowan Woolen Company, Lewiston..... | 6,500 00 | 6,500 00 | |
| Hardy Machine Company, Saco..... | 800 00 | 800 00 | |
| Lewiston & Auburn Electric Light Company..... | 11,650 00 | 11,650 00 | |
| Lewiston Mills, Lewiston | 10,900 00 | 10,900 00 | |
| Little Androskoggin Water Power Company | 11,799 65 | 11,799 65 | |
| Riverside Cemetery Company, Auburn | 1,337 00 | 1,337 00 | |
| Whitman Agricultural Works, Auburn..... | 1,456 00 | 1,450 00 | \$78,636 65 |
| <i>Loans on National Bank Stock.</i> | | | |
| First National Bank, Auburn..... | 1,300 00 | 1,300 00 | |
| First National Bank, Columbus, Neb | 6,500 00 | 6,500 00 | |
| First National Bank, Denison, Tex | 1,000 00 | 1,000 00 | |
| First National Bank, Dighton, Kan..... | 900 00 | 900 00 | |
| First National Bank, Lewiston..... | 2,450 00 | 2,450 00 | |
| National Shoe and Leather Bank, Auburn..... | 3,050 00 | 3,050 00 | 15,200 00 |
| <i>Loans on Other Bank Stock.</i> | | | |
| American Banking & Trust Company..... | 5,000 00 | 5,000 00 | |
| Auburn Trust Company | 1,000 00 | 1,000 00 | |
| Cawker City State Bank, Kansas..... | 500 00 | 500 00 | |
| Cuba State Bank, Kansas..... | 2,500 00 | 2,500 00 | |
| Investment Trust Company of America..... | 500 00 | 500 00 | |
| Maricopa Loan and Trust Company, Phoenix, Ariz.. | 700 00 | 700 00 | |
| Western Investment Company, Kansas..... | 1,000 00 | 1,000 00 | |
| United States Savings Bank, Topeka, Kan..... | 1,000 00 | 1,000 00 | 12,200 00 |
| Loan on county of Androskoggin, Me., bonds | 2,000 00 | 2,000 00 | |
| Loans on Auburn Savings Bank books..... | 440 00 | 440 00 | |
| Loan on Freeman Manufacturing Company, note.... | 5,000 00 | 5,000 00 | |
| Loan on Leeds & Farmington Railroad bonds..... | 2,000 00 | 2,000 00 | |
| Loan on Rockport Railroad stock..... | 5,000 00 | 5,000 00 | |
| Loans on other collaterals..... | 6,547 89 | 6,547 89 | |
| Loans on mortgages of real estate..... | 312,875 40 | 312,875 40 | 333,863 29 |
| Real estate foreclosure..... | 20,027 79 | 20,027 79 | |
| Furniture and fixtures..... | 2,400 00 | 2,400 00 | |
| Premium account | | 52,812 40 | |
| Expense account | | 138 24 | 75,378 43 |
| Cash on deposit..... | 5,066 49 | 5,066 49 | |
| Cash on hand..... | 3,316 69 | 3,316 69 | 8,383 18 |
| Unpaid accrued interest..... | 12,217 04 | | 1,218,427 90 |
| | 1,226,736 80 | | |
| Due depositors, earned dividend and accrued State tax | 1,187,402 80 | | |
| Surplus above all liabilities..... | \$39,334 00 | | |

Annual expenses, \$2,000.

AUGUSTA SAVINGS BANK—AUGUSTA.

NOVEMBER 18, 1892.

WILLIAM S. BADGER, PRESIDENT.

EDWIN C. DUDLEY, TREASURER.

LIABILITIES.

| | |
|-----------------------|----------------------|
| Deposits | \$5,619,601 76 |
| Reserve fund..... | 275,000 00 |
| Profits | 61,288 11 |
| Suspense account..... | 211 99 |
| | <hr/> \$5,956,099 86 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|------------------|------------------------------------|--------------------------|---------------|
| District of Columbia 3-65s, 1921..... | \$1,000 00 | \$1,130 00 | \$1,000 00 | |
| District of Columbia 5s, 1899..... | 30,000 00 | 31,500 00 | 30,000 00 | |
| Total District of Columbia bonds owned.. | \$31,000 00 | | | \$31,000 00 |
| City of Bangor 6s, R. R., 1894..... | 16,000 00 | 16,640 00 | 16,000 00 | |
| City of Belfast 6s, R. R., 1898..... | 10,000 00 | 11,000 00 | 10,000 00 | |
| Town of Dexter 6s, R. R., 1897..... | 5,000 00 | 5,400 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 | 39,140 00 | 38,000 00 | |
| " Ashland, O., 6s, Defic., 1893-5..... | 18,000 00 | 18,540 00 | 18,000 00 | |
| " Bay, Mich., 5s, Bridge, 1903..... | 15,000 00 | 15,600 00 | 15,000 00 | |
| " Belmont, O., 5s, Fund, 1901..... | 12,000 00 | 12,480 00 | 12,000 00 | |
| " Belmont, O., 5s, Bridge, 1903-5..... | 50,000 00 | 52,500 00 | 50,000 00 | |
| " Boone, Iowa, 5s, Fund, Opt., 1906 | 15,000 00 | 15,750 00 | 15,000 00 | |
| " Butler, O., 5s, Bridge, 1894..... | 15,000 00 | 15,150 00 | 15,000 00 | |
| " Carroll, Ind., 6s, G. R., 1893-4..... | 1,500 00 | 1,530 00 | 1,500 00 | |
| " Carroll, O., 6s, C. H. & Jail, 1893-6, | 13,000 00 | 13,520 00 | 13,000 00 | |
| " Cass, Ind., 6s, Fund, 1893-6..... | 40,000 00 | 41,600 00 | 40,000 00 | |
| " Cass, Mo., 5s, Fund, 1909..... | 20,000 00 | 21,200 00 | 20,000 00 | |
| " Chippewa, Wis., 5s, Fund, 1893-1900 | 85,000 00 | 86,700 00 | 85,000 00 | |
| " Clermont, O., Jail, 6s, 1893-1901... | 18,000 00 | 19,260 00 | 18,000 00 | |
| " Dallas, Ia., 6s, Fund, Opt., 1896... | 20,000 00 | 21,000 00 | 20,000 00 | |
| " Darke, O., 6s, Road Imp., 1893-5... | 7,500 00 | 7,725 00 | 7,500 00 | |
| " Delaware, Ind., 5s, C. H., 1895-1903, | 20,000 00 | 20,600 00 | 20,000 00 | |
| " Erie, O., 5s, Refund, 1893-1900..... | 48,000 00 | 48,960 00 | 48,000 00 | |
| " Fayette, O., 6s, 1898-1908..... | 20,600 00 | 22,600 00 | 20,000 00 | |
| " Franklin, O., 6s, Jail, 1893..... | 25,000 00 | 25,000 00 | 25,000 00 | |
| " Franklin, O., 6s, Bridge, 1893-8..... | 43,000 00 | 45,150 00 | 43,000 00 | |
| " Gage, Neb., 5s, C. H., 1909..... | 30,000 00 | 31,800 00 | 30,000 00 | |
| " Grant, Ind., 5s, C. H., 1901..... | 20,000 00 | 20,800 00 | 20,000 00 | |
| " Greene, Ind., 6s, C. H., 1895..... | 25,000 00 | 26,000 00 | 25,000 00 | |
| " Hamilton, Ind., 7s, C. H., 1893-8..... | 20,000 00 | 21,600 00 | 20,000 00 | |
| " Hancock, O., 6s, Ditch, 1892-5..... | 20,000 00 | 20,400 00 | 20,000 00 | |
| " Hancock, O., 6s, Bridge, 1893-5..... | 21,000 00 | 21,630 00 | 21,000 00 | |
| " Harrison, O., 6s, Road, 1893-4..... | 15,000 00 | 15,300 00 | 15,000 00 | |
| " Henry, O., 5s, Road Imp., Opt., | | | | |
| 1900-1..... | 45,000 00 | 46,800 00 | 45,000 00 | |
| " Henry, O., 6s, Ditch, 1893-5..... | 6,000 00 | 6,180 00 | 6,000 00 | |
| " Highland, O., 6s, Fund, 1893-1900.. | 22,000 00 | 23,320 00 | 22,000 00 | |
| " Holmes, O., 6s, Bridge, 1894-5..... | 10,000 00 | 10,400 00 | 10,000 00 | |
| " Jefferson, O., 5s, R'd, Opt., 1892-10, | 66,000 00 | 69,300 00 | 66,000 00 | |
| " Kosciusko, Ind., 5s, C. H., Opt., 1901, | 30,000 00 | 31,200 00 | 30,000 00 | |
| " Lawrence, O., 5s, T'npike, 1896-1965 | 95,000 00 | 98,800 00 | 95,000 00 | |
| " Licking, O., 6s, Bridge, 1893-6..... | 20,000 00 | 20,800 00 | 20,000 00 | |
| " Licking, O., 6s, Defic., 1895-7..... | 18,000 00 | 18,900 00 | 18,000 00 | |
| " Logan, O., 6s, Ditch, 1893-5..... | 9,600 00 | 9,888 00 | 9,600 00 | |
| " Logan, O., 6s, Pike, 1893-5..... | 9,000 00 | 9,270 00 | 9,000 00 | |
| " Lorain, O., 6s, Jail, 1894-5..... | 20,000 00 | 20,800 00 | 20,000 00 | |
| " Lucas, O., 5s, Fund, 1893-4..... | 18,000 00 | 18,180 00 | 18,000 00 | |
| " Lucas, O., 5s, Infirmary, 1893-5..... | 9,000 00 | 9,090 00 | 9,000 00 | |
| " Lucas, O., 5s, Road Imp., 1893-1900 | 15,000 00 | 15,300 00 | 15,000 00 | |
| " Macoupin, Ill., 6s, Fund, 1898-9..... | 15,000 00 | 16,200 00 | 15,000 00 | |

AUGUSTA SAVINGS BANK—CONTINUED.

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|------------------|--|----------------------------------|---------------|
| County of Madison, O., 6s, C. H. & J. 1895-1906. | \$47,000 00 | \$52,170 00 | \$47,000 00 | |
| " Mahoning, O., 5s, Bridge, 1893-9. | 25,000 00 | 25,500 00 | 25,000 00 | |
| " Marion, Ind., 6s, C. H., 1898..... | 10,000 00 | 10,800 00 | 10,000 00 | |
| " Marion, O., 6s, C. H., 1895-6..... | 15,000 00 | 15,750 00 | 15,000 00 | |
| " Marion, O., 6s, Ditch, 1893-4..... | 16,000 00 | 16,320 00 | 16,000 00 | |
| " Marshall, Ia., 5s, Fund, Opt., 1896 | 11,000 00 | 11,220 00 | 11,000 00 | |
| " Mercer, O., 6s, Road Imp., 1893-1902. | 77,000 00 | 82,390 00 | 77,000 00 | |
| " Miami, O., 6s, C. H., 1893-1902..... | 22,000 00 | 23,540 00 | 22,000 00 | |
| " Morgan, Ind., 5s, Jail, 1892-8..... | 40,000 00 | 40,400 00 | 40,000 00 | |
| " Otter Tail, Minn., 6s, Jail, 1905..... | 20,000 00 | 23,000 00 | 20,000 00 | |
| " Outagamie, Wis., 5s, Asy., 1807-8. | 10,000 00 | 10,600 00 | 10,000 00 | |
| " Paulding, O., 5s, C. H., 1895-1902.... | 25,000 00 | 25,750 00 | 25,000 00 | |
| " Pickaway, O., 6s, Bridge, 1893..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| " Pickaway, O., 6s, Defic., 1893-9..... | 27,000 00 | 28,350 00 | 27,000 00 | |
| " Pickaway, O., 6s, C. H., 1902-7..... | 50,000 00 | 57,000 00 | 50,000 00 | |
| " Polk, Minn., 5s, Fund, 1919..... | 20,000 00 | 21,600 00 | 20,000 00 | |
| " Pottawattamie, Ia., 5s, Jail, 1893, | 3,000 00 | 3,000 00 | 3,000 00 | |
| " Pottawattamie, Ia., 4½s, C. H., | | | | |
| 1894-5..... | 50,000 00 | 50,000 00 | 50,000 00 | |
| " Preble, O., 6s, Bridge, 1893-4..... | 20,000 00 | 20,400 00 | 20,000 00 | |
| " Putnam, O., 6s, Bridge, 1896-8..... | 4,000 00 | 4,280 00 | 4,000 00 | |
| " Putnam, O., 5s, Ditch, 1906-11..... | 9,500 00 | 10,070 00 | 9,500 00 | |
| " Racine, Wis., 5s, 1895-1901..... | 25,000 00 | 25,750 00 | 25,000 00 | |
| " Reno, Kas., 5½s, Fund, 1914..... | 50,000 00 | 57,000 00 | 50,000 00 | |
| " Saginaw, Mich., 4s, Cur. Exp., 1893, | 12,000 00 | 12,000 00 | 12,000 00 | |
| " Sedgwick, Kas., 5½s, Refund, 1910, | 25,000 00 | 28,750 00 | 25,000 00 | |
| " Shawnee, Kas., 5½s, Fund, 1907..... | 50,000 00 | 55,500 00 | 50,000 00 | |
| " Summit, O., 6s, Ditch, 1893-7..... | 37,500 00 | 39,000 00 | 37,500 00 | |
| " Sumner, Kas., 5½s, Refund, 1920.... | 36,000 00 | 41,760 00 | 36,000 00 | |
| " Tascaraswas, O., 6s, C. H., 1893-4.... | 20,000 00 | 20,400 00 | 20,000 00 | |
| " Van Wert, O., 5s, Ditch, 1893-6..... | 14,000 00 | 14,140 00 | 14,000 00 | |
| " Vernon, Wis., 5s, I. A. 1899-1900.... | 9,000 00 | 9,270 00 | 9,000 00 | |
| " Vigo, Ind., 5s, C. H., 1897-1906..... | 40,000 00 | 41,600 00 | 40,000 00 | |
| " Warren, O., 6s, Ditch, 1893..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| " Warren, O., 5s, Defic., 1893-6..... | 34,000 00 | 34,340 00 | 34,000 00 | |
| " Washington, Wis., 5s, C. H., 1895-6, | 12,000 00 | 12,240 00 | 12,000 00 | |
| " Webster, Ia., 5s, Fund, Opt., 1906, | 25,000 00 | 26,250 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 | 20,400 00 | 20,000 00 | |
| City of | | | | |
| " Akron, O., 5s, Fire Con., 1893..... | 4,000 00 | 4,000 00 | 4,000 00 | |
| " Akron, O., 6s, School, 1893-5..... | 30,000 00 | 31,200 00 | 30,000 00 | |
| " Akron, O., 5s, Street Imp., 1893-6, | 15,000 00 | 15,300 00 | 15,000 00 | |
| " Akron, O., 6s., Street Imp., 1893-6, | 4,000 00 | 4,160 00 | 4,000 00 | |
| " Ashland, Wis., 5s, Fund, 1909..... | 30,000 00 | 33,300 00 | 30,000 00 | |
| " Bay City, Mich., 8s, W. W., 1900-3, | 5,000 00 | 6,500 00 | 5,000 00 | |
| " Canton, O., 5½s, W. W., 1893-5..... | 18,000 00 | 18,540 00 | 18,000 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 | 26,540 00 | 14,000 00 | |
| " Cincinnati, O., 7s, Float Debt, 1904, | 25,000 00 | 31,750 00 | 25,000 00 | |
| " Cincinnati, O., 6s, Sew., 1894-1904, | 19,000 00 | 121,080 00 | 119,000 00 | |
| " Cleveland, O., 5s, Via. & Bridge, | | | | |
| 1907..... | 25,000 00 | 27,500 00 | 25,000 00 | |
| " Cleveland, O., 6s, Via & Bridge, | | | | |
| 1896..... | 28,000 00 | 29,960 00 | 28,000 00 | |
| " Clinton, Ia., 5s, Fund, 1906..... | 5,000 00 | 5,450 00 | 5,000 00 | |
| " Clinton, Ia., 5s, City Imp., 1910.... | 5,500 00 | 6,105 00 | 5,500 00 | |
| " Detroit, Mich., 7s, Water, 1904..... | 1,000 00 | 1,270 00 | 1,000 00 | |
| " Duluth, Minn., 5s, 1907..... | 15,000 00 | 16,500 00 | 15,000 00 | |
| " Duluth, Minn., 5s, School, 1905.... | 15,000 00 | 16,350 00 | 15,000 00 | |
| " Duluth, Minn., 4½s, 1921..... | 20,000 00 | 21,200 00 | 20,000 00 | |
| " Eau Claire, Wis., 6s, Bridge, 1905, | 25,000 00 | 29,750 00 | 25,000 00 | |
| " Eau Claire, Wis., 4½s, Fund, 1909., | 25,000 00 | 26,250 00 | 25,000 00 | |
| " Elkhart, Ind., 5s, Fund, 1894-1903, | 30,000 00 | 31,500 00 | 30,000 00 | |
| " Erie, Pa., 7s, Consol Bond Ind., | | | | |
| 1894..... | 50,000 00 | 52,500 00 | 50,000 00 | |
| " Evansville, Ind., 5s, Fund, 1912.... | 50,000 00 | 50,000 00 | 50,000 00 | |
| " Evansville, Ind., 4½s, Fund, 1912, | 10,000 00 | 9,700 00 | 10,000 00 | |
| " Fort Wayne, Ind., 6s, Fund, 1899, | 10,000 00 | 11,100 00 | 10,000 00 | |
| " Fremont, O., 5s, Water, 1893-1903, | 21,000 00 | 22,050 00 | 21,000 00 | |
| " Grand Rapids, Mich., 8s, 1893.... | 20,000 00 | 20,000 00 | 20,000 00 | |
| " Indianapolis, Ind., 7½-10s, 1893-6, | 90,000 00 | 96,300 00 | 90,000 00 | |
| " Ithpeming, Mich., 5s, Sew. 1911-14, | 40,000 00 | 44,800 00 | 40,000 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> | <i>Total.</i> |
|---|------------------|------------------------------------|--------------------------|---------------|
| City of Jackson, Mich., 5s, Water Sup. & Exten., 1908-11..... | \$70,000 00 | \$77,700 00 | \$70,000 00 | |
| “ Kansas City, Kan., 7s, 1893-8..... | 30,500 00 | 33,245 00 | 30,500 00 | |
| “ La Crosse, Wis., 5s, Bridge, 1909..... | 25,000 00 | 27,750 00 | 25,000 00 | |
| “ Lexington, Ky., 5s, Fund, 1918..... | 50,000 00 | 57,000 00 | 50,000 00 | |
| “ Lexington, Ky., 4½s, Fund, 1932..... | 50,000 00 | 53,500 00 | 50,000 00 | |
| “ Lincoln, Neb., 6s, Paving, 1894..... | 25,000 00 | 26,000 00 | 25,000 00 | |
| “ Logansport, Ind., 5s, Water, Opt., 1896..... | 50,000 00 | 51,500 00 | 50,000 00 | |
| “ Louisville, Ky., 6s, Ml., 1896-8..... | 2,000 00 | 2,160 00 | 2,000 00 | |
| “ Louisville, Ky., 7s, City Hall, 1903..... | 16,000 00 | 20,000 00 | 16,000 00 | |
| “ Louisville, Ky., 7s, Sewer Imp., 1901..... | 10,000 00 | 12,100 00 | 10,000 00 | |
| “ Louisville, Ky., 6s, Jail, 1898..... | 4,000 00 | 4,400 00 | 4,000 00 | |
| “ Louisville, Ky., 7s, Reconstruct, 1903..... | 3,000 00 | 3,600 00 | 3,000 00 | |
| “ Massillon, O., 6s, Refund, 1902-11..... | 45,000 00 | 54,000 00 | 45,000 00 | |
| “ Menominee, Mich., 6s, 1895-1908..... | 9,000 00 | 10,350 00 | 9,000 00 | |
| “ Menominee, Mich., 6s, 1894-1911..... | 35,000 00 | 40,600 00 | 35,000 00 | |
| “ Minneapolis, Minn., 8s, Bridge, 1892..... | 20,000 00 | 20,000 00 | 20,000 00 | |
| “ Minneapolis, Minn., 8s, Water, 1899..... | 8,000 00 | 9,840 00 | 8,000 00 | |
| “ Minneapolis, Minn., 7s, Water, 1902..... | 4,000 00 | 4,920 00 | 4,000 00 | |
| “ Newark, O., 5s, 1892-1904..... | 12,000 00 | 12,600 00 | 12,000 00 | |
| “ Newark, O., 5s, Refund, 1897-1932..... | 34,000 00 | 34,000 00 | 34,000 00 | |
| “ Newark, O., 6s, Street Imp., 1893-4..... | 20,000 00 | 20,600 00 | 20,000 00 | |
| “ Newark, O., 5s, Street Imp., 1894-1902..... | 33,000 00 | 34,650 00 | 33,000 00 | |
| “ Racine, Wis., 5s, Refund, 1912..... | 98,000 00 | 109,760 00 | 98,000 00 | |
| “ Saginaw, Mich., 8s, Water, 1893-4..... | 4,000 00 | 4,240 00 | 4,000 00 | |
| “ Saginaw, Mich., 5½s, Water, 1895-7..... | 20,000 00 | 21,000 00 | 20,000 00 | |
| “ South Omaha, Neb., 6s, Fund, 1898..... | 8,000 00 | 8,800 00 | 8,000 00 | |
| “ Springfield, Mo., 4½s, Sewer, 1901..... | 48,000 00 | 49,440 00 | 48,000 00 | |
| “ Springfield, Mo., 6s, School, 1894..... | 10,000 00 | 10,400 00 | 10,000 00 | |
| “ Springfield, O., 6s, Sewer, 1893-4..... | 9,000 00 | 9,270 00 | 9,000 00 | |
| “ Steubenville, O., 5s, C. H. & M. H., 1893-4..... | 10,000 00 | 10,100 00 | 10,000 00 | |
| “ Stillwater, Minn., 5s, Perm. Imp., 1917..... | 40,000 00 | 45,600 00 | 40,000 00 | |
| “ St. Paul, Minn., 8s, School, 1894..... | 30,000 00 | 32,100 00 | 30,000 00 | |
| “ St. Paul, Minn., 7s, Fund, 1895..... | 20,000 00 | 21,600 00 | 20,000 00 | |
| “ Tiffin, O., 6s, Imp., &c., 1892-8..... | 15,000 00 | 15,900 00 | 15,000 00 | |
| “ Toledo, O., 8s, Water Works, 1893-4..... | 30,000 00 | 31,800 00 | 30,000 00 | |
| “ West Bay City, Mich., 4s, 1918..... | 19,000 00 | 9,800 00 | 10,000 00 | |
| “ West Bay City, Mich., 7s, Water, 1894..... | 20,000 00 | 21,000 00 | 20,000 00 | |
| Total public funds out of New England..... | 3,734,600 00 | | | 3,743,600 00 |
| <i>Railroad Bonds Owned.</i> | | | | |
| Maine Central 7s, Consol., 1912..... | 325,600 00 | 449,328 00 | 325,600 00 | |
| Maine Central 4½s, Fund., 1912..... | 34,000 00 | 36,040 00 | 34,000 00 | |
| Maine Central 7s, 1898..... | 700 00 | 805 00 | 700 00 | |
| Portland & Kennebec 6s, 1895..... | 147,600 00 | 153,504 00 | 147,600 00 | |
| Total railroad bonds of Maine..... | 507,900 00 | | | 507,900 00 |
| Cedar Rapids & Missouri River, 7s, 1st Mortgage, 1894..... | 13,000 00 | 13,520 00 | 13,000 00 | |
| Chicago, Milwaukee & St. Paul, (Chicago & Missouri River Div.) 5s, 1st Mort., 1926..... | 100,000 00 | 101,000 00 | 100,000 00 | |
| Chicago, Milwaukee & St. Paul, (Dubuque Div.) 6s, 1st Mort., 1920..... | 105,000 00 | 122,850 00 | 105,000 00 | |
| Chicago, Milwaukee & St. Paul, (Chicago & Lake Superior Div.) 5s, 1st Mort., 1921..... | 25,000 00 | 27,000 00 | 25,000 00 | |
| Chicago, Milwaukee & St. Paul, (So. Minn. Div.) 6s, 1st Mort., 1910..... | 50,000 00 | 57,500 00 | 50,000 00 | |
| Chicago & West Michigan 5s, 1st Mort., 1921..... | 100,000 00 | 98,000 00 | 100,000 00 | |
| Cincinnati & Springfield 7s, 1st Mortg, 1901..... | 31,000 00 | 34,720 00 | 31,000 00 | |
| Fremont, Elkhorn & Missouri Valley, 6s, Consol., 1st Mort., 1933, stamped..... | 91,000 00 | 111,930 00 | 91,000 00 | |
| Michigan Central 6s, 1s Mort., (Grand River Valley) 1909..... | 50,000 00 | 57,500 00 | 50,000 00 | |
| North Hudson County 5s, 1st Mort., 1928..... | 50,000 00 | 51,000 00 | 50,000 00 | |
| State Line & Sullivan 6s, 1st Mort., Opt. 1899..... | 50,000 00 | 52,500 00 | 50,000 00 | |
| Toledo Belt 5s, 1st Mort., 1894-1903..... | 38,000 00 | 38,000 00 | 38,000 00 | |
| Wheeling & Lake Erie 3s, 1st Mort., 1926..... | 100,000 00 | 107,000 00 | 100,000 00 | |
| Total railroad bonds out of New England..... | 803,000 00 | | | 803,000 00 |

AUGUSTA 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> | <i>Total.</i> |
|--|------------------|------------------------------------|--------------------------|---------------|
| First National Bank, Augusta | \$62,000 00 | \$80,600 00 | \$62,000 00 | |
| National 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, Me..... | | 3,700 00 | 3,700 00 | |
| " Bath, Me..... | | 6,500 00 | 6,500 00 | |
| " Cleveland, O..... | | 1,000 00 | 1,000 00 | |
| " Leavenworth, Kan..... | | 6,000 00 | 6,000 00 | |
| " Newport, Ky..... | | 16,060 67 | 16,060 67 | |
| " Salina, Kan..... | | 1,000 00 | 1,000 00 | 34,260 67 |
| <i>Loans on Railroad Bonds.</i> | | | | |
| Canada Southern..... | | 4,000 00 | 4,000 00 | |
| Iowa Falls & Sioux City..... | | 7,000 00 | 7,000 00 | |
| Maine Central..... | | 66,368 00 | 66,368 00 | |
| Portland & Kennebec..... | | 21,000 00 | 21,000 00 | |
| Union Pacific..... | | 1,000 00 | 1,000 00 | 99,368 00 |
| <i>Loans on Corporation Bonds.</i> | | | | |
| Cushnoc Fibre Company, Augusta..... | | 24,500 00 | 24,500 00 | |
| Watertown Water Supply, Mass..... | | 3,000 00 | 3,000 00 | 27,500 00 |
| <i>Loans on Corporation Stock.</i> | | | | |
| Augusta Lumber Company..... | | 4,000 00 | 4,000 00 | |
| Bodwell Granite Company..... | | 8,000 00 | 8,000 00 | |
| Edwards Manufacturing Company..... | | 48,500 00 | 48,500 00 | |
| Haynes & DeWitt Ice Company..... | | 4,500 00 | 4,500 00 | |
| Lockwood Company..... | | 20,000 00 | 20,000 00 | 85,000 00 |
| <i>Loans on Railroad Stock.</i> | | | | |
| Atchison, Topeka & Santa Fe..... | | 10,900 00 | 10,900 00 | |
| Boston & Maine..... | | 40,000 00 | 40,000 00 | |
| Maine Central..... | | 10,000 00 | 10,000 00 | 60,900 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..... | | 8,550 00 | 8,550 00 | |
| Ticonic National Bank, Waterville..... | | 2,000 00 | 2,000 00 | 42,650 00 |
| <i>Loans to Corporations.</i> | | | | |
| Augusta Lumber Company, Augusta..... | | 15,000 00 | 15,000 00 | |
| Cony Female Academy, Augusta..... | | 1,000 00 | 1,000 00 | |
| Richards Paper Company, Gardiner..... | | 10,000 00 | 10,000 00 | |
| South Parish Congregational Society..... | | 1,500 00 | 1,500 00 | 27,500 00 |
| <i>Loans to Municipalities.</i> | | | | |
| City of Augusta..... | | 31,000 00 | 31,000 00 | |
| Village School District, Augusta..... | | 6,900 00 | 6,900 00 | |
| Williams School District, Augusta..... | | 8,000 00 | 8,000 00 | 45,900 00 |
| Loans on Augusta Savings Bank books..... | | 19,468 50 | 19,468 50 | |
| Loans on mortgages of real estate..... | | 145,266 35 | 145,266 35 | 164,734 85 |
| Real estate, bank building..... | | 25,000 00 | 30,000 00 | |
| Real estate, foreclosure..... | | 1,825 00 | 1,825 00 | |
| Premium account..... | | - | 40,000 00 | |
| Safes and furniture..... | | 5,000 00 | 5,000 00 | 76,825 00 |
| Certificates of deposit..... | | 15,000 00 | 15,000 00 | |
| Cash on deposit..... | | 99,700 33 | 99,700 33 | |
| Cash on hand..... | | 4,261 01 | 4,261 01 | 118,961 34 |
| Unpaid accrued interest..... | | 96,508 93 | | 5,956,099 86 |
| Due depositors, earned dividend and accrued State tax..... | | 6,483,868 79 | | |
| | | 5,705,954 81 | | |
| Surplus above all liabilities..... | | \$777,913 98 | | |
| Annual expenses, \$7,000. | | | | |

BANGOR SAVINGS BANK—BANGOR.

OCTOBER 13, 1892.

J. S. WHEELWRIGHT, PRESIDENT.

S. D. THURSTON, TREASURER.

LIABILITIES.

| | |
|-----------------------|----------------|
| Deposits..... | \$3,289,678 78 |
| Unpaid dividends..... | 742 01 |
| Reserve fund..... | 103,108 99 |
| Profits..... | 62,794 51 |
| | \$3,456,324 29 |

RESOURCES.

| <i>Public Funds Owned.</i> | | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|----------------------------|---|------------------|------------------------------------|--------------------------|---------------|
| City of | Bangor 7s, 1899, R. R..... | \$70,000 00 | \$81,900 00 | \$70,000 00 | |
| " | Bangor 6s, 1894, R. R..... | 9,000 00 | 9,360 00 | 9,000 00 | |
| " | Bangor 6s, 1894, M.L..... | 6,000 00 | 6,240 00 | 6,000 00 | |
| " | Belfast 6s, 1898, R. R..... | 13,000 00 | 14,300 00 | 13,000 00 | |
| | Total public funds of Maine..... | 98,000 00 | | | \$98,000 00 |
| City of | Boston, Mass., 4s, Wat., 1922, Reg.... | 50,000 00 | 53,500 00 | 50,000 00 | 50,000 00 |
| County of | Boone, Ia., 5s, Fdg., Opt..... | 12,000 00 | 12,000 00 | 12,000 00 | |
| " | Dodge, Neb., 6s, 1898..... | 23,000 00 | 24,840 00 | 23,000 00 | |
| " | Ford, Ill., 6s, School, 1895-1904..... | 27,000 00 | 29,430 00 | 27,000 00 | |
| " | Grant, Ind., 5s, Opt..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| " | Grant, Ind., 6s, 1893-4..... | 13,000 00 | 13,650 00 | 13,000 00 | |
| " | Hardin, O., 6s, 1893-4..... | 6,000 00 | 6,120 00 | 6,000 00 | |
| " | Harrison, Ind., 5s, 1895-9..... | 10,000 00 | 10,200 00 | 10,000 00 | |
| " | Huntington, Ind., 6s, 1893-7..... | 30,000 00 | 31,200 00 | 30,000 00 | |
| " | Howard, Ind., 6s, 1894-6..... | 2,500 00 | 2,600 00 | 2,500 00 | |
| " | Marion, Ind., 4½s, 1893..... | 25,000 00 | 25,000 00 | 25,000 00 | |
| " | Marion, Ia., 5s, Opt..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| " | Mason, Ill., 6s, 1894-6..... | 33,000 00 | 34,320 00 | 33,000 00 | |
| " | Mercer, O., 6s, 1893-9..... | 16,000 00 | 16,800 00 | 16,000 00 | |
| " | Paulding, O., 5s, 1893-5..... | 12,000 00 | 12,120 00 | 12,000 00 | |
| " | Platte, Neb., 6s, 1907..... | 10,000 00 | 11,600 00 | 10,000 00 | |
| " | Pottawattamie, Ia., 4½s, 1897..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| " | Vigo, Ind., 5s, 1896-1908..... | 14,000 00 | 14,560 00 | 13,650 00 | |
| " | White, Ill., 6s, 1905..... | 18,000 00 | 20,700 00 | 18,000 00 | |
| " | Wyandotte, Kan., 7s, 1890-3..... | 14,500 00 | 14,560 00 | 14,500 00 | |
| City of | Alliance, O., 6s, 1892-4..... | 8,000 00 | 8,000 00 | 8,000 00 | |
| " | Beatrice, Neb., 6s, 1909..... | 10,000 00 | 12,300 00 | 10,000 00 | |
| " | Bucyrus, O., 6s, 1892-7..... | 6,000 00 | 6,240 00 | 6,000 00 | |
| " | Brainerd, Minn., 6s, 1908..... | 10,000 00 | 12,200 00 | 10,000 00 | |
| " | Chicago, Ill., Warrants..... | 10,992 86 | 10,992 86 | 10,992 86 | |
| " | Clinton, Ia., 6s, 1893-7..... | 9,000 00 | 9,450 00 | 9,000 00 | |
| " | Council Bluffs, Ia., 6s, 1892-1909..... | 44,100 00 | 49,833 00 | 44,100 00 | |
| " | Danville, Ill., 6s, School, 1901..... | 7,500 00 | 8,550 00 | 7,500 00 | |
| " | Delaware, O., 6s, 1892-7..... | 17,000 00 | 17,680 00 | 17,000 00 | |
| " | Des Moines, Ia., 6s, 1893-6, War-rants..... | 7,969 41 | 7,969 41 | 7,969 41 | |
| " | Dubuque, Ia., 7s, 1893-6..... | 1,600 00 | 1,712 00 | 1,600 00 | |
| " | Dubuque, Ia., 6s, 1896-1902..... | 25,000 00 | 27,750 00 | 25,000 00 | |
| " | East Liverpool, O., 6s, 1894..... | 21,500 00 | 22,360 00 | 21,500 00 | |
| " | East Liverpool, O., 5s, 1920..... | 20,000 00 | 22,800 00 | 19,900 00 | |
| " | East Saginaw, Mich., 5s, 1894-8..... | 37,000 00 | 38,110 00 | 36,900 00 | |
| " | Eau Claire, Wis., 6s, 1893-4..... | 11,700 00 | 12,051 00 | 11,700 00 | |
| " | Eau Claire, Wis., 6s, 1903..... | 20,000 00 | 23,200 00 | 20,000 00 | |
| " | Eau Claire, Wis., 4½s, 1909..... | 18,000 00 | 18,900 00 | 18,000 00 | |
| " | Elgin, Ill., School, 5s, 1906..... | 10,000 00 | 10,900 00 | 10,000 00 | |
| " | Emporia, Kan., 7s, 1893-7..... | 3,405 50 | 3,677 94 | 3,405 50 | |
| " | Evansville, Ind., 5s, 1912..... | 1,000 00 | 1,000 00 | 1,000 00 | |
| " | Evansville, Ind., 4s, 1912..... | 22,000 00 | 19,800 00 | 22,000 00 | |
| " | Findlay, O., 6s, 1894-1907..... | 50,000 00 | 56,000 00 | 50,000 00 | |
| " | Greenville, O., 6s, 1896-1901..... | 26,000 00 | 28,860 00 | 26,000 00 | |
| " | Harrisburg, Penn., 5s, Opt..... | 36,500 00 | 36,500 00 | 36,500 00 | |
| " | Hutchinson, Kan., School, 6s, 1909..... | 10,000 00 | 12,300 00 | 10,000 00 | |

BANGOR SAVINGS BANK—CONTINUED.

RESOURCES.

| Public Funds Owned. | | Par Value | Estimated and Market Value. | Charged on Books. | Total. |
|--|---|--------------|-----------------------------|-------------------|--------------|
| City of | Kansas City, Kan., 7s, 1893-8..... | \$12,000 00 | \$13,080 00 | \$12,000 00 | |
| " | Kansas City, Kan., 7s, 1898, Inst.. | 15,000 00 | 16,200 00 | 15,000 00 | |
| " | Kansas City, Kan., 6s, 1893-8..... | 40,500 00 | 42,930 00 | 40,500 00 | |
| " | Kokomo, Ind., 6s, 1893-1900..... | 8,392 56 | 9,063 96 | 8,392 56 | |
| " | Lake View, Ill., 5s, Opt..... | 16,000 00 | 16,000 00 | 16,000 00 | |
| " | Lima, O., 5s, 1910..... | 25,000 00 | 27,750 00 | 25,000 00 | |
| " | Logansport, Ind., 5s, 1896..... | 10,000 00 | 10,300 00 | 10,000 00 | |
| " | Manistee, Mich., 5s, 1895-1905..... | 20,000 00 | 21,200 00 | 20,000 00 | |
| " | Mansfield, O., 5s, 1900-1904..... | 25,000 00 | 26,750 00 | 25,000 00 | |
| " | Marion, Ind., 6s, 1893-1900..... | 3,560 00 | 3,844 80 | 3,560 00 | |
| " | Marion, Ind., 6s, 1892-1900..... | 15,750 00 | 16,852 50 | 15,750 00 | |
| " | Marion, Ind., 6s, 1895-6..... | 3,000 00 | 3,180 00 | 3,000 00 | |
| " | Menominee, Mich., 6s, 1893-7..... | 13,000 00 | 13,650 00 | 13,000 00 | |
| " | Minneapolis, Minn., 4s, 1907..... | 100,000 00 | 98,000 00 | 100,000 00 | |
| " | New Albany, Ind., 5s, 1915..... | 20,000 00 | 22,600 00 | 20,000 00 | |
| " | Newark, O., 5s, 1893-8..... | 21,000 00 | 21,630 00 | 21,000 00 | |
| " | Newark, O., 5s, 1901..... | 10,000 00 | 10,700 00 | 10,000 00 | |
| " | Omaha, Neb., 6s, 1892-6..... | 12,000 00 | 12,480 00 | 12,000 00 | |
| " | Portsmouth, O., 6s, 1896-8..... | 20,000 00 | 21,600 00 | 20,000 00 | |
| " | Port Huron, Mich., 5s, 1899-1904..... | 20,000 00 | 21,400 00 | 18,988 20 | |
| " | Port Huron, Mich., 5s, 1896-1916..... | 16,000 00 | 17,440 00 | 16,000 00 | |
| " | Richmond, Ind., 6s, 1893-1900..... | 8 00 | 864 00 | 800 00 | |
| " | St. Paul, Minn., 4s, 1912..... | 32,000 00 | 31,360 00 | 32,000 00 | |
| " | St. Paul, Minn., 4½s, 1917..... | 30,000 00 | 31,800 00 | 30,000 00 | |
| " | Sioux City, Ia., 6s, 1904-5..... | 21,000 00 | 24,780 00 | 21,000 00 | |
| " | Sioux City, Ia., 6s, 1893-9..... | 20,000 00 | 21,400 00 | 20,000 00 | |
| " | Sioux City, Ia., 6s, 1892-6..... | 15,500 00 | 16,120 00 | 15,500 00 | |
| " | Sioux City, Ia., 4½s, 1902..... | 25,000 00 | 23,750 00 | 24,750 00 | |
| " | Sault Ste Marie, Mich., 6s, 1893-7..... | 17,000 00 | 17,850 00 | 17,000 00 | |
| " | South Bend, Ind., 6s, 1892-1900..... | 9,000 00 | 9,630 00 | 9,000 00 | |
| " | South Bend, Ind., 6s, 1892-1901..... | 15,000 00 | 16,200 00 | 15,000 00 | |
| " | South Omaha, Neb., 7s, 1892-8..... | 20,000 00 | 21,600 00 | 20,000 00 | |
| " | Stillwater, Minn., 5s, 1904-9..... | 14,000 00 | 15,260 00 | 14,000 00 | |
| " | Superior, Wis., 6s, 1894..... | 10,001 49 | 10,201 52 | 10,001 49 | |
| " | Tiffin, O., 6s, 1902-8..... | 50,000 00 | 35,700 00 | 30,000 00 | |
| " | Toledo, O., 5s, 1892-1899..... | 10,150 00 | 10,454 50 | 10,150 00 | |
| " | Topeka, Kan., 6s, 1893-9..... | 30,000 00 | 32,100 00 | 30,000 00 | |
| " | Wausau, Wis., 5s, 1905..... | 20,000 00 | 21,800 00 | 20,000 00 | |
| " | West Bay City, Mich., 5s, 1920..... | 45,000 00 | 51,300 00 | 45,000 00 | |
| " | Wichita, Kan., 7s, 1893-1900, Inst., | 3,652 43 | 4,090 72 | 3,652 43 | |
| " | Winona, Minn., 5s, 1897..... | 2,000 00 | 2,080 00 | 2,000 00 | |
| " | Zanesville, O., 4½s, Opt..... | 20,900 00 | 20,000 00 | 20,000 00 | |
| " | Zanesville, O., 5s, 1894, Opt..... | 21,000 00 | 21,420 00 | 21,000 00 | |
| Total public funds out of New England..... | | 1,577,574 25 | | | 1,575,762 45 |
| <i>Railroad Bonds Owned.</i> | | | | | |
| | Bangor & Piscataquis, 5s, 1913..... | 100,000 00 | 100,000 00 | 100,000 00 | |
| | Black Rocks & Salisbury Beach 5s, 1911..... | 10,000 00 | 9,700 00 | 9,750 00 | |
| | Newburyport & Amesbury 5s, 1912..... | 20,000 00 | 19,000 00 | 18,900 00 | |
| | New York & New England 6s, 1905..... | 25,000 00 | 25,000 00 | 25,000 00 | |
| | New York & New England, 2d Mort., 6s, 1902, | 20,000 00 | 20,800 00 | 20,000 00 | |
| | Naumkeag Street 5s, 1910..... | 30,000 00 | 30,000 00 | 29,250 00 | |
| Total railroad bonds of New England..... | | 205,000 00 | | | 202,900 00 |
| | Atchison, Topeka and Santa Fe 4s, 1989..... | 5,000 00 | 4,150 00 | 4,500 00 | |
| | Atchison, Topeka and Santa Fe, Income 5s, 1989..... | 4,000 00 | 2,200 00 | 3,750 00 | |
| | Buffalo Railway 5s, 1931..... | 29,000 00 | 28,420 00 | 28,385 00 | |
| | Chicago and West Michigan 5s, 1921..... | 20,000 00 | 19,600 00 | 19,800 00 | |
| | Des Moines Street 6s, 1919..... | 20,000 00 | 21,400 00 | 20,000 00 | |
| | Duluth, South Shore and Atlantic 5s, 1937..... | 25,000 00 | 25,000 00 | 24,200 00 | |
| | Evansville and Indianapolis 6s, 1926..... | 25,000 00 | 26,750 00 | 25,000 00 | |
| | Grand Avenue 5s, 1908..... | 25,000 00 | 24,000 00 | 23,750 00 | |
| | Street Railway of Grand Rapids 6s, 1912..... | 20,000 00 | 21,400 00 | 20,000 00 | |
| | Iowa Central 5s, 1938..... | 5,000 00 | 4,450 00 | 5,000 00 | |
| | Kansas City Cable 5s, 1897..... | 25,000 00 | 25,000 00 | 24,450 00 | |
| | Leavenworth, Topeka and Southwestern 4s, 1912..... | 10,000 00 | 8,000 00 | 8,250 00 | |
| | Muskegon Railway 6s, 1911..... | 10,000 00 | 10,200 00 | 10,000 00 | |
| | New York and Rockaway Beach 5s, 1927..... | 29,000 00 | 29,580 00 | 29,000 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> | <i>Total.</i> |
|--|------------------|------------------------------------|--------------------------|---------------|
| North Chicago Street 5s, 1906..... | \$42,000 00 | \$42,000 00 | \$42,000 00 | |
| Seranton Passenger 6s, 1920..... | 39,000 00 | 31,800 00 | 30,000 00 | |
| St. Louis Street 5s, 1910..... | 25,000 00 | 25,250 00 | 24,500 00 | |
| Trenton Passenger 6s, 1931..... | 20,000 00 | 22,400 00 | 20,000 00 | |
| Youngtown Street 6s, 1911..... | 20,000 00 | 20,400 00 | 20,000 00 | |
| Zanesville Street 6s, 1911..... | 10,000 00 | 10,200 00 | 10,000 00 | |
| Total railroad bonds out of New England..... | 389,000 00 | | | \$3,2585 00 |
| <i>Corporation Bonds Owned.</i> | | | | |
| Bath Iron Works 5s, 1898-9..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Continental Mills 6s, 1893..... | 20,000 00 | 20,000 00 | 20,000 00 | |
| Eastern Manufacturing Co. 6s, 1844-7..... | 30,000 00 | 30,000 00 | 30,000 00 | |
| New England Mortgage Security Co. 5s, 1902..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Union Water Power Company 5s, 1904..... | 20,000 00 | 20,000 00 | 20,000 00 | |
| Webster Paper Company 6s, 1893-1900..... | 25,000 00 | 25,000 00 | 25,000 00 | |
| Total corporation bonds owned..... | 115,000 00 | | | 115,000 00 |
| <i>Railroad Stock Owned.</i> | | | | |
| European and North American..... | 48,800 00 | 56,129 00 | 48,800 00 | 48,800 00 |
| <i>Corporation Stock Owned.</i> | | | | |
| Union Insurance Company, Bangor..... | 2,000 00 | 4,000 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 | 11,413 00 | 11,300 00 | |
| Kenduskeag National Bank, Bangor..... | 10,000 00 | 14,500 00 | 10,000 00 | |
| Presque Isle National Bank, Presque Isle, | 1,100 00 | 1,320 00 | 1,100 00 | |
| Total National Bank Stock of Maine..... | 25,400 00 | | | 25,400 00 |
| National Bank of Redemption, Boston..... | 4,500 00 | 5,670 00 | 4,500 00 | 4,500 00 |
| <i>Loans on Public Funds.</i> | | | | |
| City of Bangor, Me..... | | 7,500 00 | 7,500 00 | |
| “ Bath, Me..... | | 500 00 | 500 00 | |
| “ Cincinnati, O..... | | 1,000 00 | 1,000 00 | |
| “ Hyde Park, Ill..... | | 4,000 00 | 4,000 00 | |
| “ Omaha, Neb..... | | 2,000 00 | 2,000 00 | |
| “ Sioux City, Ia..... | | 600 00 | 600 00 | |
| “ Stillwater, Minn..... | | 3,000 00 | 3,000 00 | |
| Town of Lyndon, Me..... | | 500 00 | 500 00 | 19,100 00 |
| <i>Loans on Railroad Bonds.</i> | | | | |
| Burlington and Missouri River..... | | 7,000 00 | 7,000 00 | |
| Maine Central..... | | 1,600 00 | 1,600 00 | |
| Portland and Kennebec..... | | 500 00 | 500 00 | |
| Union Pacific..... | | 2,000 00 | 2,000 00 | 11,100 00 |
| <i>Loans on Railroad Stock.</i> | | | | |
| Chicago, Burlington and Quincy..... | | 100 00 | 100 00 | |
| European and North American..... | | 37,750 00 | 37,750 00 | |
| Lime Rock..... | | 4,000 00 | 4,000 00 | 41,850 00 |
| <i>Loans on Corporation Bonds.</i> | | | | |
| Adams Water Works, N. Y..... | | 2,000 00 | 2,000 00 | |
| Consolidated Home Supply Ditch and Reservoir Co. | | 8,500 00 | 8,500 00 | |
| Fidelity Loan and Trust Co..... | | 1,000 00 | 1,000 00 | |
| Renfrew Manufacturing Co..... | | 10,000 00 | 10,000 00 | |
| Stillwater Water Co..... | | 4,000 00 | 4,000 00 | |
| Washington Water Power Co..... | | 10,000 00 | 10,000 00 | 35,500 00 |
| <i>Loans on Corporation Stock.</i> | | | | |
| American Shot and Lead Co..... | | 30,000 00 | 30,000 00 | |
| Bangor Gas Light Co..... | | 500 00 | 500 00 | |
| Bangor Furniture Manufacturing Co..... | | 750 00 | 750 00 | |
| Bodwell Granite Co..... | | 10,000 00 | 10,000 00 | |

BANGOR SAVINGS BANK—CONCLUDED.

RESOURCES.

| | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|--|----------------------------------|---------------|
| <i>Loans on Corporation Stock.</i> | | | |
| Bodwell Water Power Co..... | \$13,500 00 | \$13,500 00 | |
| Central Market House Co..... | 2,000 00 | 2,000 00 | |
| Cobb Lime Co..... | 36,000 00 | 36,000 00 | |
| Hinckley and Egery Iron Co..... | 1,000 00 | 1,000 00 | |
| Kineo Company..... | 20,000 00 | 20,000 00 | |
| Lockwood Company..... | 500 00 | 500 00 | |
| Merchants Insurance Co..... | 3,000 00 | 3,000 00 | |
| Nelson Lumber Co..... | 5,000 00 | 5,000 00 | |
| Orono Pulp and Paper Company..... | 2,000 00 | 2,000 00 | |
| Webster Paper Company..... | 15,000 00 | 15,000 00 | \$139,250 00 |
| <i>Loans on National Bank Stock.</i> | | | |
| First National Bank, Bangor..... | 1,400 00 | 1,400 00 | |
| First National Bank, Ellsworth..... | 3,000 00 | 3,000 00 | |
| First National Bank, Leavenworth, Kan..... | 6,000 00 | 6,000 00 | |
| Veazie National Bank, Bangor..... | 10,000 00 | 10,000 00 | 20,400 00 |
| <i>Loans on other Bank Stock.</i> | | | |
| Bar Harbor Banking and Trust Company..... | 1,000 00 | 1,000 00 | |
| Citizens State Bank, Council Bluffs, Ia..... | 10,000 00 | 10,000 00 | 11,000 00 |
| <i>Loans to Corporations.</i> | | | |
| Bodwell Water Power Company..... | 13,750 00 | 13,750 00 | |
| Freeman Manufacturing Company..... | 51,000 00 | 51,000 00 | |
| Lockwood Company..... | 20,000 00 | 20,000 00 | |
| Young Men's Christian Association, Bangor..... | 2,500 00 | 2,500 00 | 41,250 00 |
| <i>Loans to Municipalities.</i> | | | |
| City of Bangor, Me..... | 40,000 00 | 40,000 00 | |
| “ Stillwater, Minn..... | 13,750 00 | 13,750 00 | |
| Town of Kingman, Me..... | 3,700 00 | 3,700 00 | |
| “ Presque Isle, Me..... | 8,000 00 | 8,000 00 | 65,450 00 |
| Loans on Bangor Savings Bank Books..... | 1,585 00 | 1,585 00 | |
| Other Loans, (no collateral)..... | 5,000 00 | 10,147 18 | |
| Loans on mortgages of real estate..... | 370,055 49 | 370,055 49 | 381,787 67 |
| Real estate, investment..... | 45,000 00 | 55,644 36 | |
| Real estate, foreclosure..... | 40,000 00 | 32,250 87 | 87,895 23 |
| Real estate charges and receipts..... | | 1,812 80 | |
| Expense account..... | | 54 51 | 1,867 31 |
| Cash on deposit..... | 79,259 42 | 79,259 42 | |
| Cash on hand..... | 5,667 21 | 5,667 21 | 84,926 63 |
| Unpaid accrued interest..... | 52,475 13 | | 3,456,324 29 |
| Due depositors, earned dividend and accrued State tax..... | 3,648,543 46 | | |
| Surplus above all liabilities..... | 3,305,221 78 | | |
| | \$343,321 68 | | |
| Annual expenses \$9,000. | | | |

BATH SAVINGS INSTITUTION—BATH.

SEPTEMBER 22, 1892.

CHARLES DAVENPORT, PRESIDENT.

F. H. LOW, TREASURER.

LIABILITIES.

| | |
|----------------------------|----------------|
| Deposits | \$3,437,489 72 |
| Reserve fund | 151,729 31 |
| Profits | 70,836 37 |
| Premium and discount | 3,890 63 |
| | \$3,663,946 03 |

RESOURCES.

| | Par Value | Estimated and Market Value. | Charged on Books. | Total. |
|---|-------------------|-----------------------------|-------------------|---------------------|
| <i>Public Funds Owned.</i> | | | | |
| County of Grant, Ind., 6s, 1894-8 | \$10,000 00 | \$10,500 00 | \$10,000 00 | |
| " Huntington, Ind., 6s, 1893-8 | 13,000 00 | 13,650 00 | 13,000 00 | |
| " Mills, Ind., 5s, 1897 | 7,000 00 | 7,140 00 | 7,000 00 | |
| " Mercer, O., 6s, 1892-8 | 8,000 00 | 8,320 00 | 8,000 00 | |
| " Warren, Ia., 5½s, 1896 | 5,000 00 | 5,200 00 | 5,000 00 | |
| City of Alliance, O., 6s, 1892-4 | 5,000 00 | 5,200 00 | 5,000 00 | |
| " Arkansas City, Kan., 6s, 1910 | 5,000 00 | 6,200 00 | 5,000 00 | |
| " Beatrice, Neb., 6s, 1910 | 20,500 00 | 25,420 00 | 20,500 00 | |
| " Beardstown, Ill., 5s, 1897 | 500 00 | 520 00 | 500 00 | |
| " Canton, O., 5s, 1894 | 9,000 00 | 9,180 00 | 8,842 50 | |
| " Cincinnati, O., 7 3-10s, 1898-1902 | 55,000 00 | 66,550 00 | 55,000 00 | |
| " Cincinnati, O., 7s, 1904 | 10,000 00 | 12,700 00 | 10,000 00 | |
| " Clinton, Ia., 6s, 1892-7 | 7,500 00 | 7,800 00 | 7,500 00 | |
| " Council Bluffs, Ia., 6s, 1892-9 | 37,200 00 | 39,432 00 | 37,200 00 | |
| " Delaware, O., 6s, 1893-7 | 10,000 00 | 10,500 00 | 10,000 00 | |
| " East Liverpool, O., 5s, 1920 | 10,000 00 | 11,400 00 | 10,000 00 | |
| " Findlay, O., 6s, 1895-1908 | 50,000 00 | 54,000 00 | 50,000 00 | |
| " Findlay, O., 5s, 1908 | 10,000 00 | 11,000 00 | 10,000 00 | |
| " Hutchinson, Kan., 6s, 1909 | 10,000 00 | 11,100 00 | 10,000 00 | |
| " Kansas City, Kan., 7s, 1898 Inst., | 6,000 00 | 6,480 00 | 6,000 00 | |
| " Kansas City, Kan., 7s, 1892-9 | 38,000 00 | 41,420 00 | 38,000 00 | |
| " Lincoln, Neb., 6s, 1902-4 | 25,000 00 | 25,500 00 | 25,000 00 | |
| " Marion, Ind., 6s, 1897-1901 | 10,000 00 | 11,100 00 | 10,000 00 | |
| " Muncie, Ind., 6s, 1893-1902 | 21,000 00 | 22,890 00 | 21,000 00 | |
| " Nebraska City, Neb., 6s, 1908 | 5,000 00 | 6,100 00 | 5,000 00 | |
| " Nebraska City, Neb., 6s, 1909 | 20,000 00 | 24,600 00 | 20,000 00 | |
| " Nebraska City, Neb., 7s, 1898 | 5,000 00 | 5,750 00 | 5,000 00 | |
| " Oshkosh, Wis., 6s, 1914 | 18,000 00 | 22,860 00 | 18,000 00 | |
| " Piqua, O., 6s, 1909 | 25,000 00 | 30,750 00 | 25,000 00 | |
| " Port Huron, Mich., 5s, 1902 | 5,000 00 | 5,350 00 | 5,000 00 | |
| " Sioux City, Ia., 6s, 1892-1909 | 37,500 00 | 43,375 00 | 37,500 00 | |
| " Superior, Wis., 6s, 1896-8 | 40,000 00 | 41,600 00 | 39,875 00 | |
| " Superior, Wis., 6s, 1897 | 10,000 00 | 10,400 00 | 10,000 00 | |
| " Toledo, O., 7 3-10s, 1900 | 17,000 00 | 20,570 00 | 17,000 00 | |
| " Topeka, Kan., 6s, 1892-9 | 23,500 00 | 24,912 00 | 23,500 00 | |
| " Wichita, Kan., 5s, 1910 | 21,000 00 | 23,310 00 | 21,000 00 | |
| Town of Sullivan, Ill., 8s, 1902 | 25,000 00 | 32,750 00 | 25,000 00 | |
| Total public funds owned | 634,700 00 | | | \$634,417 50 |
| <i>Railroad Bonds Owned.</i> | | | | |
| Bridgton and Saco River 6s, 1902 | 14,000 00 | 14,000 00 | 14,000 00 | |
| Lime Rock 5s, 1908 | 25,000 00 | 25,000 00 | 25,000 00 | |
| Maine Central 5s, 1923 | 15,000 00 | 16,200 00 | 15 00 00 | |
| Maine Central 6s, 1905, 10-20s | 5,000 00 | 5,250 00 | 5,000 00 | |
| Maine Central 7s, 1912 | 49,000 00 | 67,620 00 | 49,000 00 | |
| Portland and Ogdensburg 5s, 1908 | 50,000 00 | 52,500 00 | 50,000 00 | |
| Portland and Rumford Falls 5s, 1912 | 10,000 00 | 10,200 00 | 10,000 00 | |
| Sandy River 5s, 1915 | 35,000 00 | 36,750 00 | 35,000 00 | |
| Somerset Railway 6s, 1917 | 30,000 00 | 30,000 00 | 30,000 00 | |
| Total railroad bonds of Maine | 233,000 00 | | | |
| Consolidated Railroad of Vermont 5s, 1913 | 100,000 00 | 97,000 00 | 100,000 00 | |
| Eastern Railroad 6s, 1906 | 25,000 00 | 30,500 00 | 25,000 00 | |

BATH SAVINGS INSTITUTION—CONTINUED.

RESOURCES.

| <i>Railroad Bonds Owned.</i> | <i>Par Value</i> | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|------------------|--|----------------------------------|---------------|
| Newburyport and Amesbury 5s, 1912..... | \$15,000 00 | \$14,250 00 | \$14,250 00 | |
| Union Street Railway, Dover, N. H., 6s, 1910..... | 25,000 00 | 25,000 00 | 25,000 00 | |
| Total railroad bonds of New England..... | 398,000 00 | | | \$397,250 00 |
| Akron Street 6s, 1908..... | 35,000 00 | 36,750 00 | 35,000 00 | |
| Atchison, Topeka and Santa Fe 4s, 1989 | 13,000 00 | 10,790 00 | 10,169 00 | |
| Atchison, Topeka and Santa Fe Inc. 5s, 1989..... | 9,000 00 | 4,950 00 | 4,500 00 | |
| Allentown and Bethlehem 6s, 1911..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Ann Arbor Street 6s, 1900 | 10,000 00 | 10,000 00 | 9,550 00 | |
| Battle Creek Electric 6s, 1911 | 5,000 00 | 5,000 00 | 4,875 00 | |
| Belleville and Carondelet 6s, 1923..... | 10,000 00 | 11,000 00 | 10,000 00 | |
| Binghamton Street 6s, 1910..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| Brooklyn Street Railway, 6s, 1903..... | 33,000 00 | 35,970 00 | 33,000 00 | |
| Buffalo Street 5s, 1931..... | 40,000 00 | 39,200 00 | 40,000 00 | |
| Burlington, Cedar Rapids and Northern 5s, 1906..... | 56,000 00 | 56,560 00 | 56,000 00 | |
| Canton Street 6s, 1910..... | 35,000 00 | 36,750 00 | 35,000 00 | |
| Cass Avenue and Fair Grounds 5s, 1912..... | 5,000 00 | 4,850 00 | 4,850 00 | |
| Chicago and West Michigan 5s, 1921 | 50,000 00 | 49,000 00 | 50,000 00 | |
| Cleveland City Cable 5s, 1909..... | 10,000 00 | 9,700 00 | 9,750 00 | |
| Davenport Street 6s, 1910 | 5,000 00 | 4,900 00 | 4,900 00 | |
| Davenport and Rock Island 6s, 1910-II..... | 25,000 00 | 25,500 00 | 25,000 00 | |
| Des Moines Street 6s, 1915..... | 10,000 00 | 10,700 00 | 10,000 00 | |
| Des Moines Street 6s, 1909..... | 20,000 00 | 21,200 00 | 20,000 00 | |
| Des Moines Street 6s, 1904..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| Des Moines Suburban Railway 6s, 1921..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| East Liverpool and Wellsville Street 6s, 1910..... | 10,000 00 | 10,000 00 | 9,850 00 | |
| Eau Claire Street 6s, 1916..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Grand Avenue 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 | |
| Jackson Street 6s, 1911..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Johnstown Passenger 6s, 1910 | 10,000 00 | 10,000 00 | 10,000 00 | |
| Kansas City Belt 6s, 1916 | 40,000 00 | 42,800 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 | 51,500 00 | 50,000 00 | |
| Lafayette Street 6s, 1900..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Lake Shore 7s, 1900..... | 30,000 00 | 35,700 00 | 30,000 00 | |
| Michigan Central 7s, 1902 | 20,000 00 | 24,000 00 | 20,000 00 | |
| Minneapolis Street 5s, 1919..... | 25,000 00 | 25,000 00 | 24,200 00 | |
| Muskegon Street 6s, 1911..... | 10,000 00 | 10,200 00 | 9,900 00 | |
| Newark Passenger 5s, 1930..... | 5,000 00 | 4,750 00 | 4,700 00 | |
| Northern Pacific 6s, 1921..... | 24,000 00 | 27,600 00 | 24,000 00 | |
| Ogdensburg and Lake Champlain 6s, 1920, | 12,000 00 | 12,000 00 | 12,000 00 | |
| Omaha Street 5s, 1914..... | 50,000 00 | 49,000 00 | 48,500 00 | |
| Ottumwa Electric 6s, 1912..... | 16,000 00 | 10,200 00 | 9,900 00 | |
| Passenger & Belt Railway, Lexington 6s, 1906-14..... | 15,000 00 | 15,000 00 | 14,800 00 | |
| People's Street Railway, Scranton 6s, 1918, | 13,000 00 | 13,650 00 | 13,000 00 | |
| People's Street Railway and Electric Light and Power Company 6s, 1939 | 40,000 00 | 40,000 00 | 40,000 00 | |
| Rochester Railway 5s, 1930..... | 10,000 00 | 9,500 00 | 9,475 00 | |
| Saginaw Union Street 6s, 1911..... | 15,000 00 | 15,300 00 | 15,000 00 | |
| Scranton Passenger 6s, 1920..... | 37,000 00 | 39,220 00 | 37,000 00 | |
| South Side Railway, Cleveland 6s, 1903..... | 10,000 00 | 10,200 00 | 10,000 00 | |
| St. Louis Southern 6s, 1904..... | 10,000 00 | 10,600 00 | 10,000 00 | |
| St. Paul Street 5s, 1937..... | 15,000 00 | 15,000 00 | 15,000 00 | |
| Superior Rapid Transit Company 6s, 1912, | 10,000 00 | 9,900 00 | 9,900 00 | |
| Syracuse Consol. Street 5s, 1920..... | 15,000 00 | 14,250 00 | 14,350 00 | |
| Trenton Passenger 6s, 1920..... | 10,000 00 | 11,100 00 | 10,000 00 | |
| Toledo Consol. Street 5s, 1909..... | 5,000 00 | 5,000 00 | 4,875 00 | |
| Union Pacific, Lincoln and Colorado 5s, 1918..... | 25,000 00 | 18,500 00 | 25,000 00 | |
| Wilkesbarre and Wyoming Valley Traction Company 5s, 1921..... | 15,000 00 | 13,500 00 | 13,500 00 | |
| Youngstown Street 6s, 1911..... | 30,000 00 | 30,600 00 | 30,000 00 | |
| Total railroad bonds out of New England, | 1,154,000 00 | | | 1,129,935 00 |

BANK EXAMINER'S REPORT.

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BATH SAVINGS INSTITUTION—CONTINUED.

RESOURCES.

| <i>Corporation Bonds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|-------------------|------------------------------------|--------------------------|--------------------|
| Brunswick Electric Light and Power Company 6s, 1912..... | \$6,000 00 | \$6,000 00 | \$6,000 00 | |
| Bar Harbor Water Company 5s, 1909..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Consolidated Electric Light Company 5s, 1906..... | 20,000 00 | 20,000 00 | 19,500 00 | |
| Continental Mills 6s, 1893..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Frontier Water Company 5s, 1909..... | 9,000 00 | 9,000 00 | 9,000 00 | |
| Kennebec Light and Heat Company 6s, 1911..... | 10,000 00 | 10,000 00 | 9,950 00 | |
| Municipal Security Company 5 1-2s, 1896.... | 15,000 00 | 15,000 00 | 15,000 00 | |
| York Light and Heat Company 6s, 1901..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Total corporation bonds of Maine..... | 85,000 00 | | | \$84,450 00 |
| Consolidated Light and Power Company 6s, 1920..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Eau Claire Water Works 6s, 1915..... | 12,000 00 | 12,000 00 | 12,000 00 | |
| National Car Company 6s, 1893..... | 25,000 00 | 25,000 00 | 25,000 00 | |
| Total corporation bonds out of Maine..... | 42,000 00 | | | 42,000 00 |
| <i>Railroad Stock Owned.</i> | | | | |
| Atchison, Topeka & Santa Fe..... | 25,000 00 | 9,750 00 | 25,000 00 | |
| Boston & Maine, Common..... | 29,500 00 | 53,395 00 | 29,500 00 | |
| Burlington, Cedar Rapids & Northern..... | 10,000 00 | 5,500 00 | 10,000 00 | |
| Chicago & Alton..... | 56,800 00 | 80,656 00 | 56,800 00 | |
| Dexter & Newport..... | 6,000 00 | 6,300 00 | 6,000 00 | |
| Dexter and Piscataquis..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| Illinois Central..... | 26,700 00 | 25,632 00 | 26,700 00 | |
| Illinois Central (Leased Line)..... | 3,400 00 | 2,992 00 | 3,400 00 | |
| Total railroad stock owned..... | 160,400 00 | | | 160,400 00 |
| <i>Corporation Stock Owned.</i> | | | | |
| Maine Telegraph Company..... | 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 National Bank, Biddeford..... | 6,200 00 | 8,060 00 | 6,200 00 | |
| First National Bank, Bath..... | 9,200 00 | 12,420 00 | 9,200 00 | |
| First National Bank, Bangor..... | 5,100 00 | 6,630 00 | 5,100 00 | |
| First National Bank, Damariscotta..... | 1,500 00 | 1,500 00 | 1,500 00 | |
| First National Bank, Portland..... | 25,000 00 | 25,250 00 | 25,000 00 | |
| Lincoln National Bank, Bath..... | 6,000 00 | 6,900 00 | 6,000 00 | |
| Marine National Bank, Bath..... | 4,000 00 | 5,000 00 | 4,000 00 | |
| National Shoe & Leather Bank, Auburn.... | 5,300 00 | 5,300 00 | 5,300 00 | |
| Portland National Bank, Portland..... | 5,000 00 | 5,200 00 | 5,000 00 | |
| Sagadahoc National Bank, Bath..... | 9,500 00 | 11,400 00 | 9,500 00 | |
| South Berwick National Bank, S. Berwick... | 2,000 00 | 2,500 00 | 2,000 00 | |
| Veazie National Bank, Bangor..... | 5,000 00 | 5,500 00 | 5,000 00 | |
| Total national bank stock of Maine..... | 89,300 00 | | | 89,300 00 |
| Globe National Bank, Boston..... | 1,500 00 | 1,500 00 | 1,500 00 | |
| Hide and Leather National Bank, Boston.. | 10,000 00 | 12,700 00 | 10,000 00 | |
| Total national bank stock out of Maine.... | 11,500 00 | | | 11,500 00 |
| <i>Loans on Railroad Bonds.</i> | | | | |
| Atchison, Topeka & Santa Fe, Gen. Mort..... | 37,000 00 | 37,000 00 | 37,000 00 | |
| Atchison, Topeka & Santa Fe Incomes..... | 30,000 00 | 30,000 00 | 30,000 00 | |
| Consolidated Railroad of Vermont..... | 40,000 00 | 40,000 00 | 40,000 00 | |
| Current River R. R..... | 1,000 00 | 1,000 00 | 1,000 00 | |
| Eastern R. R..... | 1,000 00 | 1,000 00 | 1,000 00 | |
| Kansas City, Fort Scott and Gulf..... | 1,000 00 | 1,000 00 | 1,000 00 | |
| Maine Central R. R..... | 1,000 00 | 1,000 00 | 1,000 00 | |
| Mexican Central..... | 7,000 00 | 7,000 00 | 7,000 00 | |
| Northern Pacific..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Toledo, St. Louis and Kansas City..... | 8,000 00 | 8,000 00 | 8,000 00 | |
| Utica Belt Line..... | 18,000 00 | 18,000 00 | 18,000 00 | 149,000 00 |

BATH SAVINGS INSTITUTION—CONCLUDED.

RESOURCES.

| <i>Loans on Corporation Bonds.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> |
|--|------------------|------------------------------------|--------------------------|
| American Water Works Company..... | \$25,000 00 | \$25,000 00 | |
| Denver Water Works..... | 65,000 00 | 65,000 00 | |
| Maine Water Company..... | 28,000 00 | 28,000 00 | |
| Pejepscot Water Company..... | 6,000 00 | 6,000 00 | \$124,000 00 |
| <i>Loans on Railroad Stock.</i> | | | |
| Atchison, Topeka & Santa Fe..... | 6,000 00 | 6,000 00 | |
| Augusta, Hallowell & Gardiner..... | 1,000 00 | 1,000 00 | |
| Boston & Maine..... | 62,000 00 | 62,000 00 | |
| Chicago, Burlington & Quincy..... | 10,000 00 | 10,000 00 | |
| Metropolitan Street Railway..... | 5,500 00 | 5,500 00 | |
| Union Pacific..... | 1,000 00 | 1,000 00 | 85,500 00 |
| <i>Loans on Corporation Stock.</i> | | | |
| Androscooggin Water Power Company..... | 6,000 00 | 6,000 00 | |
| Bemis Park Company, Omaha, Neb..... | 28,900 00 | 28,900 00 | |
| Camden & Rockland Water Company..... | 3,300 00 | 3,300 00 | |
| Chicago, Boston & Liverpool Company, Boston..... | 1,500 00 | 1,500 00 | |
| Eastern Steamboat Company..... | 2,500 00 | 2,500 00 | |
| Gardner Gas Light Company, Mass..... | 12,500 00 | 12,500 00 | |
| Grinnell Live Stock Company..... | 15,000 00 | 15,000 00 | |
| Langdon Manufacturing Company..... | 20,000 00 | 20,000 00 | |
| Lincoln Land Company, Nebraska..... | 5,000 00 | 5,000 00 | |
| New York Despatch Refrigerator Company, Boston..... | 11,500 00 | 11,500 00 | |
| New York Real Estate Association..... | 4,000 00 | 4,000 00 | |
| Old Town Woolen Company..... | 4,000 00 | 4,000 00 | |
| Rockland & Thomaston Gas Light Company..... | 25,000 00 | 25,000 00 | |
| South Omaha Land Company, Nebraska..... | 38,000 00 | 38,000 00 | |
| Union Stock Yards Company, Omaha, Nebraska..... | 114,000 00 | 114,000 00 | |
| United Water Works Company, New York..... | 40,000 00 | 40,000 00 | |
| Westinghouse Air Brake Company..... | 35,000 00 | 35,000 00 | |
| Worumbo Manufacturing Company..... | 12,000 00 | 12,000 00 | 378,200 00 |
| <i>Loans on National Bank Stock.</i> | | | |
| First National Bank, Bath..... | 4,000 00 | 4,000 00 | |
| First National Bank, Omaha, Neb..... | 20,000 00 | 20,000 00 | |
| Lincoln National Bank, Bath..... | 500 00 | 500 00 | |
| Richmond National Bank, Richmond..... | 3,300 00 | 3,300 00 | |
| Sagadahoc National Bank, Bath..... | 1,000 00 | 1,000 00 | |
| South Omaha National Bank, South Omaha, Neb..... | 2,000 00 | 2,000 00 | 30,800 00 |
| <i>Loans to Corporations.</i> | | | |
| Maine Central R. R..... | 50,000 00 | 50,000 00 | |
| Sagadahoc Real Estate Association..... | 3,000 00 | 3,000 00 | |
| Third Parish Society, Bath..... | 700 00 | 700 00 | |
| Worumbo Manufacturing Company..... | 5,000 00 | 5,000 00 | 58,700 00 |
| Loan on Bank of Commerce, Omaha, stock..... | 5,000 00 | 5,000 00 | |
| Loan on vessel property..... | 16,550 00 | 16,550 00 | |
| Loans on other personal property..... | 1,960 00 | 1,960 00 | |
| Loans on mortgages of real estate..... | 217,107 61 | 217,107 61 | 240,617 61 |
| Real estate, Bank Building..... | 15,000 00 | 15,000 00 | |
| Expense account..... | | 998 76 | 15,998 76 |
| Cash on deposit..... | 25,624 96 | 25,624 96 | |
| Cash on hand..... | 2,252 20 | 2,252 20 | 27,877 16 |
| Unpaid accrued interest..... | 39,601 36 | | 3,663,946 03 |
| Due depositors, earned dividend and accrued State tax..... | 3,885,893 13 | | |
| | 3,481,614 72 | | |
| Surplus above all liabilities..... | \$404,278 41 | | |

Annual expenses, \$4,300.

BELFAST SAVINGS BANK—BELFAST.

NOVEMBER 10, 1892.

NATHAN F. HOUSTON, PRESIDENT.

JOHN H. QUIMBY, TREASURER.

LIABILITIES.

| | |
|-------------------|----------------|
| Deposits..... | \$1,131,757 48 |
| Reserve fund..... | 50,000 00 |
| Profits..... | 21,753 72 |
| | \$1,203,511 20 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|------------------|------------------------------------|--------------------------|---------------|
| United States 4s, 1907..... | \$25,000 00 | \$25,750 00 | \$25,000 00 | \$25,000 00 |
| District of Columbia 7s, 1901..... | 25,000 00 | 29,500 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 | 4,400 00 | 4,000 00 | |
| Town of Clinton Gore 6s, 1900..... | 500 00 | 500 00 | 500 00 | |
| Total public funds of Maine..... | 22,500 00 | | | 22,500 00 |
| City of Boston, Mass., 4s, 1899..... | 20,000 00 | 20,400 00 | 20,000 00 | 20,000 00 |
| County of Franklin, O., 6s, 1894-6..... | 10,000 00 | 10,400 00 | 10,000 00 | |
| “ Licking, O., 6s, 1894..... | 5,000 00 | 5,150 00 | 5,000 00 | |
| City of Bay City, Mich., 5s, 1893..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| “ Canton, O., 5s, 1893-7..... | 9,000 00 | 9,180 00 | 9,000 00 | |
| “ Cincinnati, O., 6s, 1909..... | 5,000 00 | 5,900 00 | 5,000 00 | |
| “ Cleveland, O., 5s, 1893-4..... | 4,000 00 | 4,040 00 | 4,000 00 | |
| “ Columbus, O., 6s, 1905..... | 10,000 00 | 11,900 00 | 10,000 00 | |
| “ Danville, Ill., 6s, 1893..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| “ Defiance, O., 5s, 1895-8..... | 5,000 00 | 5,200 00 | 5,000 00 | |
| “ Fremont, Neb., 5s, 1909..... | 5,000 00 | 5,550 00 | 5,000 00 | |
| “ Marion, O., 5s, 1893-3..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| “ Omaha, Neb., 6s, 1893..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| “ Springfield, O., 6s, 1893-1900..... | 9,106 00 | 9,824 48 | 9,106 00 | |
| “ Sioux City, Ia., 4½s, 1894..... | 5,000 00 | 5,050 00 | 5,000 00 | |
| “ Toledo, O., 8s, 1893..... | 7,000 00 | 7,000 00 | 7,000 00 | |
| “ Toledo, O., 5s, 1896..... | 10,000 00 | 10,300 00 | 10,000 00 | |
| “ West Haven, Conn., 4½s, 1909..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| “ Zanesville, O., 5s, 1894-1904..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| Total public funds out of New England.... | 109,106 00 | | | 109,106 00 |
| <i>Railroad Bonds Owned.</i> | | | | |
| Belfast & Moosehead Lake 4s, 1920..... | 47,000 00 | 47,000 00 | 47,000 00 | |
| Maine Central 5s, 1923..... | 8,000 00 | 8,640 00 | 8,000 00 | |
| Maine Central 7s, 1912..... | 12,000 00 | 16,560 00 | 12,000 00 | |
| Portland & Kennebec 6s, 1895..... | 32,000 00 | 33,280 00 | 32,000 00 | |
| Portland & Ogdensburg 5s, 1908..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| Total railroad bonds of Maine..... | 104,000 00 | | | |
| Boston, Concord & Montreal 7s, 1893..... | 4,000 00 | 4,000 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 | 10,200 00 | 10,000 00 | |
| Eastern 6s, 1906..... | 12,000 00 | 14,640 00 | 12,000 00 | |
| Fitchburg 7s, 1894..... | 1,000 00 | 1,030 00 | 1,000 00 | |
| Fitchburg 4½s, 1897..... | 20,000 00 | 20,400 00 | 20,000 00 | |
| Total railroad bonds of New England.... | 157,000 00 | | | 157,000 00 |
| Atchison, Topeka & Santa Fe 4s, 1889..... | 16,000 00 | 13,280 00 | 16,000 00 | |
| Atchison, Topeka & Santa Fe 2½s, 1889..... | 8,000 00 | 4,400 00 | 4,000 00 | |
| Burlington & Missouri River 6s, 1918..... | 5,000 00 | 5,800 00 | 5,000 00 | |
| Cedar Rapids & Missouri River 7s, 1916..... | 9,500 00 | 12,825 00 | 9,500 00 | |
| Cedar Rapids & Missouri River 7s, 1893..... | 1,000 00 | 1,000 00 | 1,000 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> | <i>Total.</i> |
|--|------------------|------------------------------------|--------------------------|---------------|
| Central Pacific 6s, 1898..... | \$5,000 00 | \$5,400 00 | \$5,000 00 | |
| Chicago, Burlington & Quincy 4s, 1919..... | 10,000 00 | 9,500 00 | 10,000 00 | |
| Chicago, Burlington & Quincy 4s, 1921..... | 10,000 00 | 8,600 00 | 10,000 00 | |
| Chicago, Burlington & Quincy 5s, 1901..... | 11,000 00 | 11,330 00 | 11,000 00 | |
| Chicago, Burlington & Northern 5s, 1926..... | 10,000 00 | 10,300 00 | 10,000 00 | |
| Chicago, Milwaukee & St. Paul 7s, 1905..... | 10,000 00 | 12,800 00 | 10,000 00 | |
| Chicago & West Michigan 5s, 1921..... | 10,000 00 | 9,800 00 | 10,000 00 | |
| Columbus Street Railroad 5s, 1909..... | 15,000 00 | 15,000 00 | 15,000 00 | |
| Freemont, Elkhorn & Missouri Valley 6s, 1933, stamped..... | 15,000 00 | 18,450 00 | 15,000 00 | |
| Illinois Central 6s, 1898..... | 14,000 00 | 14,980 00 | 14,000 00 | |
| Iowa Falls & Sioux City 7s, 1917..... | 5,000 00 | 6,500 00 | 5,000 00 | |
| Jackson, Lansing & Saginaw 5s, 1901..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| Kansas City Cable 5s, 1897..... | 15,000 00 | 15,000 00 | 15,000 00 | |
| New York & Rockaway Beach 5s, 1927..... | 10,000 00 | 10,200 00 | 10,000 00 | |
| Omaha Street 5s, 1914..... | 5,000 00 | 4,900 00 | 5,000 00 | |
| Passenger & Belt Railway Lexington 6s, 1908..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Sioux City & Pacific 6s, 1898..... | 10,000 00 | 10,800 00 | 10,000 00 | |
| Sioux City & Pacific (Car Trust) 6s, 1891-5..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Union Pacific (Car Trust) 6s, 1891-5..... | 18,000 00 | 18,000 00 | 18,000 00 | |
| Total railroad bonds out of New England..... | 232,500 00 | | | \$228,500 00 |
| Missouri Valley & Blair Bridge & Railway 6s, 1893..... | 25,000 00 | 25,000 00 | 25,000 00 | 25,000 00 |
| <i>Corporation Bonds Owned.</i> | | | | |
| Belfast Coliseum Company 4s, 1895..... | 1,800 00 | 1,800 00 | 1,800 00 | |
| Belfast Hotel Company 4s, 1899..... | 4,800 00 | 4,800 00 | 4,800 00 | |
| Continental Mills 6s, 1893..... | 15,000 00 | 15,000 00 | 15,000 00 | |
| Union Water Power Company 5s, 1904..... | 20,000 00 | 20,000 00 | 20,000 00 | |
| Total corporation bonds owned..... | 41,600 00 | | | 41,600 00 |
| <i>National Bank Stock Owned.</i> | | | | |
| Belfast National Bank, Belfast..... | 12,600 00 | 17,640 00 | 12,600 00 | |
| Casco National Bank, Portland..... | 13,100 00 | 14,934 00 | 13,100 00 | |
| First National Bank, Portland..... | 10,200 00 | 10,302 00 | 10,200 00 | |
| National Shoe and Leather Bank, Auburn..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| South Berwick National Bank, S. 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 | |
| County of Androscoggin bonds..... | | 2,000 00 | 2,000 00 | |
| City of Belfast, Me., bonds..... | | 5,732 00 | 5,732 00 | |
| Minneapolis, Minn., bonds..... | | 10,000 00 | 10,000 00 | 18,232 00 |
| <i>Loans on Railroad Bonds.</i> | | | | |
| Atchison, Topeka & Santa Fe..... | | 18,860 00 | 18,800 00 | |
| Belfast & Moosehead Lake..... | | 8,600 00 | 8,600 00 | |
| Cambridge Horse..... | | 3,000 00 | 3,000 00 | |
| Chicago, Burlington & Northern..... | | 2,200 00 | 2,200 00 | |
| Chicago, Burlington & Quincy..... | | 144 00 | 144 00 | |
| Cedar Rapids & Missouri River..... | | 4,500 00 | 4,500 00 | |
| Iowa Central..... | | 800 00 | 800 00 | |
| Little Rock & Fort Smith..... | | 2,000 00 | 2,000 00 | |
| Maine Central..... | | 21,400 00 | 21,400 00 | |
| Portland & Kennebec..... | | 12,500 00 | 12,500 00 | 73,944 00 |
| <i>Loans on Corporation Bonds.</i> | | | | |
| Athol Water Company..... | | 125 00 | 125 00 | |
| Belfast Hotel Company..... | | 10,000 00 | 10,000 00 | |
| Belfast Water Company..... | | 3,000 00 | 3,000 00 | |
| Blair Bridge & Railway Company..... | | 4,500 00 | 4,500 00 | |
| Belfast Illuminating Company..... | | 15,000 00 | 15,000 00 | |
| Fort Scott Equipment Company..... | | 1,000 00 | 1,000 00 | |
| Freeman Manufacturing Company..... | | 25,000 00 | 25,000 00 | |

BELFAST SAVINGS BANK—CONCLUDED.

RESOURCES.

| | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|--|----------------------------------|---------------|
| <i>Loans on Corporation Bonds.</i> | | | |
| Oshkosh Water Company..... | \$800 00 | \$800 00 | |
| Renfrew Manufacturing Company | 25,000 00 | 25,000 00 | |
| Rochester Water Company, Minn | 400 00 | 400 00 | |
| Sioux City & Pacific Equipment Company | 1,000 00 | 1,000 00 | \$85,825 00 |
| <i>Loans on Railroad Stock.</i> | | | |
| Atchison, Topeka & Santa Fe..... | 8,000 00 | 8,000 00 | |
| Belfast & Moosehead Lake..... | 4,150 00 | 4,150 00 | |
| Boston & Maine | 34,000 00 | 34,000 00 | |
| Chicago & Northwestern..... | 3,000 00 | 3,000 00 | |
| Kansas City, Fort Scott & Memphis..... | 1,200 00 | 1,200 00 | |
| Maine Central | 13,000 00 | 13,000 00 | |
| Union Pacific | 1,800 00 | 1,800 00 | 65,150 00 |
| <i>Loans on Corporation Stock.</i> | | | |
| Belfast Gas Light Company..... | 500 00 | 500 00 | |
| Edwards Manufacturing Company..... | 5,000 00 | 5,000 00 | |
| Jacksonville Marine Railway Company..... | 4,000 00 | 4,000 00 | |
| Masonic Temple Association | 1,400 00 | 1,400 00 | 10,900 00 |
| <i>Loans on National Bank Stock.</i> | | | |
| Belfast National Bank, Belfast | 1,500 00 | 1,500 00 | |
| Merchants' National Bank, Waterville..... | 10,000 00 | 10,000 00 | 11,500 00 |
| Loans on Belfast Loan & Building Association books, | 50 00 | 50 00 | |
| Loans on Belfast Savings Bank books | 2,338 00 | 2,338 00 | |
| Loans on vessel property..... | 682 81 | 682 81 | |
| Loans on warehouse receipts of leather | 14,000 00 | 14,000 00 | |
| Loans to Maine Central Railroad..... | 30,000 00 | 30,000 00 | |
| Loans on mortgages of real estate..... | 92,950 00 | 92,950 00 | 140,020 81 |
| Real estate, investment..... | 13,000 00 | 13,000 00 | |
| Real estate, foreclosure..... | 15,146 02 | 15,146 02 | 28,146 02 |
| Premium account..... | | 4,000 00 | |
| Expense account..... | | 340 80 | 4,340 80 |
| Cash on deposit..... | 59,952 30 | 59,952 30 | |
| Cash on hand | 11,144 27 | 11,144 27 | 71,096 57 |
| Unpaid accrued interest..... | 15,220 75 | | 1,203,511 20 |
| Due depositors, earned dividends and State tax..... | 1,257,708 13 | | |
| | 1,149,854 54 | | |
| Surplus above all liabilities..... | \$107,853 59 | | |
| Annual expenses, \$3,250. | | | |

BETHEL SAVINGS BANK—BETHEL.

OCTOBER 27, 1892.

S. D. PHILBROOK, PRESIDENT.

A. E. HERRICK, TREASURER.

LIABILITIES.

| | |
|--------------------|--------------|
| Deposits | \$214,452 33 |
| Reserve fund | 6,474 06 |
| Profits..... | 6,857 77 |
| | \$227,784 16 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|--------------------|------------------------------------|--------------------------|--------------------|
| City of Portland 6s, 1907..... | \$10,000 00 | \$12,100 00 | \$10,000 00 | |
| Town of Bethel 4s, 1898..... | 2,500 00 | 2,500 00 | 2,500 00 | |
| Total public funds of Maine..... | \$12,500 00 | | | \$12,500 00 |
| Dakota Territory 6s, 1894 | 3,000 00 | 3,120 00 | 3,000 00 | |
| City of Findlay, O., 6s, 1907..... | 5,000 00 | 6,050 00 | 5,000 00 | |
| “ Muskegon, Mich., 5s, 1915..... | 5,000 00 | 5,650 00 | 5,000 00 | |
| “ Nebraska City, Neb., 6s, 1908..... | 6,000 00 | 7,320 00 | 6,000 00 | |
| “ Port Huron, Mich., 5s, 1899..... | 4,000 00 | 4,200 00 | 4,000 00 | |
| Total public funds out of New England.... | 23,000 00 | | | 23,000 00 |
| <i>Railroad Bonds Owned.</i> | | | | |
| Ann Arbor Street Railway 6s, 1900..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| Battle Creek Electric Railway 6s, 1911..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| Des Moines Street 5s, 1914..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| Maine Central 5s, 1912..... | 3,000 00 | 3,330 00 | 3,000 00 | |
| New York and New England 6s, 1902..... | 3,000 00 | 3,120 00 | 3,000 00 | |
| Portland & Kennebec 6s, 1895..... | 2,000 00 | 2,080 00 | 2,000 00 | |
| Total railroad bonds owned..... | 17,000 00 | | | 17,000 00 |
| <i>Corporation Bonds Owned.</i> | | | | |
| Bath Water Supply Company 5s, 1916..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Bethel Water Company 5s, 1919..... | 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> | | | | |
| Berlin National Bank, Berlin, N. H..... | 1,000 00 | 1,000 00 | 1,000 00 | |
| Casco National Bank, Portland..... | 9,200 00 | 10,488 00 | 9,200 00 | |
| First National Bank, Portland..... | 3,400 00 | 3,434 00 | 3,400 00 | |
| Merchants National Bank, Portland..... | 450 00 | 702 00 | 450 00 | |
| National Shoe & Leather Bank, Auburn..... | 4,500 00 | 4,500 00 | 4,500 00 | |
| Norway National Bank, Norway..... | 3,400 00 | 3,870 00 | 3,400 00 | |
| Portland National Bank, Portland..... | 10,000 00 | 10,400 00 | 10,000 00 | |
| Total national bank stock owned..... | 31,950 00 | | | 31,950 00 |
| <i>Other Bank Stock Owned.</i> | | | | |
| Auburn Trust Company..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Berlin Savings Bank and Trust Company.. | 1,000 00 | 1,000 00 | 1,000 00 | |
| Total other bank stock owned..... | 6,000 00 | | | 6,000 00 |
| <i>Loans on Public Funds.</i> | | | | |
| United States Bond..... | | 100 00 | 100 00 | |
| City of Indianapolis, Ind..... | | 800 00 | 800 00 | |
| Town of Bethel, Me..... | | 1,115 00 | 1,115 00 | 2,015 00 |
| <i>Loans on Corporation Bonds.</i> | | | | |
| American Bobbin, Spool and Shuttle Company..... | | 1,900 00 | 1,900 00 | |
| New Hampshire Trust Company..... | | 150 00 | 150 00 | 2,050 00 |

BETHEL SAVINGS BANK—CONCLUDED.

RESOURCES.

| | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|--|----------------------------------|---------------|
| Loan on Atlantic and St. Lawrence R. R. Stock..... | \$200 00 | \$200 00 | |
| Loan on Bethel Water Company Stock..... | 2,000 00 | 2,000 00 | |
| Loan to Bethel Chair Company..... | 3,000 00 | 3,000 00 | |
| Loan to Bethel Water Company..... | 350 00 | 350 00 | |
| Loan to Rumford Dairying Association..... | 804 00 | 804 00 | |
| Loan on Personal Property..... | 127 58 | 127 58 | |
| Loan on Mortgages of Real Estate..... | 104,236 12 | 104,236 12 | \$110,717 70 |
| Real estate foreclosure..... | 284 57 | 284 57 | |
| Premium account..... | | 513 25 | |
| Safe account..... | 500 00 | 500 00 | 1,297 82 |
| Cash on hand..... | 3,286 83 | 3,286 83 | |
| Cash on deposit..... | 8,966 81 | 8,966 81 | 12,253 64 |
| Unpaid accrued interest..... | 1,995 00 | | 227,784 16 |
| | 237,785 91 | | |
| Due depositors, earned dividends, and accrued State tax..... | 219,152 65 | | |
| Surplus above all liabilities..... | \$18,633 26 | | |

Annual expenses, \$800.

BIDDEFORD SAVINGS BANK—BIDDEFORD.

SEPTEMBER 27, 1892.

JOSHUA MOORE, PRESIDENT

E. W. STAPLES, TREASURER.

LIABILITIES.

| | |
|--------------------|----------------|
| Deposits | \$1,096,193 62 |
| Reserve fund | 34,000 00 |
| Profits | 53,482 80 |
| | \$1,183,676 42 |

RESOURCES.

| <i>Public Funds Owned.</i> | | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|--|------------------|------------------------------------|--------------------------|---------------|
| City of | Bangor 7s, 1890..... | \$8,000 00 | \$9,360 00 | \$8,000 00 | |
| " | Biddeford 4½s, 1900..... | 1,100 00 | 1,133 00 | 1,100 00 | |
| " | Biddeford 4s, 1907..... | 8,500 00 | 8,500 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 | Buffalo, Neb., 5s, 1910..... | 2,000 00 | 2,120 00 | 2,000 00 | |
| " | Cass, Mo., 5s, 1909..... | 10,000 00 | 10,600 00 | 10,000 00 | |
| " | Chippewa, Mich., 6s, 1904..... | 5,000 00 | 5,700 00 | 5,000 00 | |
| " | Henry, O., 5s, 1901..... | 2,000 00 | 2,800 00 | 2,000 00 | |
| " | Jefferson, O., 5s, Opt., 1899..... | 5,000 00 | 5,150 00 | 5,000 00 | |
| " | Wayne, Ill., 7s, 1890, extended..... | 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 | 2,080 00 | 2,000 00 | |
| " | Duluth, Minn., 4½s, 1921..... | 10,000 00 | 10,600 00 | 10,900 00 | |
| " | Evansville, Ind., 5s, 1912..... | 6,000 00 | 6,000 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 | |
| " | Ishpeming, Mich., 5s, 1910..... | 5,000 00 | 5,500 00 | 5,000 00 | |
| " | Kansas City, Kan., 7s, 1897-8..... | 10,000 00 | 11,400 00 | 10,000 00 | |
| " | Kansas City, Mo., 5s, 1905..... | 2,000 00 | 2,180 00 | 2,000 00 | |
| " | Newark, O., 5s, 1901..... | 10,000 00 | 10,700 00 | 10,000 00 | |
| " | North Chicago (Lincoln Park) 7s, 1895..... | 2,000 00 | 2,160 00 | 2,000 00 | |
| " | Port Huron, Mich., 5s, 1896-1911..... | 2,000 00 | 2,160 00 | 2,000 00 | |
| " | Sandusky, O., 4½s, 1898-1902..... | 10,000 00 | 10,300 00 | 10,000 00 | |
| " | Sioux City, Ia., 6s, 1892-7..... | 15,000 00 | 15,600 00 | 15,000 00 | |
| " | Superior, Wis., 6s, Opt., 1895..... | 5,000 00 | 5,150 00 | 5,000 00 | |
| " | Superior, Wis., 5s, 1912..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| " | Springfield, Mo., 4½s, Opt., 1901..... | 5,000 00 | 5,150 00 | 5,000 00 | |
| " | Toledo, O., 8s, 1894..... | 3,000 00 | 3,210 00 | 3,000 00 | |
| Total public funds out of New England.... | | 147,000 00 | | | 147,000 00 |
| <i>Railroad Bonds Owned.</i> | | | | | |
| | Biddeford & Saco 6s, 1908..... | 20,000 00 | 19,600 00 | 19,500 00 | |
| | Maine Central 7s, 1912..... | 18,000 00 | 24,840 00 | 18,000 00 | |
| | Phillips & Rangeley 5s, 1910..... | 5,000 00 | 5,050 00 | 5,000 00 | |
| | Portland & Ogdensburg 5s, 1908..... | 20,000 00 | 21,000 00 | 20,000 00 | |
| | Portland & Rumford Falls Railway 5s, 1912..... | 10,000 00 | 10,200 00 | 10,000 00 | |
| | Somerset Railroad 5s, 1917..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Total railroad bonds of Maine..... | | 78,000 00 | | | |
| | Consolidated Vermont 5s, 1913..... | 5,000 00 | 4,850 00 | 4,450 00 | |
| | Housatonic 5s, 1937..... | 15,000 00 | 15,750 00 | 15,000 00 | |
| | Merrimack Valley Street 5s, 1911..... | 5,000 00 | 4,900 00 | 5,000 00 | |
| | Newburyport & Amesbury Street 5s, 1912..... | 5,000 00 | 4,750 00 | 4,750 00 | |
| | New York & New England 6s, 1905..... | 5,000 00 | 5,600 00 | 5,000 00 | |
| Total railroad bonds of New England..... | | 113,000 00 | | | 111,700 00 |
| | Ann Arbor Street 6s, 1900..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| | Battle Creek Electric Railway 6s, 1911..... | 2,000 00 | 2,000 00 | 2,000 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> | <i>Total.</i> |
|--|------------------|------------------------------------|--------------------------|---------------|
| Belleville & Carondelet 6s, 1923..... | \$5,000 00 | \$5,500 00 | \$5,000 00 | |
| Burlington & Missouri River 6s, 1918..... | 6,600 00 | 7,656 00 | 6,400 00 | |
| Chicago, Burlington & Northern 5s, 1926.... | 500 00 | 515 00 | 500 00 | |
| Chicago Junction Railway & Union Stock Yards 5s, 1915..... | 5,000 00 | 4,900 00 | 5,600 00 | |
| Chicago, Milwaukee & St. Paul 5s, 1921 C. and P. W. D. | 9,000 00 | 9,720 00 | 8,000 00 | |
| Chicago & West Michigan 5s, 1921..... | 5,000 00 | 4,900 00 | 4,650 00 | |
| Cincinnati, Indianapolis, Saint Louis & Chicago 4s, 1936..... | 7,000 00 | 6,510 00 | 6,000 00 | |
| East Liverpool & Wellsville Street 6s, 1912, Lafayette Street 6s, 1900..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Minneapolis Street 5s, 1919 | 4,000 00 | 4,000 00 | 4,000 00 | |
| Northern Pacific 6s, 1921..... | 5,000 00 | 5,000 00 | 4,750 00 | |
| Oregon Short Line & Utah Northern 5s, 1919, | 4,000 00 | 4,600 00 | 4,000 00 | |
| Spokane & Palouse 6s, 1936..... | 10,000 00 | 7,200 00 | 9,400 00 | |
| St. Paul & Northern Pacific 6s, 1923..... | 8,000 00 | 7,200 00 | 8,000 00 | |
| Youngstown Street 6s, 1901 | 1,000 00 | 1,200 00 | 1,000 00 | |
| | 5,000 00 | 5,100 00 | 5,000 00 | |
| Total railroad bonds out of New England, | 84,100 00 | | | \$80,700 00 |
| <i>Corporation Bonds Owned.</i> | | | | |
| Consolidated Light & Power Co. 6s, 1920.... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Northern Banking Company 5s, 1895..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| York Light & Heat Company 6s, 1901..... | 1,000 00 | 1,000 00 | 1,000 00 | |
| Total corporation bonds of Maine..... | 16,000 00 | | | |
| Eau Claire Water Works, Wis., 6s, 1915..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Elkhart Water Works, Ind., 6s, 1904..... | 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..... | 31,000 00 | | | 31,000 00 |
| <i>Railroad Stock Owned.</i> | | | | |
| Boston & Chelsea (horse) 2 shares..... | 100 00 | 120 00 | 100 00 | |
| Chicago & West Michigan..... | 5,500 00 | 2,585 00 | 3,000 00 | |
| Oregon Railway & Navigation Company.. | 5,000 00 | 3,550 00 | 5,000 00 | |
| West End Street Preferred 37 shares..... | 1,850 00 | 3,219 00 | 1,850 00 | |
| Total railroad stock owned..... | 12,450 00 | | | 9,950 00 |
| <i>Corporation Stock Owned.</i> | | | | |
| American Molded Collar Company..... | 500 00 | 250 00 | 250 00 | |
| Androscoggin Mills, Lewiston..... | 1,000 00 | 1,500 00 | 1,000 00 | |
| Edwards Manufacturing Co., Augusta | 15,000 00 | 17,100 00 | 15,000 00 | |
| Hardy Machine Company, Biddeford..... | 3,900 00 | 3,900 00 | 3,900 00 | |
| Laconia Mfg. Co., Biddeford, 16 shares..... | 6,400 00 | 9,760 00 | 6,400 00 | |
| Nashua Mfg. Company, N. H., 5 shares..... | 2,500 00 | 2,600 00 | 2,500 00 | |
| Pepperell Mfg. Co., Biddeford, 29 shares... Saco Water Power & Machine Shop, Saco, 550 shares..... | 14,500 00 | 30,450 00 | 19,000 00 | |
| 550 shares..... | 55,000 00 | 55,000 00 | 27,500 00 | |
| York Manufacturing Co., Saco, 4 shares.... | 3,000 00 | 4,320 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 National Bank, Biddeford..... | 17,200 00 | 22,360 00 | 17,200 00 | |
| Bucksport National Bank, Bucksport..... | 850 00 | 1,020 00 | 850 00 | |
| Canal National Bank, Portland..... | 2,900 00 | 3,770 00 | 2,900 00 | |
| Casco National Bank, Portland..... | 400 00 | 436 00 | 400 00 | |
| Cumberland National Bank, Portland..... | 1,200 00 | 1,290 00 | 1,200 00 | |
| First National Bank, Biddeford..... | 100 00 | 165 00 | 100 00 | |
| First National Bank, Dexter..... | 5,000 00 | 7,000 00 | 5,000 00 | |
| First National Bank, Wiscasset..... | 800 00 | 800 00 | 800 00 | |
| Manufacturers National Bank, Lewiston.. | 5,400 00 | 6,480 00 | 5,400 00 | |
| National Shoe & Leather Bank, Auburn... | 2,600 00 | 2,600 00 | 2,600 00 | |
| National Traders Bank, Portland..... | 1,000 00 | 1,200 00 | 1,000 00 | |
| Newcastle National Bank, Newcastle | 3,000 00 | 4,500 00 | 3,000 00 | |
| Northern National Bank, Hallowell..... | 2,000 00 | 2,700 00 | 2,000 00 | |
| Portland National Bank, Portland..... | 21,000 00 | 21,840 00 | 21,000 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> | <i>Total.</i> |
|---|------------------|------------------------------------|--------------------------|---------------|
| South Berwick National Bank, S. Berwick. | \$ 250 00 | \$ 312 50 | \$ 250 00 | |
| Veazie National Bank, Bangor..... | 2,000 00 | 2,200 00 | 2,000 00 | |
| York National Bank, 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, Abilene, Kan..... | 1,500 00 | 1,500 00 | 1,500 00 | |
| American National Bank, Kan. City, Mo.. | 16,000 00 | 16,000 00 | 28,060 00 | |
| American National Bank, Springfield, Mo. | 2,000 00 | 2,000 00 | 2,000 00 | |
| Birmingham National Bank, (twenty per- cent. paid.) Birmingham, Ala..... | 2,000 00 | 1,600 00 | 1,600 00 | |
| First National Bank, Clyde, Kan..... | 4,900 00 | 5,300 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 | 1,100 00 | 1,000 00 | |
| First National Bank, Leavenworth, Kan.. | 5,000 00 | 5,500 00 | 5,000 00 | |
| Manufacturers National Bank, Leaven- worth, Kan..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Merchant's National Bank, Portland, Ore. | 10,000 00 | 10,500 00 | 10,000 00 | |
| Metropolitan National Bank, Boston, Mass. | 6,600 00 | 6,600 00 | 6,600 00 | |
| Minneapolis Nat. Bank, Minneapolis, Kan. | 1,000 00 | 1,050 00 | 1,000 00 | |
| United States Nat. Bank, Atchison, Kan... | 9,000 00 | | 9,000 00 | |
| Total national bank stock out of Maine.... | 73,000 00 | | | \$4,600 00 |
| <i>Other Bank Stock.</i> | | | | |
| Auburn Trust Company, Auburn, Me..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Northern Banking Company, Portland, Me. | 10,000 00 | 7,500 00 | 10,000 00 | |
| Westbrook Trust Co., Westbrook, Me..... | 1,000 00 | 1,030 00 | 1,000 00 | |
| Total other bank stock owned..... | 16,000 00 | | | 16,000 00 |
| <i>Loans on Corporation Stock.</i> | | | | |
| American Bank Building Company, Kansas City.... | 12,600 00 | | 12,600 00 | |
| Bay State Lasting Machine Company, Boston..... | 900 00 | | 900 00 | |
| Boulevard Improvement Company, East Independ- ence, Wis..... | 5,000 00 | | 5,000 00 | |
| Camden & Rockland Water Company, Rockland.... | 6,000 00 | | 6,000 00 | |
| East Duluth Company, Minn..... | 4,000 00 | | 4,000 00 | |
| Fort Payne Coal & Iron Company, Ala..... | | | 10,000 00 | |
| Hardy Machine Company, Biddeford..... | 2,257 26 | | 2,257 26 | |
| Oakdale Improvement Company, Oakdale, Minn.... | 10,000 00 | | 10,000 00 | |
| Portland Company, Portland..... | 10,000 00 | | 10,000 00 | |
| Saratoga Victory Manufacturing Company, N. Y.... | 630 00 | | 630 00 | |
| South Park Improvement & Investment Co., Kan... | 10,000 00 | | 10,000 00 | |
| United States Investment Co., Kansas City, Mo..... | | | 1,482 96 | 72,870 22 |
| <i>Loans on National Bank Stock.</i> | | | | |
| American National Bank, Kansas City, Mo..... | 9,000 00 | | 9,000 00 | |
| First National Bank, Biddeford..... | 100 00 | | 100 00 | |
| First National Bank, Clyde, Kan..... | 10,000 00 | | 10,000 00 | |
| First National Bank, Denison, Tex..... | 400 00 | | 400 00 | |
| Kansas National Bank, Wichita..... | 5,000 00 | | 5,000 00 | |
| United States National Bank, Atchison, Kan..... | | | 5,000 00 | 29,500 00 |
| <i>Loans on Other Bank Stock.</i> | | | | |
| Bank of Fort Payne, Ala..... | 800 00 | | 800 00 | |
| Bank of Glasco, Kan..... | 3,700 00 | | 3,700 00 | |
| Bank of Glen Elder, Kan..... | 9,000 00 | | 9,000 00 | |
| Clyde Banking Company, Kan..... | 900 00 | | 900 00 | 14,400 00 |
| <i>Loans on Corporation Bonds.</i> | | | | |
| International Loan & Trust Co., Kansas City, Mo.... | 10,000 00 | | 10,000 00 | |
| York Light & Heat Company, Biddeford..... | 2,279 90 | | 2,279 90 | 12,279 90 |
| <i>Loans to Corporations.</i> | | | | |
| Ames State Bank, Ames, Kan..... | 4,565 16 | | 4,565 16 | |
| Second Religious Society, Biddeford..... | 567 00 | | 567 00 | 5,132 16 |
| <i>Loans on Savings Bank Books.</i> | | | | |
| Biddeford Savings Bank, Biddeford..... | 1,400 00 | | 1,400 00 | |
| Buxton & Hollis Savings Bank, West Buxton..... | 250 00 | | 250 00 | |
| York County Savings Bank, Biddeford..... | 250 00 | | 250 00 | 1,900 00 |

BIDDEFORD SAVINGS BANK—CONCLUDED.

RESOURCES.

| | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|--|----------------------------------|---------------|
| Loan to City of Biddeford, Maine..... | \$39,531 00 | \$39,531 00 | |
| Loan on Brunswick & Chillicothe Railroad Bonds... | 1,000 00 | 1,000 00 | |
| Loan on Old Colony Railroad stock | 500 00 | 500 00 | |
| Loan on other personal property | 20,000 00 | 20,000 00 | |
| Loans on names alone | 168 79 | 168 79 | |
| Loans on mortgages of real estate..... | 225,852 86 | 225,852 86 | \$287,052 65 |
| Real estate, investment..... | 55,000 00 | 55,000 00 | |
| Real estate, foreclosure..... | 38,190 21 | 38,190 21 | 93,190 21 |
| Cash on deposit..... | 14,652 91 | 14,655 91 | |
| Cash on hand..... | 6,398 37 | 6,398 37 | 21,051 28 |
| Unpaid accrued interest..... | 24,241 00 | | 1,183,676 42 |
| Due depositors, earned dividend and accrued State tax..... | 1,252,625 96 | | |
| Surplus above all liabilities..... | \$133,932 34 | | |

Annual expenses, \$2,500.

BOOTHBAY SAVINGS BANK—BOOTHBAY HARBOR.

SEPTEMBER 22, 1892.

M. R. WHITE, PRESIDENT.

B. C. MATTHEWS, TREASURER.

LIABILITIES.

| | |
|-------------------|--------------|
| Deposits..... | \$185,237 45 |
| Reserve fund..... | 6,386 00 |
| Profits..... | 4,633 16 |
| | \$196,256 61 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|--------------------|------------------------------------|--------------------------|-------------------|
| City of Portland 6s, 1907..... | \$1,000 00 | \$1,210 00 | \$1,000 00 | |
| Town of Boothbay 5s, 1893-7..... | 3,650 00 | 3,796 00 | 3,650 00 | |
| Total public funds of Maine..... | 4,650 00 | | | \$4,650 00 |
| City of Duluth, Minn., 6s, 1908..... | 5,000 00 | 6,100 00 | 5,000 00 | |
| Port Huron, Mich., 5s, 1906..... | 3,000 00 | 3,270 00 | 3,000 00 | |
| Total public funds out of New England.... | 8,000 00 | | | 8,000 00 |
| <i>Railroad Bonds Owned.</i> | | | | |
| Knox & Lincoln 5s, 1921..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| Lime Rock 5s, 1908..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| Maine Central 7s, 1912..... | 1,000 00 | 1,380 00 | 1,000 00 | |
| Phillips & Rangeley 5s, 1910..... | 2,000 00 | 2,020 00 | 2,000 00 | |
| Portland & Rumford Falls 5s, 1912..... | 2,000 00 | 2,040 00 | 2,000 00 | |
| Rockland, Thomaston & Camden 5s, 1912.. | 4,000 00 | 4,000 00 | 4,000 00 | |
| Total railroad bonds of Maine..... | 14,000 00 | | | 14,000 00 |
| Atchison, Topeka & Santa Fe 4s, 1989..... | 2,000 00 | 1,660 00 | 2,000 00 | |
| Atchison, Topeka & Santa Fe, Inc., 5s, 1989, | 2,000 00 | 1,100 00 | 2,600 00 | |
| Battle Creek Electric, Mich., 6s, 1911..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| Brooklyn St. Railroad 6s, 1903..... | 5,000 00 | 5,450 00 | 5,000 00 | |
| Canton St. Railroad, O., 6s, 1907..... | 8,000 00 | 8,400 00 | 8,000 00 | |
| Chatham Railroad, Mass., 6s, 1907..... | 1,000 00 | 1,000 00 | 1,000 00 | |
| Cleveland City Cable 5s, 1909..... | 3,000 00 | 2,910 00 | 3,000 00 | |
| Nannkeag St. Railway, Mass., 5s, 1910..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| St. Louis St. Railroad 5s, 1910..... | 2,000 00 | 2,020 00 | 2,000 00 | |
| Syracuse Street Railroad 5s, 1920..... | 5,000 00 | 4,750 00 | 5,000 00 | |
| Trenton Passenger 6s, 1931..... | 3,000 00 | 3,360 00 | 3,000 00 | |
| Total railroad bonds out of Maine..... | \$37,000 00 | | | 37,000 00 |
| <i>Corporation Bonds Owned.</i> | | | | |
| Athol Water Company 5s, 1912..... | 1,000 00 | 1,000 00 | 1,000 00 | |
| Augusta Water Company 5s, 1904..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| Bath Gas & Electric Company 5s, 1926..... | 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, 1920.... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Ellsworth Water Company 5s, 1909..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| Frontier Water Company 5s, 1907..... | 4,000 00 | 4,000 00 | 4,000 00 | |
| Kennebec Light & Heat Company 6s, 1911.. | 3,000 00 | 3,000 00 | 3,000 00 | |
| Northern Banking Company 5s, 1894..... | 15,000 00 | 15,000 00 | 15,000 00 | |
| Richmond Water Company 5s, 1906..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Westbrook Manufacturing Co. 5s, 1899..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| York Light & Heat Company 6s, 1901..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| Total corporation bonds owned..... | 49,000 00 | | | 49,000 00 |
| <i>National Bank Stock Owned.</i> | | | | |
| First National Bank, Bath..... | 2,000 00 | 2,700 00 | 2,000 00 | |
| First National Bank, Belfast..... | 2,000 00 | 2,280 00 | 2,000 00 | |
| Portland National Bank, Portland..... | 2,000 00 | 2,080 00 | 2,000 00 | |
| Total national bank stock of Maine..... | 6,000 00 | | | |
| American National Bank, Kansas City..... | 800 00 | 800 00 | 800 00 | |
| South End National Bank, Boston..... | 2,000 00 | 1,960 00 | 2,000 00 | |
| Total national bank stock owned..... | 8,800 00 | | | 8,800 00 |

BOOTHBAY SAVINGS BANK—CONCLUDED.

RESOURCES.

| | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|--|----------------------------------|---------------|
| Loan to Boothbay Marine Railway Company..... | \$900 00 | \$900 00 | |
| Loan on First National Bank Stock, Wiscasset..... | 750 00 | 750 00 | |
| Loan on personal property..... | 1,622 77 | 1,622 77 | |
| Loan on names..... | 133 85 | 133 85 | |
| Loan on mortgages of real estate..... | 56,875 46 | 56,875 46 | \$60,282 08 |
| Real estate..... | 1,040 00 | 1,040 00 | |
| Safes and other personal property..... | 1,000 00 | 1,000 00 | |
| Premium account..... | - | 2,978 75 | 5,018 75 |
| Cash on deposit..... | 7,223 03 | 7,223 03 | |
| Cash on hand..... | 2,282 75 | 2,282 75 | 9,505 78 |
| Unpaid accrued interest..... | 875 00 | | \$196,256 61 |
| Due depositors, earned dividend and accrued State tax..... | 196,988 86 | | |
| | 189,291 45 | | |
| Surplus above all liabilities..... | \$7,697 41 | | |

BREWER SAVINGS BANK—BREWER.

OCTOBER 14, 1892.

C. O. FARRINGTON, PRESIDENT.

E. P. FARRINGTON, TREASURER.

LIABILITIES.

| | |
|-------------------|--------------|
| Deposits | \$129,095 81 |
| Reserve fund..... | 4,886 39 |
| Profits..... | 3,561 51 |
| | \$137,543 71 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|------------------|------------------------------------|--------------------------|---------------|
| City of Bangor 6s, 1905..... | \$3,000 00 | \$3,570 00 | \$3,000 00 | |
| “ Bangor 6s, 1899..... | 4,500 00 | 4,995 00 | 4,500 00 | |
| “ Bangor 6s, 1894..... | 7,000 00 | 7,280 00 | 7,000 00 | |
| “ Brewer 4s, 1911..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| Total public funds of Maine..... | 16,500 00 | | | \$16,500 00 |
| County of Ramsey, Minn., 4½s, 1918..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| City of Arkansas City, Kan., 6s, 1918.... | 2,000 00 | 2,600 00 | 2,000 00 | |
| “ Bay City, Mich., 5s, 1895..... | 2,000 00 | 2,040 00 | 2,000 00 | |
| “ Nebraska City, Neb., 6s, 1908..... | 3,000 00 | 3,660 00 | 3,000 00 | |
| “ Omaha, Neb., 6s, 1908..... | 3,000 00 | 3,660 00 | 3,000 00 | |
| “ Port Huron, Mich., 5s, 1897-1904.. | 5,000 00 | 5,300 00 | 5,000 00 | |
| “ Superior, Wis., 6s, 1898..... | 4,000 00 | 4,200 00 | 4,000 00 | |
| Total public funds out of New England.... | 21,000 00 | | | 21,000 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 | 2,120 00 | 2,000 00 | |
| New York & New England 6s, 1905..... | 3,000 00 | 3,360 00 | 3,000 00 | |
| Total railroad bonds of New England..... | 7,500 00 | | | 7,500 00 |
| Omaha Street 6s, 1916..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| Sioux City Street 6s, 1910..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| Street Railway of Grand Rapids 6s, 1912.... | 2,000 00 | 2,140 00 | 2,000 00 | |
| Syracuse Consol. Street Railway 5s, 1920.... | 5,000 00 | 4,750 00 | 5,000 00 | |
| Trenton Passenger 6s, 1931..... | 6,000 00 | 6,720 00 | 6,000 00 | |
| Total railroad bonds out of New England, | 18,000 00 | | | 18,000 00 |
| <i>Corporation Bonds Owned.</i> | | | | |
| Gardiner Water Works 5s, 1905..... | 2,000 00 | 2,000 00 | 2,000 00 | 2,000 00 |
| Loans on mortgages of real estate..... | | 62,161 00 | 62,161 00 | |
| Real estate, foreclosure..... | | 2,794 64 | 2,794 64 | |
| Premium account | | - | 1,988 19 | 66,943 83 |
| Cash on deposit..... | | 5,227 99 | 5,227 99 | |
| Cash on hand | | 371 89 | 371 89 | 5,599 88 |
| Unpaid accrued interest..... | | 1,620 19 | | \$137,543 71 |
| Due depositors, earned dividend and accrued State tax..... | | 142,370 71 | | |
| | | 131,769 72 | | |
| Surplus above all liabilities..... | | \$10,600 99 | | |

Annual expenses, \$600.

BANK EXAMINER'S REPORT.

111

BRIDGTON SAVINGS BANK—BRIDGTON.

NOVEMBER 22, 1892.

A. H. WALKER, PRESIDENT.

MELLEN PLUMMER, TREASURER.

LIABILITIES.

| | |
|-------------------|---------------------|
| Deposits | \$414,170 24 |
| Reserve fund..... | 13,000 00 |
| Profits | 15,078 67 |
| | \$442,248 91 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|-------------------|------------------------------------|--------------------------|--------------------|
| City of Belfast 6s, 1898..... | \$500 00 | \$550 00 | \$500 00 | |
| “ Portland 6s, 1907..... | 7,000 00 | 8,470 00 | 7,000 00 | |
| Town of Bridgton 5s, 1898..... | 25,600 00 | 25,600 00 | 25,600 00 | |
| Total public funds of Maine..... | 33,100 00 | | | \$33,100 00 |
| County of Belmont, O., 6s, 1912..... | 5,000 00 | 6,000 00 | 5,000 00 | |
| “ Franklin, O., 6s, 1896..... | 6,000 00 | 6,300 00 | 6,000 00 | |
| “ Lucas, O., 4½s, 1904-5..... | 9,000 00 | 9,000 00 | 9,000 00 | |
| “ Paulding, O., 6s..... | 1,500 00 | 1,500 00 | 1,500 00 | |
| City of Columbus, O., 5s, 1901..... | 5,000 00 | 5,350 00 | 5,000 00 | |
| “ Findley, O., 6s, 1901..... | 5,000 00 | 5,700 00 | 5,000 00 | |
| “ Lincoln, Neb., 6s, 1894..... | 5,000 00 | 5,200 00 | 5,000 00 | |
| “ South Omaha, Neb., 6s, 1893-1901..... | 5,000 00 | 5,400 00 | 5,000 00 | |
| Total public funds out of New England.... | 41,500 00 | | | 41,500 00 |
| <i>Railroad Bonds Owned.</i> | | | | |
| Bridgton & Saco River 6s, 1902..... | 14,000 00 | 14,000 00 | 14,000 00 | |
| Maine Central 7s, 1912..... | 2,000 00 | 2,760 00 | 2,000 00 | |
| Portland & Ogdensburg 5s, 1908..... | 7,000 00 | 7,350 00 | 7,000 00 | |
| Portland & Rumford Falls Railway 5s, 1912..... | 5,000 00 | 5,100 00 | 5,000 00 | |
| Total railroad bonds of Maine..... | 28,000 00 | | | 28,000 00 |
| Akron Street Railway 5s, 1908..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| Allentown & Bethlehem 6s, 1911..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Atchison, Topeka & Santa Fe 4s, 1889..... | 1,000 00 | 830 00 | | |
| Atchison, Topeka & Santa Fe second mortgage 2½s, 1889..... | 1,000 00 | 550 00 | 1,400 00 | |
| Burlington Electric Railway 6s, 1910..... | 5,000 00 | 4,900 00 | 5,000 00 | |
| Canton Street Railway 6s, 1910..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| Chicago, Burlington & Northern 5s, 1926..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| Chicago & West Michigan 5s, 1921..... | 5,000 00 | 4,900 00 | 5,000 00 | |
| Detroit Bay City & Alpena 6s, 1913..... | 3,000 00 | 2,160 00 | 3,000 00 | |
| Cleveland City Cable 5s, 1909..... | 8,000 00 | 7,760 00 | 7,840 00 | |
| Eau Claire Street Railway & Electric Light & Power Company 6s, 1916..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Grand Avenue 5s, 1908..... | 5,000 00 | 4,900 00 | 4,800 00 | |
| Kansas City Belt 6s, 1916..... | 6,000 00 | 6,420 00 | 6,000 00 | |
| New Haven & Derby 5s, 1918..... | 5,000 00 | 5,250 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 | 5,750 00 | 5,000 00 | |
| Omaha Horse 6s, 1894..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| Oregon Short Line 6s, 1920..... | 5,000 00 | 5,150 00 | 5,000 00 | |
| Passenger Street Rwy. Scranton 6s, 1920..... | 6,000 00 | 6,360 00 | 6,000 00 | |
| Peoples Street Railway & Electric Light & Power Co., St. Joseph, Mo., 6s, 1933..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Street Railway of Grand Rapids 6s, 1912..... | 5,000 00 | 5,350 00 | 5,000 00 | |
| St. Louis Railroad 5s, 1910, Opt-1900..... | 5,000 00 | 5,050 00 | 5,000 00 | |
| Trenton Passenger Railway 6s, 1931..... | 5,000 00 | 5,600 00 | 5,000 00 | |
| Union Pacific, Lincoln & Colorado 5s, 1918..... | 5,000 00 | 3,700 00 | 4,850 00 | |
| Union Street Railway, Dover 6s, 1910..... | 6,000 00 | 6,000 00 | 6,000 00 | |
| Total railroad bonds out of Maine..... | 115,000 00 | | | 113,890 00 |

BRIDGTON SAVINGS BANK—CONTINUED.

RESOURCES.

| <i>Corporation Bonds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|------------------|------------------------------------|--------------------------|---------------|
| Bar Harbor Water Company 5s, 1909..... | \$3,000 00 | \$3,000 00 | \$3,000 00 | |
| Belfast Water Company 5s, 1907..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| Ellsworth Water Company 5s, 1909..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| Eau Claire Water Company 6s, 1915..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Frontier Water Company 5s, 1909..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| Northern Banking Company 5s, 1894..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Skowhegan Water Company 5s, 1917..... | 2,000 00 | 2,000 00 | 2,000 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 | 3,380 00 | 2,600 00 | |
| First National Bank, Portland..... | 5,000 00 | 5,050 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 national bank stock of Maine..... | 17,860 00 | | | 17,860 00 |
| Manufacturers National Bank of Leavenworth..... | 2,000 00 | 2,000 00 | 2,000 00 | 2,000 00 |
| <i>Other Bank Stock Owned.</i> | | | | |
| Northern Banking Company, Portland..... | 1,000 00 | 750 00 | 1,000 00 | |
| Portland Trust Company, Portland..... | 2,000 00 | 2,320 00 | 2,000 00 | |
| Total other bank stock owned..... | 3,000 00 | | | 3,000 00 |
| <i>Loans on Railroad Bonds.</i> | | | | |
| Bridgton & Saco River R. R..... | | 4,500 00 | 4,500 00 | |
| Cleveland City Cable..... | | 3,000 00 | 3,000 00 | |
| Peoples St. Railway and Electric Light & Power Co., | | 527 00 | 527 00 | 8,027 00 |
| <i>Loans on Corporation Stock.</i> | | | | |
| Camden & Rockland Water Company, Rockland..... | | 18,000 00 | 18,000 00 | |
| Forest Mills Company, Bridgton..... | | 7,000 00 | 7,000 00 | |
| Frontier Steamboat Company, Calais..... | | 125 00 | 125 00 | |
| International Loan & Trust Company..... | | 600 00 | 600 00 | 25,725 00 |
| <i>Loans on National Bank Stock.</i> | | | | |
| Casco National Bank, Portland..... | | 100 00 | 100 00 | |
| Columbia National Bank, Tacoma, Wash..... | | 500 00 | 500 00 | 600 00 |
| <i>Loans on Savings Bank Books.</i> | | | | |
| Bridgton Savings Bank, Bridgton..... | | 1,900 00 | 1,900 00 | |
| Maine Savings Bank, Portland..... | | 375 00 | 375 00 | |
| Portland Savings Bank, Portland..... | | 150 00 | 150 00 | 2,425 00 |
| <i>Loans to Corporations.</i> | | | | |
| Bridgton Creamery Company Endorsed..... | | 950 00 | 950 00 | |
| King Manufacturing Company Endorsed..... | | 1,000 00 | 1,000 00 | 1,950 00 |
| Loan on Des Moines Water Company bonds..... | | 250 00 | 250 00 | |
| Loan on life insurance policies..... | | 2,000 00 | 2,000 00 | |
| Loans on personal security (names)..... | | 15,025 28 | 15,025 28 | |
| Loans on mortgages of real estate..... | | 100,223 10 | 100,223 10 | 117,498 38 |
| Town of Bridgton Orders..... | | 700 00 | 700 00 | |
| Bridgton Centre Village Corporation Orders..... | | 360 50 | 360 50 | 1,060 50 |
| Real estate foreclosure..... | | 7,316 93 | 7,316 93 | |
| Safe and furniture..... | | 400 00 | 400 00 | |
| Premium account..... | | - | 12,300 00 | |
| Expense account..... | | - | 605 87 | 20,622 80 |

BRIDGTON SAVINGS BANK—CONCLUDED.

RESOURCES.

| | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|--|----------------------------------|---------------|
| Cash on deposit..... | \$129 24 | \$129 24 | |
| Cash on hand..... | 860 99 | 860 99 | \$990 23 |
| Unpaid accrued interest..... | 3,461 25 | | \$442,248 91 |
| | 444,260 29 | | |
| Due depositors, earned dividend and State tax | 421,849 66 | | |
| Surplus above all liabilities..... | \$22,410 63 | | |
| Annual expenses \$1,600. | | | |

BRUNSWICK SAVINGS INSTITUTION—BRUNSWICK.

SEPTEMBER 7, 1892.

WESTON THOMPSON, PRESIDENT.

THOMAS H. RILEY, TREASURER.

LIABILITIES.

| | |
|----------------------------|--------------|
| Deposits | \$500,428 35 |
| Reserve fund | 17,644 18 |
| Special reserve fund | 945 25 |
| Profits | 21,369 33 |
| | \$540,387 11 |

RESOURCES.

| <i>Public Funds Owned.</i> | | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|--|------------------|------------------------------------|--------------------------|---------------|
| Town of | Brunswick 4s, 1894-1912 | \$5,000 00 | \$5,000 00 | \$5,000 00 | |
| " | Topsham 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 | 1,050 00 | 1,000 00 | |
| " | Boston, Mass., 3s, 1899..... | 26,000 00 | 26,000 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 | 5,150 00 | 5,000 00 | |
| " | Greene, Ind., 6s, 1899-1901..... | 5,000 00 | 5,500 00 | 5,000 00 | |
| " | Lee, Ia., 6s, 1895..... | 10,500 00 | 10,920 00 | 10,500 00 | |
| " | Mercer, O., 6s, 1894-5..... | 5,000 00 | 5,200 00 | 5,000 00 | |
| " | Rice, Kan., 6s, 1920..... | 5,000 00 | 6,200 00 | 5,000 00 | |
| " | Vigo, Ind., 5s, 1907..... | 5,000 00 | 5,250 00 | 4,875 00 | |
| " | Yankton, Dak., 4s. to 1893, 4½s to 1913..... | 5,000 00 | 5,000 00 | 3,750 00 | |
| City of | Cairo, Ill., 6s, 1898, Inst..... | 2,405 30 | 2,525 56 | 2,405 30 | |
| " | Canton, O., 4s, 1893..... | 11,000 00 | 11,000 00 | 11,000 00 | |
| " | East Liverpool, O., 6s, 1894..... | 3,000 00 | 3,120 00 | 3,000 00 | |
| " | Evansville, Ind., 5s, 1912..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| " | Findlay, O., 6s, 1898..... | 7,000 00 | 7,700 00 | 7,000 00 | |
| " | Findlay, O., 6s, 1911..... | 5,000 00 | 6,250 00 | 5,000 00 | |
| " | Fremont, O., 5s, 1898..... | 2,000 00 | 2,100 00 | 2,000 00 | |
| " | Fremont, Neb., 6s, 1898..... | 5,000 00 | 5,500 00 | 5,000 00 | |
| " | Hutchinson, Kan., 6s..... | 5,000 00 | 6,150 00 | 5,000 00 | |
| " | Iron Mountain, Mich., 6s, 1901..... | 6,000 00 | 6,420 00 | 6,000 00 | |
| " | Kansas City, Kan., 7s, 1898, Inst., | 3,000 00 | 3,240 00 | 3,000 00 | |
| " | Kansas City, Kan., 6s, 1894-9..... | 4,000 00 | 4,320 00 | 4,000 00 | |
| " | Lima, O., 6s, 1900..... | 3,000 00 | 3,390 00 | 3,000 00 | |
| " | Newark, O., 6s, 1896..... | 4,000 00 | 4,280 00 | 4,000 00 | |
| " | Ottumwa, Ia., 5s, 1897..... | 9,000 00 | 9,360 00 | 9,000 00 | |
| " | Port Huron, Mich., 5s, 1899-1904.. | 3,000 00 | 3,210 00 | 2,955 00 | |
| " | Port Huron, Mich., 5s, 1900..... | 7,000 00 | 7,420 00 | 7,000 00 | |
| " | Sioux City, Ia., 6s, 1894..... | 2,000 00 | 2,080 00 | 2,000 00 | |
| " | South Bend, Ind., 6s, 1892-1900.... | 4,000 00 | 4,280 00 | 4,000 00 | |
| " | Stillwater, Minn., 5s, 1904..... | 1,000 00 | 1,080 00 | 1,000 00 | |
| " | St. Paul, Minn., 6s, 1898-1900..... | 5,000 00 | 5,550 00 | 5,000 00 | |
| " | Superior, Wis., 6s, 1897..... | 10,000 00 | 10,401 00 | 10,000 00 | |
| " | Topeka, Kan., 5s, 1912..... | 5,000 00 | 5,600 00 | 5,000 00 | |
| " | Winfield, Kan., 7s, 1893, Inst..... | 1,000 00 | 1,000 00 | 1,000 00 | |
| Township of | Polk, O., 6s, 1902..... | 5,000 00 | 5,350 00 | 5,000 00 | |
| Village of | West Duluth, Minn., 7s, 1897..... | 5,000 00 | 5,650 00 | 5,000 00 | |
| Total public funds out of New England.... | | 162,905 30 | | | 161,485 30 |
| <i>Railroad Bonds Owned.</i> | | | | | |
| | Black Rocks and Salisbury Beach 5s, 1911.. | 5,000 00 | 4,850 00 | 4,875 00 | |
| | Lime Rock 5s, 1908..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| | Maine Central 7s, 1912..... | 15,000 00 | 20,700 00 | 15,000 00 | |
| | Portland & Rumford Falls 5s, 1912..... | 10,000 00 | 10,200 00 | 10,000 00 | |
| Total railroad bonds of New England..... | | 40,000 00 | | | 39,875 00 |

BRUNSWICK SAVINGS INSTITUTION—CONTINUED.

RESOURCES.

| <i>Railroad Bonds Owned.</i> | <i>Par Value</i> | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|-------------------|--|----------------------------------|--------------------|
| Burlington Electric Railway 6s, 1910..... | \$3,000 00 | \$2,940 00 | \$2,940 00 | |
| Cass Avenue & Fair Grounds Railway, St. Louis, 5s, 1912..... | 5,000 00 | 4,850 00 | 4,850 00 | |
| Chicago & Eastern Illinois 5s, 1937..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| Davenport & Rock Island 6s, 1910..... | 2,000 00 | 2,040 00 | 2,060 00 | |
| Des Moines Union Railway 5s, 1917..... | 11,000 00 | 10,450 00 | 10,670 00 | |
| Des Moines Street Railway 6s, 1901..... | 5,000 00 | 5,350 00 | 5,000 00 | |
| East Liverpool & Wellsville St. R.R. 6s, 1912, | 2,000 00 | 2,000 00 | 2,000 00 | |
| Grand Rapids Street 6s, 1912..... | 10,000 00 | 10,700 00 | 10,000 00 | |
| Muskegon Street Railway 6s, 1911..... | 5,000 00 | 5,200 00 | 5,000 00 | |
| Newark Passenger Railway 6s, 1930..... | 5,000 00 | 4,750 00 | 4,750 00 | |
| Ottumwa Electric Railway 6s, 1912..... | 5,000 00 | 5,100 00 | 5,000 00 | |
| Passenger & Belt Railway, Lexington, 6s, 1909..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Railroad Equipment Company 6s, 1894.... | 2,000 00 | 2,000 00 | 2,000 00 | |
| Rochester Railway 5s, 1930..... | 7,000 00 | 6,650 00 | 6,650 00 | |
| Syracuse Consol. Street Railway 5s, 1920... | 2,000 00 | 1,900 00 | 1,900 00 | |
| Union Electric Railway, Saratoga, 6s, 1922.. | 5,000 00 | 5,200 00 | 5,000 00 | |
| Watertown Street Railway 6s, 1915..... | 6,000 00 | 5,820 00 | 5,850 00 | |
| Total railroad bonds out of New England, | \$3,000 00 | | | \$81,610 00 |
| <i>Corporation Bonds Owned.</i> | | | | |
| Bar Harbor Water Company 5s, 1909..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| Bath Water Supply Company 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 | |
| Brewer Water Company 5s, 1908..... | 3,500 00 | 3,500 00 | 3,412 50 | |
| Consolidated Light & Power Co., 6s, 1920.. | 5,000 00 | 5,000 00 | 5,000 00 | |
| Northern Banking Company 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 | |
| Presque Isle Water Company 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 6s, 1904..... | 1,000 00 | 1,000 00 | 1,000 00 | |
| Total corporation bonds owned..... | 47,500 00 | | | 47,412 50 |
| <i>Railroad Stock Owned.</i> | | | | |
| Portland & Ogdensburg 111 shares..... | 11,100 00 | 4,995 00 | 4,995 00 | 4,995 00 |
| <i>National Bank Stock Owned.</i> | | | | |
| Canal National Bank, Portland..... | 8,000 00 | 10,400 00 | 8,000 00 | |
| Casco National Bank, Portland..... | 8,700 00 | 9,918 00 | 8,700 00 | |
| Cumberland National Bank, Portland..... | 6,720 00 | 7,224 00 | 6,720 00 | |
| Belfast National Bank, Belfast..... | 700 00 | 980 00 | 700 00 | |
| First National Bank, Brunswick..... | 1,900 00 | 4,275 00 | 1,900 00 | |
| First National Bank, Portland..... | 6,300 00 | 6,363 00 | 6,300 00 | |
| Merchants National Bank, Portland..... | 2,625 00 | 4,095 00 | 2,625 00 | |
| National 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 National 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 | 2,100 00 | 2,000 00 | |
| South Berwick National Bank, S. Berwick.. | 2,500 00 | 3,125 00 | 2,500 00 | |
| Union National Bank, Brunswick..... | 3,800 00 | 4,256 00 | 3,800 00 | |
| Wiscasset National Bank, Wiscasset..... | 3,000 00 | 3,750 00 | 3,000 00 | |
| Total National Bank Stock of Maine..... | 63,345 00 | | | 63,345 00 |
| <i>Loans on Corporation Bonds.</i> | | | | |
| Newark Water Company, N. Y..... | | 500 00 | 500 00 | |
| St. Joseph Water Company, Mo..... | | 2,600 00 | 2,600 00 | |
| Watertown Waterworks, N. Y..... | | 1,000 00 | 1,000 00 | |
| Wichita Water Company, Kan..... | | 1,196 11 | 1,196 11 | 5,296 11 |
| <i>Loans on Corporation Stock.</i> | | | | |
| Bluffton Land, Ore & Furnace Company, Alabama.. | | 4,000 00 | 4,000 00 | |
| York Manufacturing Company..... | | 500 00 | 500 00 | 4,500 00 |
| Loan to town of Brunswick..... | | 10,000 00 | 10,000 00 | |
| Loans on mortgages of real estate..... | | 79,459 22 | 79,459 22 | 89,459 22 |

BRUNSWICK SAVINGS INSTITUTION—CONCLUDED.

RESOURCES.

| | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|--|----------------------------------|---------------|
| Real estate, investment | \$6,600 00 | \$6,464 11 | |
| Cash on deposit..... | 1,145 80 | 1,145 80 | |
| Cash on hand..... | 2,299 07 | 2,299 07 | \$9,908 98 |
| | | | <hr/> |
| Unpaid accrued interest..... | 6,616 00 | | \$540,387 11 |
| | <hr/> | | |
| Due depositors, earned dividend and accrued State tax..... | 582,942 76 | | |
| | 508,653 70 | | |
| Surplus above all liabilities..... | \$74,289 06 | | |

Annual expenses, \$1,500.

BUXTON AND HOLLIS SAVINGS BANK—WEST BUXTON.

SEPTEMBER 30, 1892.

THOMAS TARBOX, PRESIDENT.

CHARLES E. WELD, TREASURER.

LIABILITIES.

| | |
|-------------------|--------------------|
| Deposits | \$275,942 15 |
| Reserve fund..... | 14,927 49 |
| Profits..... | 2,633 56 |
| | <hr/> \$293,503 20 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|------------------|------------------------------------|--------------------------|---------------|
| County of Knox 6s, 1905..... | \$1,000 00 | \$1,150 00 | \$1,000 00 | |
| City of Bangor 6s, 1894..... | 1,000 00 | 1,040 00 | 1,000 00 | |
| " Portland 6s, 1897..... | 500 00 | 540 00 | 500 00 | |
| Total public funds of Maine..... | 2,500 00 | | | \$2,500 00 |
| County of Allen, Ind., 5s, 1893-4..... | 1,000 00 | 1,010 00 | 1,000 00 | |
| " Delaware, O., 5s, 1895-7..... | 4,000 00 | 4,080 00 | 4,000 00 | |
| " Franklin, O., 6s, 1898..... | 3,000 00 | 3,240 00 | 3,000 00 | |
| " Putnam, O., 5s, 1901..... | 4,000 00 | 4,160 00 | 4,000 00 | |
| " Washington, Kan., 5s, 1920..... | 5,000 00 | 5,400 00 | 5,000 00 | |
| " Webster, Ia., 5s, 1891, Opt..... | 1,000 00 | 1,000 00 | 1,000 00 | |
| City of Anderson, Ind., 6s, 1912..... | 5,000 00 | 6,250 00 | 5,000 00 | |
| " Brainerd, Minn., 6s, 1897..... | 2,000 00 | 2,160 00 | 2,000 00 | |
| " Canton, O., 5½s, 1896..... | 1,000 00 | 1,050 00 | 1,000 00 | |
| " Canton, O., 5s, 1896 7..... | 2,000 00 | 2,080 00 | 2,000 00 | |
| " Chicago, Ill., 7s, 1893-9..... | 2,000 00 | 2,220 00 | 2,000 00 | |
| " Clinton, Ia., 5s, 1912..... | 1,000 00 | 1,120 00 | 1,000 00 | |
| " Evansville, Ind., 5s, 1912..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| " Fort Wayne, Ind., 6s, 1899..... | 6,000 00 | 6,660 00 | 6,000 00 | |
| " Kansas City, Kan., 7s, 1892-7..... | 4,500 00 | 4,815 00 | 4,500 00 | |
| " Lincoln, Neb., 6s, 1895..... | 2,000 00 | 2,100 00 | 2,000 00 | |
| " Logansport, Ind., 5s, 1905..... | 2,000 00 | 2,180 00 | 2,000 00 | |
| " McKeesport, Penn., 5s, 1891, Opt..... | 1,000 00 | 1,000 00 | 1,000 00 | |
| " Muncie, Ind., 5s, 1912..... | 1,000 00 | 1,120 00 | 1,000 00 | |
| " Ottumwa, Ia., 5s, 1897..... | 5,000 00 | 5,200 00 | 5,000 00 | |
| " Richmond, Ind., 6s, 1896..... | 5,000 00 | 5,300 00 | 5,000 00 | |
| " Springfield, O., 6s, 1894..... | 1,000 00 | 1,040 00 | 1,000 00 | |
| " Toledo, O., 8s, 1894..... | 3,000 00 | 3,210 00 | 3,000 00 | |
| " Urbana, O., 5s, 1896-1901..... | 2,000 00 | 2,100 00 | 2,000 00 | |
| " Youngstown, O., 6s, 1896..... | 5,000 00 | 5,350 00 | 5,000 00 | |
| " Zanesville, O., 5s, 1894..... | 1,000 00 | 1,020 00 | 1,000 00 | |
| Total public funds out of New England.... | 72,500 00 | | | 72,500 00 |
| <i>Railroad Bonds Owned.</i> | | | | |
| Lime Rock 5s, 1908..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Naumkeag St. 5s, 1910..... | 2,000 00 | 2,000 00 | 1,980 00 | |
| Portland & Ogdensburg 5s, 1908..... | 3,000 00 | 3,150 00 | 3,000 00 | |
| Portland & Rumford Falls 5s, 1912..... | 5,000 00 | 5,100 00 | 5,000 00 | |
| Total railroad bonds of New England.. ... | 15,000 00 | | | 14,980 00 |
| Akron Street 6s, 1908..... | 3,000 00 | 3,150 00 | 3,000 00 | |
| Allegheny & Kinzua 5s, 1896..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| Canton Street 6s, 1910..... | 3,000 00 | 3,150 00 | 3,000 00 | |
| Detroit, Bay City and Alpena 6s, 1913..... | 4,000 00 | 2,880 00 | 4,000 00 | |
| Eau Claire Street 6s, 1916..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| Kansas City Cable 5s, 1897..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| Omaha Street 5s, 1924..... | 5,000 00 | 4,900 00 | 4,925 00 | |
| Passenger Street Railway, Scranton 6s, 1926..... | 1,000 00 | 1,060 00 | 1,000 00 | |
| People's Street Railway, Scranton 6s, 1918..... | 2,000 00 | 2,100 00 | 2,000 00 | |
| People's Street Railway and Electric Light and 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 | 1,810 00 | |
| Trenton Passenger Railway 6s, 1931..... | 5,000 00 | 5,600 00 | 5,000 00 | |

BUXTON AND HOLLIS SAVINGS BANK—CONCLUDED.

RESOURCES.

| <i>Railroad Bonds Owned.</i> | <i>Par Value</i> | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|------------------|--|----------------------------------|---------------------|
| Zanesville Street Railway 6s, 1911..... | \$3,000 00 | \$3,060 00 | \$3,000 00 | |
| Watervliet Turnpike and Railroad 6s, 1919, | 1,000 00 | 1,000 00 | 1,000 00 | |
| Total railroad bonds out of New England.. | 39,000 00 | | | \$38,835 00 |
| <i>Corporation Bonds Owned.</i> | | | | |
| Augusta Water Company 5s, 1919..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| Maine Water Company 5s, 1931..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Municipal Security Company 5½s, 1896-8.... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Pejepscot Water Company 5s, 1906..... | 1,500 00 | 1,500 00 | 1,500 00 | |
| Portland Water Company 5s, 1899..... | 3,500 00 | 3,605 00 | 3,500 00 | |
| Portland Water Company 6s, 1899..... | 2,000 00 | 2,200 00 | 2,000 00 | |
| Richmond Water Company 5s, 1906..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| York Light and Heat Company 6s, 1901..... | 1,000 00 | 1,000 00 | 1,000 00 | |
| Total corporation bonds owned..... | 22,000 00 | | | 22,000 00 |
| <i>National Bank Stock Owned.</i> | | | | |
| Casco National Bank, Portland..... | 4,000 00 | 4,560 00 | 4,000 00 | |
| Cumberland National Bank, Portland..... | 2,000 00 | 2,150 00 | 2,000 00 | |
| First National Bank, Portland..... | 4,000 00 | 4,040 00 | 4,000 00 | |
| First National Bank, Lewiston..... | 1,000 00 | 1,550 00 | 1,000 00 | |
| Georges National Bank, Thomaston..... | 1,200 00 | 1,320 00 | 1,200 00 | |
| Lime Rock National Bank, Rockland..... | 1,050 00 | 1,125 00 | 1,050 00 | |
| Portland National Bank, Portland..... | 2,000 00 | 2,080 00 | 2,000 00 | |
| Total national bank stock owned..... | 15,250 00 | | | 15,250 00 |
| Loan to town of Buxton, Maine..... | | 2,600 00 | 2,600 00 | |
| Loan on Buxton and Hollis Savings Bank books.... | | 185 00 | 185 00 | |
| Loan on other personal property..... | | 907 00 | 907 00 | |
| Loans on mortgages of real estate..... | | 93,019 65 | 93,019 65 | 96,711 65 |
| Real estate, foreclosure..... | | 15,937 73 | 15,937 73 | |
| Expense account..... | | - | 5 65 | 15,943 38 |
| Cash on hand..... | | 12,037 05 | 12,037 05 | |
| Cash on deposit..... | | 2,746 12 | 2,746 12 | 14,783 17 |
| Unpaid accrued interest..... | | 5,474 66 | | \$293,503 20 |
| Due depositors, earned dividends, and accrued State tax..... | | 306,832 21 | | |
| | | 277,798 78 | | |
| Surplus above all liabilities..... | | \$29,033 43 | | |

Annual expenses, \$1,100.

CALAIS SAVINGS BANK—CALAIS.

OCTOBER 20, 1892.

FRANK NELSON, PRESIDENT.

GEORGE A. LOWELL, TREASURER.

LIABILITIES.

| | |
|------------------------|--------------|
| Deposits | \$282,634 25 |
| Reserve fund..... | 6,088 73 |
| Profits | 12,828 81 |
| Premiums received..... | 3,048 75 |
| | <hr/> |
| | \$304,600 57 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|------------------|------------------------------------|--------------------------|------------------|
| United States 4s, 1907..... | \$9,000 00 | \$10,350 00 | \$9,000 00 | \$9,000 00 |
| City of Belfast 6s, 1898..... | 5,500 00 | 6,050 00 | 5,500 00 | |
| “ “ Portland 6s, 1907..... | 6,000 00 | 7,260 00 | 6,000 00 | |
| Total public funds of Maine..... | 11,500 00 | | | 11,500 00 |
| County of Buffalo, Neb., 5s, 1901..... | 3,000 00 | 3,120 00 | 3,000 00 | |
| “ Jasper, Ia., 6s, 1892..... | 500 00 | 500 00 | 500 00 | |
| “ Kosciusko, Ind., 5s, Opt..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| “ Marion, O., 4½s, 1893..... | 8,000 00 | 8,000 00 | 8,000 00 | |
| “ Meeker, Minn., 6s, 1890-1905..... | 2,000 00 | 2,050 00 | 2,000 00 | |
| “ Putnam, O., 5s, 1901-5..... | 3,500 00 | 3,640 00 | 3,500 00 | |
| “ St. Louis, Minn., 4½s, 1909..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| “ Washington, Ill., 6s, 1902..... | 3,000 00 | 3,260 00 | 3,000 00 | |
| City of Akron, O., 6s, 1898..... | 5,000 00 | 5,500 00 | 5,000 00 | |
| “ Ashland, Wis., 5s, 1908..... | 4,000 00 | 4,440 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 | 3,510 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 | 5,450 00 | 5,000 00 | |
| “ Evansville, Ind., 5s, 1912..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| “ Findlay, O., 5s, 1908..... | 5,000 00 | 5,500 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 | 3,240 00 | 3,000 00 | |
| “ St. Paul, Minn., 5s, 1915..... | 7,000 00 | 7,910 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 | |
| Total public funds out of New England.... | 90,000 00 | | | 90,000 00 |
| <i>Railroad Bonds Owned.</i> | | | | |
| Maine Central 7s, 1912..... | 6,000 00 | 8,280 00 | 6,000 00 | |
| Portland and Ogdensburg 5s, 1908..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| Total railroad bonds of Maine..... | 11,000 00 | | | |
| Housatonic 5s, 1937..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| Naumkeag 5s, 1910..... | 3,000 00 | 3,000 00 | 2,925 00 | |
| Total railroad bonds of New England..... | 19,000 00 | | | 18,925 00 |
| Buffalo Street 5s, 1931..... | 7,000 00 | 6,860 00 | 6,895 00 | |
| Corrigan Street 5s, 1916..... | 5,000 00 | 5,050 00 | 5,000 00 | |
| Des Moines Street 6s, 1911-12..... | 2,000 00 | 2,120 00 | 2,000 00 | |
| Grand Rapids, Lansing and Detroit 5s, 1927 | 3,000 00 | 2,550 00 | 2,910 00 | |
| Iowa Central 5s, 1938..... | 3,000 00 | 2,670 00 | 2,640 00 | |
| Kansas City Cable 5s, 1897..... | 5,000 00 | 5,000 00 | 4,987 50 | |
| New York, Chicago and St. Louis 4s, 1937.. | 2,000 00 | 1,880 00 | 2,000 00 | |
| Northern Pacific 6s, 1921..... | 7,000 00 | 8,050 00 | 7,000 00 | |
| People's Street Railway & Electric Light & Power Co., St. Joseph, Mo., 6s, 1939..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| People's Street Railway, Scranton, 6s, 1918, | 3,000 00 | 3,150 00 | 3,000 00 | |
| Trenton Passenger Railway 6s, 1912..... | 7,000 00 | 7,490 00 | 7,000 00 | |
| Total railroad bonds out of New England.. | 46,000 00 | | | 45,432 50 |

CALAIS SAVINGS BANK—CONCLUDED.

RESOURCES.

| <i>Corporation Bonds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|------------------|------------------------------------|--------------------------|---------------|
| Municipal Security Company 5½s, 1896..... | \$2,000 00 | \$2,000 00 | \$1,990 00 | \$1,990 00 |
| <i>Railroad Stock Owned.</i> | | | | |
| European and North American..... | 9,000 00 | 10,350 00 | 10,125 00 | |
| Iowa Central..... | 3,000 00 | 1,200 00 | 629 99 | |
| Portland and 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..... | 5,500 00 | 8,880 00 | 7,763 58 | |
| Canal National Bank, Portland..... | 2,000 00 | 2,600 00 | 2,855 00 | |
| Casco National Bank, Portland..... | 3,000 00 | 3,420 00 | 4,085 00 | |
| Frontier National Bank, Eastport..... | 2,775 00 | 3,700 00 | 3,422 50 | |
| Portland National Bank, Portland..... | 4,000 00 | 4,160 00 | 4,000 00 | |
| Total national bank stock of Maine..... | 17,325 00 | | | 22,126 08 |
| American National Bank, Kansas City, Mo..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| Kansas National Bank, Topeka, Kan... .. | 5,000 00 | 5,000 00 | 5,000 00 | |
| Flour City National Bank, Minneapolis... .. | 2,500 00 | 2,800 00 | 2,800 00 | |
| Total national bank stock out of Maine.... | 9,500 00 | | | 9,800 00 |
| <i>Loans on Railroad Stock.</i> | | | | |
| European and North American | | 8,000 00 | 8,000 00 | |
| New Brunswick and Canada | | 5,000 00 | 5,000 00 | 13,000 00 |
| <i>Loans on Corporation Stock.</i> | | | | |
| Consolidated Cotton Mills..... | | 1,000 00 | 1,000 00 | |
| Frontier Steamboat Company, Calais..... | | 1,150 00 | 1,150 00 | |
| Home Insurance Company, New York | | 4,600 00 | 4,600 00 | 6,750 00 |
| Loan on city of St. John, N. B., bonds | | 450 00 | 450 00 | |
| Loan on St. Stephen Bank stock..... | | 2,000 00 | 2,000 00 | |
| Loan on Maine Central Railroad bond..... | | 1,000 00 | 1,000 00 | |
| Loan on Calais National Bank stock..... | | 300 00 | 300 00 | |
| Loan on Calais Savings Bank books..... | | 100 00 | 100 00 | |
| Loan to Maine Red Granite Company..... | | 7,448 75 | 7,448 75 | |
| Loan to St. Croix Shoe Company..... | | 3,000 00 | 3,000 00 | |
| Loans on mortgages of real estate..... | | 32,283 34 | 32,283 34 | 46,582 09 |
| Real estate, foreclosure..... | | | 824 12 | |
| Expense account..... | | 2,000 00 | 610 94 | 1,435 06 |
| Cash on deposit..... | | 14,596 85 | 14,596 85 | |
| Cash on hand..... | | 1,458 00 | 1,458 00 | 16,054 85 |
| Unpaid accrued interest..... | | 4,536 83 | | \$304,600 57 |
| Due depositors, earned dividend and accrued State tax..... | | 324,793 77 | | |
| Surplus above all liabilities..... | | 288,661 59 | | |
| | | \$36,132 18 | | |

Annual expenses, \$1,050.

CAMDEN SAVINGS BANK—ROCKPORT.

SEPTEMBER 20, 1892.

G. E. CARLETON, PRESIDENT.

C. F. RICHARDS, TREASURER.

LIABILITIES.

| | |
|---------------------------|--------------|
| Deposits..... | \$148,905 12 |
| Reserve fund..... | 5,740 96 |
| Special reserve fund..... | 4,052 09 |
| Profits..... | 4,122 45 |
| | \$162,820 62 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|--------------------|------------------------------------|--------------------------|---------------------|
| City of Rockland orders..... | \$440 00 | \$440 00 | \$440 00 | |
| Town of Rockport orders..... | 219 83 | 219 83 | 219 83 | |
| Total public funds owned..... | 659 83 | | | \$659 83 |
| <i>Railroad Bonds Owned.</i> | | | | |
| Atchison, Topeka & Santa Fe 4s, 1889..... | 6,000 00 | 4,980 00 | } 3,180 00 | |
| Atchison, Topeka & Santa Fe 5s, inc., 1889..... | 3,500 00 | 1,925 00 | | |
| Chicago & Southwestern 7s, 1899..... | 3,000 00 | 3,360 00 | 2,640 00 | |
| Iowa Central 7s, 1899, convertible..... | 5,000 00 | 1,750 00 | 1,350 00 | |
| Wisconsin Central 7s, inc., 1909..... | 2,000 00 | 640 00 | } 364 36 | |
| Wisconsin Central 5s, 1st series, 1909..... | 1,000 00 | 900 00 | | |
| Total railroad bonds owned..... | 20,500 00 | | | 7,534 36 |
| <i>Railroad Stock Owned.</i> | | | | |
| New York, Ontario & Western..... | 2,700 00 | 459 00 | 120 00 | |
| Northern Pacific, pref..... | 8,400 00 | 4,620 00 | 1,008 00 | |
| Total railroad stock owned..... | 11,100 00 | | | 1,128 00 |
| <i>Corporation Bonds Owned.</i> | | | | |
| Kennebec Light & Heat Co. 6s, 1911..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| York Light & Heat Co. 6s, 1901..... | 7,000 00 | 7,000 00 | 7,000 00 | |
| Total corporation bonds owned..... | 10,000 00 | | | 10,000 00 |
| <i>Loans on Railroad Bonds.</i> | | | | |
| Cincinnati & Indiana Railroad..... | | 2,000 00 | 2,000 00 | |
| European & North American Railway..... | | | 1,047 49 | |
| | | | | 3,047 49 |
| <i>Loans on Corporation Stock.</i> | | | | |
| Athol Water Co., Athol, Mass..... | | 2,900 00 | 2,900 00 | |
| Camden & Rockland Water Co., Rockland..... | | 5,000 00 | 5,000 00 | |
| D. Knowlton & Co., Camden..... | | 5,590 00 | 5,590 00 | |
| Little Androscoggin Water Power Co..... | | 148 00 | 1,000 00 | |
| Loans on Camden Savings Bank books..... | 512 72 | 512 72 | | |
| Loans on life insurance policies..... | 195 00 | 195 00 | | |
| Loans on other personal property..... | 120 00 | 120 00 | | |
| Loans on mortgages of personal property..... | 11,561 00 | 11,561 00 | | |
| Loans on mortgages of real estate..... | 45,000 00 | 52,398 76 | | |
| Loans on names..... | 34,236 18 | 34,236 18 | | |
| | | | | 99,023 66 |
| Real estate, foreclosure..... | 2,964 82 | | 2,964 82 | |
| Safes and furniture..... | | | 1,440 00 | |
| Expense account..... | | | 255 85 | |
| | | | | 4,640 67 |
| Cash on deposit..... | 17,944 98 | | 17,944 98 | |
| Cash on hand..... | 4,351 63 | | 4,351 63 | |
| | | | | 22,296 61 |
| Unpaid accrued interest..... | 2,775 00 | | | |
| | | 164,593 16 | | |
| Due depositors, earned dividend and accrued State tax..... | 151,595 12 | | | |
| Surplus above all liabilities..... | \$12,998 04 | | | \$162,820 62 |

Annual expenses \$1,500.

CASCADE SAVINGS BANK—OAKLAND.

NOVEMBER 10, 1892.

JOHN AYER, PRESIDENT.

J. E. HARRIS, TREASURER.

LIABILITIES.

| | |
|--------------------|--------------|
| Deposits | \$174,779 02 |
| Reserve fund | 9,500 00 |
| Profits..... | 5,120 60 |
| | \$189,399 62 |

RESOURCES.

| <i>Railroad Bonds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|------------------|------------------------------------|--------------------------|---------------|
| Iowa Central 5s, 1938..... | \$3,000 00 | \$2,670 00 | \$3,000 00 | |
| Maine Central 7s, 1912..... | 3,000 00 | 4,140 00 | 3,000 00 | |
| Naumkeag Street 5s, 1910 | 7,000 00 | 7,000 00 | 7,000 00 | |
| Trenton Passenger Railway 6s, 1915-16 | 7,000 00 | 7,700 00 | 7,000 00 | |
| Total Railroad bonds owned..... | 20,000 00 | | | \$20,000 00 |
| <i>Railroad Stock Owned.</i> | | | | |
| Iowa Central, Preferred..... | 1,900 00 | 760 00 | 1,900 00 | 1,900 00 |
| <i>National Bank Stock Owned.</i> | | | | |
| Canal National Bank, Portland..... | 1,300 00 | 1,690 00 | 1,300 00 | |
| Casco National Bank, Portland..... | 4,600 00 | 5,244 00 | 4,600 00 | |
| First National Bank, Bath..... | 2,000 00 | 2,700 00 | 2,000 00 | |
| First National Bank, Portland..... | 12,500 00 | 12,625 00 | 12,500 00 | |
| Messalonskee National Bank, Oakland..... | 8,500 00 | 9,350 00 | 8,500 00 | |
| National Shoe and Leather Bank, Auburn, | 3,000 00 | 3,000 00 | 3,000 00 | |
| Portland National Bank, Portland | 5,000 00 | 5,200 00 | 5,000 00 | |
| Total national bank stock of Maine..... | \$36,900 00 | | | 36,900 00 |
| <i>Loans on Corporation Stock.</i> | | | | |
| Cascade Woolen Mill, Oakland..... | | 100 00 | 100 00 | |
| Dustin & Hubbard Manufacturing Company | | 2,750 00 | 3,727 42 | |
| Indian Spring Woolen Company, Madison..... | | 200 00 | 200 00 | |
| Madison Woolen Company, Madison..... | | 5,900 00 | 5,900 00 | \$9,927 42 |
| <i>Loans on National Bank Stock.</i> | | | | |
| Augusta National Bank, Augusta..... | | 200 00 | 200 00 | |
| Messalonskee National Bank, Oakland..... | | 4,650 00 | 4,650 00 | |
| Peoples National Bank, Waterville..... | | 625 00 | 625 00 | \$5,475 00 |
| Loan on Somerset Railway stock..... | | 23,730 00 | 23,730 00 | |
| Mortgages of personal property..... | | 3,250 00 | 3,250 00 | |
| Mortgages of real estate..... | | 45,615 65 | 45,615 65 | 72,595 65 |
| Real estate, foreclosure..... | | 13,735 38 | 13,735 38 | |
| Safe and fixtures | | 900 00 | 986 52 | |
| Premium account | | - | 8,304 83 | |
| Expense account..... | | - | 90 | 23,027 63 |
| Cash on deposit..... | | 18,110 94 | 18,110 94 | |
| Cash on hand | | 1,462 98 | 1,462 98 | 19,573 92 |
| Unpaid accrued interest..... | | 925 00 | | \$189,399 62 |
| Due depositors, earned dividend and accrued State tax | | 184,233 95 | | |
| Surplus above all liabilities..... | | 175,353 26 | | |
| | | \$8,880 69 | | |

Annual expenses, \$600.

DEXTER SAVINGS BANK—DEXTER.

OCTOBER 19, 1892.

E. M. TIBBETTS, PRESIDENT.

A. F. BRADBURY, TREASURER.

LIABILITIES.

| | |
|-------------------|--------------|
| Deposits | \$473,163 07 |
| Reserve fund..... | 16,000 00 |
| Profits | 9,573 36 |
| | \$498,736 43 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|------------------|------------------------------------|--------------------------|---------------|
| County of Piscataquis notes | \$6,000 00 | \$6,000 00 | \$6,000 00 | |
| Town of Corinna bonds, 6s, 1897..... | 1,000 00 | 1,080 00 | 1,000 00 | |
| Town of Dexter bonds, 6s, 1897..... | 600 00 | 648 00 | 600 00 | |
| Total public funds of Maine..... | \$7,600 00 | | | \$7,600 00 |
| City of Kansas City, Kan., int. imp. 6's, 1896-1900..... | 10,000 00 | 11,000 00 | 10,000 00 | 10,000 00 |
| <i>Railroad Bonds Owned.</i> | | | | |
| Bangor Street 6s, 1909 | 3,000 00 | 3,000 00 | 3,000 00 | |
| Knox & Lincoln 5s, 1921..... | 14,000 00 | 14,000 00 | 14,000 00 | |
| Phillips & Rangeley 5s, 1910..... | 5,000 00 | 5,050 00 | 5,000 00 | |
| Portland & Rumford Falls 5s, 1912 | 10,000 00 | 10,200 00 | 10,000 00 | |
| Rockland, Thomaston & Camden Street 5s, 1922..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Somerset Railroad 5s, 1917..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Waterville & Fairfield Horse 6s, 1909..... | 10,000 00 | 10,500 00 | 10,000 00 | |
| Total railroad bonds of Maine..... | 52,000 00 | | | 52,000 00 |
| Akron Street, O., 6s, 1908..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| Ann Arbor Street 6s, 1900 | 7,000 00 | 7,000 00 | 7,000 00 | |
| Canton Street, O., 6s, 1910..... | 15,000 00 | 15,750 00 | 15,000 00 | |
| Chicago & West Michigan 5s, 1921 | 10,000 00 | 9,800 00 | 9,050 00 | |
| Kansas City Belt Line 6s, 1916..... | 5,000 00 | 5,350 00 | 5,000 00 | |
| Jackson Street 6s, 1911 | 10,000 00 | 10,000 00 | 10,000 00 | |
| Naumkeag Street 5s, 1910 | 8,000 00 | 8,000 00 | 8,000 00 | |
| People's Street, St. Joseph, Mo., 6s, 1939 | 10,000 00 | 10,000 00 | 10,000 00 | |
| Trenton Passenger 6s, 1931 | 5,000 00 | 5,600 00 | 5,000 00 | |
| Youngstown Street 6s, 1911 | 5,000 00 | 5,100 00 | 5,000 00 | |
| Total railroad bonds out of Maine..... | 80,000 00 | | | 79,050 00 |
| <i>Railroad Stock Owned.</i> | | | | |
| Dexter & Newport | 14,600 00 | 15,330 00 | 14,600 00 | 14,600 00 |
| <i>Corporation Bonds Owned.</i> | | | | |
| Dexter Woolen Mills 6s, 1898 | 21,000 00 | 21,000 00 | 21,000 00 | |
| Ellsworth Water Company 5s, 1909 | 10,000 00 | 10,000 00 | 10,000 00 | |
| Kennebec Light and Heat Co., 6s, 1911..... | 15,000 00 | 15,000 00 | 15,000 00 | |
| Public Works Company 5s, 1921..... | 20,000 00 | 20,000 00 | 19,475 00 | |
| Municipal Security Company 5½s, 1898..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Rumford Falls Power Company 5s, 1907..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Webster Paper Company 6s, 1894-1900..... | 20,000 00 | 20,000 00 | 20,000 00 | |
| York Light and Heat Company 6s, 1901..... | 13,900 00 | 13,900 00 | 13,900 00 | |
| Total corporation bonds of Maine..... | 109,900 00 | | | 109,375 00 |
| Consolidated Light and 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 out of Maine | 20,000 00 | | | 20,000 00 |

DEXTER SAVINGS BANK—CONCLUDED.

RESOURCES.

| <i>Bank Stock Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|------------------|------------------------------------|--------------------------|---------------|
| Auburn Trust Company, Auburn..... | \$5,000 00 | \$5,000 00 | \$5,000 00 | |
| First National Bank, Bangor..... | 2,200 00 | 2,860 00 | 2,200 00 | |
| First National Bank, Dexter..... | 20,000 00 | 28,000 00 | 20,000 00 | |
| Kineo National Bank, Dover..... | 5,000 00 | 5,500 00 | 5,000 00 | |
| Lime Rock National Bank, Rockland..... | 4,200 00 | 4,500 00 | 4,200 00 | |
| Manufacturers' National Bank, Lewiston, | 10,000 00 | 12,000 00 | 10,000 00 | |
| National Shoe and Leather, Auburn..... | 14,300 00 | 14,300 00 | 14,300 00 | |
| Portland National Bank, Portland..... | 2,000 00 | 2,080 00 | 2,000 00 | |
| Portland Trust Company, Portland..... | 4,000 00 | 4,640 00 | 4,000 00 | |
| Richmond National Bank, Richmond..... | 5,000 00 | 5,750 00 | 5,000 00 | |
| Rockland Trust Company, Rockland..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| Saco National Bank, Saco..... | 1,000 00 | 1,200 00 | 1,000 00 | |
| Total bank stock owned..... | 77,700 00 | | | \$77,700 00 |
| <i>Loans on Corporation Bonds.</i> | | | | |
| Bangor Electric Light and Power Company..... | | 3,500 00 | 3,500 00 | |
| Fidelity Loan and Improvement Company..... | | 1,200 00 | 1,200 00 | 4,700 00 |
| <i>Loans on National Bank Stock.</i> | | | | |
| American National Bank, Kansas City..... | | 500 00 | 800 00 | |
| First National Bank, Dexter..... | | 350 00 | 350 00 | 1,150 00 |
| Loans on Dexter Savings Bank books | | 1,033 00 | 1,033 00 | |
| Loan on life insurance policy..... | | 50 00 | 50 00 | |
| Loans on personal property..... | | 1,993 00 | 1,993 00 | |
| Loan to town of Hudson..... | | 600 00 | 600 00 | |
| Loans on mortgages of real estate..... | | 57,624 94 | 57,624 94 | 61,300 94 |
| Real estate, investment | | 20,000 00 | 24,000 00 | |
| Real estate, foreclosure..... | | 14,830 33 | 14,830 33 | 38,830 33 |
| Cash on hand | | 274 91 | 274 91 | |
| Cash on deposit..... | | 22,155 25 | 22,155 25 | 22,430 16 |
| Unpaid accrued interest..... | | 5,469 48 | | \$498,736 43 |
| Due depositors, earned dividends and accrued State tax..... | | 519,518 91 | | |
| Surplus above all liabilities..... | | 480,425 57 | | |
| | | \$39,093 34 | | |
| Annual expenses, \$1,600. | | | | |

EASTPORT SAVINGS BANK—EASTPORT.

OCTOBER 20, 1892.

ALDEN BRADFORD, PRESIDENT.

N. B. NUTT, TREASURER.

LIABILITIES.

| | |
|-------------------|--------------|
| Deposits..... | \$467,029 91 |
| Reserve fund..... | 8,142 65 |
| Profits..... | 3,867 53 |
| | \$479,940 09 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value</i> | <i>Charged on Books</i> | <i>Total.</i> |
|--|-------------------|-----------------------------------|-------------------------|-------------------|
| Town of Pembroke 5s..... | \$2,200 00 | \$2,200 00 | \$2,200 00 | |
| " Cutler orders..... | 121 29 | 121 29 | 121 29 | |
| " Cutler (note) 6..... | 1,500 00 | 1,500 00 | 1,500 00 | |
| Total public funds of Maine..... | 3,821 29 | | | \$3,821 29 |
| County of Buffalo, Neb., 5s, 1910..... | 8,500 00 | 9,010 00 | 8,500 00 | |
| " Clay, Minn., 6s, 1903..... | 3,000 00 | 3,390 00 | 3,000 00 | |
| " Jackson, Ill., 5s, 1904, opt..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| " Lee, Ill., 6s, 1895..... | 4,000 00 | 4,160 00 | 4,000 00 | |
| " Saline, Ind., 6s, 1905, opt., 1890..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| " Washington, Ind., 5s, 1904..... | 1,000 00 | 1,140 00 | 1,000 00 | |
| " Webster, Ia., 5s, 1906..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| " Woodbury, Ind., 5s, 1896..... | 10,000 00 | 10,500 00 | 10,000 00 | |
| " Wyandotte, Kan., 5½s, 1918..... | 5,000 00 | 5,750 00 | 5,000 00 | |
| City of Burlington, Ia., 5s, 1893-9..... | 12,000 00 | 12,480 00 | 12,000 00 | |
| " Cedar Rapids, O., 5s, 1896..... | 4,000 00 | 4,120 00 | 4,000 00 | |
| " Celina, O., 6s, 1899..... | 4,000 00 | 4,440 00 | 4,000 00 | |
| " Danville, Ill., 5s, 1895..... | 8,000 00 | 8,160 00 | 8,000 00 | |
| " Delphos, O., 6s, 1897-9..... | 4,000 00 | 4,400 00 | 4,000 00 | |
| " Dubuque, Ia., 6s, 1899..... | 7,000 00 | 7,700 00 | 7,000 00 | |
| " East Liverpool, O., 5s, 1905, opt..... | 6,000 00 | 6,720 00 | 6,000 00 | |
| " Findlay, O., 5s, 1901-19..... | 8,000 00 | 8,880 00 | 8,000 00 | |
| " Fond du Lac, Wis., 5s, 1904..... | 1,000 00 | 1,080 00 | 1,000 00 | |
| " Iron Mountain, Mich., 6s, 1896-1901..... | 7,000 00 | 7,350 00 | 7,000 00 | |
| " Kansas City, Kan., 6s, 1897..... | 5,000 00 | 5,400 00 | 5,000 00 | |
| " Lincoln, Neb., 6s, 1895-8..... | 4,000 00 | 4,320 00 | 4,000 00 | |
| " Muscatine, Ia., 6s, 1898..... | 4,000 00 | 4,400 00 | 4,000 00 | |
| " Nebraska City, Neb., 6s, 1908..... | 3,000 00 | 3,660 00 | 3,000 00 | |
| " North Chicago, Ill., 7s, 1895..... | 2,000 00 | 2,160 00 | 2,000 00 | |
| " St. Paul, Minn., 7s, 1898..... | 5,000 00 | 5,750 00 | 5,000 00 | |
| " South Chicago, Ill., 5s, 1908..... | 20,000 00 | 22,000 00 | 20,000 00 | |
| " Superior, Wis., 6s, 1910-11..... | 10,000 00 | 11,200 00 | 10,000 00 | |
| " Toledo, O., 8s, 1894..... | 1,000 00 | 1,070 00 | 1,000 00 | |
| " Winona, Minn., 5s, 1901..... | 2,000 00 | 2,140 00 | 2,000 00 | |
| Total public funds out of New England.... | 163,500 00 | | | 163,500 00 |
| <i>Railroad Bonds Owned.</i> | | | | |
| Naumkeag Street Railway 5s, 1910..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| New Haven & Derby 5s, 1918..... | 10,000 00 | 10,500 00 | 10,000 00 | |
| Newburyport & Amesbury 5s, 1912..... | 5,000 00 | 4,750 00 | 5,000 00 | |
| Somerset Railway 5s, 1917..... | 6,000 00 | 6,000 00 | 6,000 00 | |
| Total railroad bonds of New England..... | 31,000 00 | | | 31,000 00 |
| Albany Street Railway 5s, 1930..... | 4,000 00 | 4,000 00 | 4,000 00 | |
| Brooklyn Street Railway 6s, 1903..... | 5,000 00 | 5,450 00 | 5,000 00 | |
| Davenport & Rock Island 6s, 1911..... | 5,000 00 | 5,100 00 | 5,000 00 | |
| Des Moines Street 6s, 1901..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| Grand Avenue 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 | |
| Syracuse Consolidated Street 5s, 1920..... | 6,000 00 | 5,700 00 | 6,000 00 | |
| Trenton Passenger 6s, 1931..... | 7,000 00 | 7,840 00 | 7,000 00 | |
| Total railroad bonds out of New England, | 42,000 00 | | | 42,000 00 |

EASTPORT SAVINGS BANK—CONCLUDED.

RESOURCES.

| | Par Value | Estimated and Mar- ket Value. | Charged on Books. | Total. |
|---|------------|-------------------------------------|-------------------------|--------------|
| <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 Works, Ia., 6s, 1893..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Municipal Security Co. 5½s, 1896..... | 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, O., 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 | 23,000 00 | | | 23,000 00 |
| <i>National Bank Stock Owned.</i> | | | | |
| Bath National Bank, Bath..... | 500 00 | 675 00 | 500 00 | |
| Canal " " Portland..... | 100 00 | 130 00 | 100 00 | |
| Casco " " Portland..... | 1,500 00 | 1,710 00 | 1,500 00 | |
| First " " Bath | 2,000 00 | 2,700 00 | 2,000 00 | |
| First " " Portland..... | 1,100 00 | 1,111 00 | 1,100 00 | |
| Frontier " " Eastport..... | 4,950 00 | 6,600 00 | 4,950 00 | |
| Kineo " " Dover..... | 3,000 00 | 3,300 00 | 3,000 00 | |
| National Traders' Bank, Portland..... | 200 00 | 240 00 | 200 00 | |
| Total national bank stock of Maine..... | 13,350 00 | | | 13,350 00 |
| American National Bank, Kansas City, Mo. | 4,300 00 | 4,300 00 | 4,300 00 | |
| First " " Clyde, Kan..... | 3,000 00 | 3,300 00 | 3,000 00 | |
| South End " " Boston | 2,500 00 | 2,450 00 | 2,500 00 | |
| Total national bank stock out of Maine.... | 9,800 00 | | | 9,800 00 |
| <i>Loans on Railroad Bonds.</i> | | | | |
| Maine Central | | 400 00 | 400 00 | |
| Utica Belt Line..... | | 3,000 00 | 3,000 00 | 3,400 00 |
| <i>Loans to Corporations.</i> | | | | |
| Baptist Church, Deer Isle | | 50 00 | 50 00 | |
| School District No. 1, Campobello..... | | 545 00 | 545 00 | |
| " " " 2, Deer Isle..... | | 220 00 | 220 00 | |
| St. Croix Shoe Co., Calais..... | | 5,000 00 | 5,000 00 | |
| Trustees Methodist Church..... | | 900 00 | 900 00 | |
| Trustees North Church..... | | 850 00 | 850 00 | 7,565 00 |
| Loan on Eastport Gas and Electric Co. bonds..... | | 1,850 00 | 1,850 00 | |
| " " First National Bank stock, Clyde, Kan..... | | 3,000 00 | 3,000 00 | |
| " " Finance Co. stock, Iowa..... | | 250 00 | 250 00 | |
| " " life insurance policies..... | | 2,300 00 | 2,300 00 | |
| " " Eastport Savings Bank books..... | | 3,200 00 | 3,200 00 | |
| Loans on mortgages of personal property..... | | 24,785 02 | 24,785 02 | |
| " " mortgages of real estate | | 99,688 62 | 99,688 62 | 135,073 64 |
| Real estate, investment | | 22,420 80 | 22,420 80 | |
| Certificates of deposit | | 16,000 00 | 16,000 00 | |
| Cash on deposit..... | | 5,359 46 | 5,359 46 | |
| Cash on hand | | 1,649 90 | 1,649 90 | 45,430 16 |
| Unpaid accrued interest..... | | 9,200 00 | | \$479,940 09 |
| Due depositors, earned dividend and accrued State tax..... | | 507,950 09 | | |
| | | 475,209 91 | | |
| Surplus above all liabilities..... | | \$82,740 18 | | |
| Annual expenses, \$1,500. | | | | |

FAIRFIELD SAVINGS BANK—FAIRFIELD.

NOVEMBER 11, 1892.

C. G. TOTMAN, PRESIDENT.

CHARLES ROWELL, TREASURER.

LIABILITIES.

| | |
|----------------------------|--------------|
| Deposits | \$267,380 78 |
| Reserve fund | 13,660 00 |
| Special reserve fund | 2,000 00 |
| Profits | 957 10 |
| | \$283,997 88 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|--------------------|------------------------------------|--------------------------|--------------------|
| County of Pike, O., 6s, 1899..... | \$1,000 00 | \$1,000 00 | \$1,000 00 | |
| City of Bradford, Pa., 6s, 1893..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Springfield, Mo., 5s, 1911..... | 4,000 00 | 4,440 00 | 4,000 00 | |
| Superior, Wis., 6s, 1898..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| Total public funds owned..... | \$15,000 00 | | | \$15,000 00 |
| <i>Railroad Bonds Owned.</i> | | | | |
| Knox and Lincoln 5s, 1921..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Total railroad bonds of Maine..... | 5,000 00 | | | 5,000 00 |
| Iowa Central 5s, 1938..... | 7,000 00 | 6,230 00 | 7,000 00 | |
| New York, Chicago and St. Louis 4s, 1937..... | 2,000 00 | 1,880 00 | 2,000 00 | |
| Omaha Street Railway 5s, 1914..... | 4,000 00 | 3,920 00 | 4,000 00 | |
| Scranton Suburban Railway 6s, 1909..... | 2,500 00 | 2,500 00 | 2,500 00 | |
| Street Railway of Grand Rapids 6s, 1912..... | 2,000 00 | 2,140 00 | 2,000 00 | |
| Total railroad bonds out of New England..... | 17,500 00 | | | 17,500 00 |
| <i>Railroad Stock Owned.</i> | | | | |
| Iowa Central Railroad, pref..... | 5,000 00 | 2,000 00 | 5,000 00 | 5,000 00 |
| <i>Corporation Bonds Owned.</i> | | | | |
| Brewer Water Company 5s, 1908..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| Maine Water Company 5s, 1931..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| Municipal Security Company 5½s, 1898..... | 1,000 00 | 1,000 00 | 1,000 00 | |
| Northern Banking Company 5s, 1894-5..... | 13,000 00 | 13,000 00 | 13,000 00 | |
| Penobscot Water and Power Co. 5s, 1909..... | 4,000 00 | 4,000 00 | 4,000 00 | |
| Richmond Water Company 5s, 1906..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| Total corporation bonds of Maine..... | 25,000 00 | | | 25,000 00 |
| Baraboo Water Company, Wis. 6s, 1906..... | 1,000 00 | 1,000 00 | 1,000 00 | |
| Hurley Water Company, Wis. 6s, 1920..... | 1,000 00 | 1,000 00 | 1,000 00 | |
| Total corporation bonds out of Maine..... | 2,000 00 | | | 2,000 00 |
| <i>National Bank Stock Owned.</i> | | | | |
| Casco National Bank, Portland..... | 2,200 00 | 2,508 00 | 2,200 00 | |
| First " Fairfield..... | 10,500 00 | 12,075 00 | 10,500 00 | |
| First " Portland..... | 3,400 00 | 3,434 00 | 3,400 00 | |
| Merchants' " "..... | 825 00 | 1,287 00 | 825 00 | |
| Messalonskee " Oakland..... | 2,500 00 | 2,750 00 | 2,500 00 | |
| People's " Waterville..... | 3,000 00 | 3,750 00 | 3,000 00 | |
| South Berwick Nat'l Bank, So. Berwick..... | 2,500 00 | 3,125 00 | 2,500 00 | |
| Portland " Portland..... | 1,000 00 | 1,040 00 | 1,000 00 | |
| Total national bank stock owned..... | 25,925 00 | | | 25,925 00 |
| Northern Banking Co. stock, Portland..... | 2,000 00 | 1,500 00 | 2,000 00 | 2,000 00 |

FAIRFIELD SAVINGS BANK—CONCLUDED.

RESOURCES.

| | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|--|----------------------------------|---------------|
| <i>Loans on Corporation Stock.</i> | | | |
| Brunswick Electric Light Company..... | \$ 500 00 | \$ 500 00 | |
| Cascade Woolen Company, Oakland..... | 1,300 00 | 1,300 00 | |
| Franklin Company, Lewiston..... | 1,000 00 | 1,000 00 | |
| Kennebec Fibre Company, Benton..... | 20,500 00 | 20,500 00 | |
| Somerset Fibre Company, Fairfield..... | 10,000 00 | 10,000 00 | \$33,300 00 |
| <i>Loans on Savings Bank Books.</i> | | | |
| Augusta Savings Bank, Augusta..... | 1,300 00 | 1,300 00 | |
| Fairfield Savings Bank, Fairfield..... | 400 00 | 400 00 | 1,700 00 |
| <i>Loans on National Bank Stock.</i> | | | |
| First National Bank, Fairfield..... | 200 00 | 200 00 | |
| First National Bank, Houlton..... | 500 00 | 500 00 | 700 00 |
| Loan on United States bonds..... | 2,000 00 | 2,000 00 | |
| Loans on Northern Banking Company stock..... | 2,000 00 | 2,000 00 | |
| Loans to Fairfield Village Corporation..... | 2,100 00 | 2,100 00 | |
| Loans on mortgages of personal property..... | 1,000 00 | 1,000 00 | |
| Loans on mortgages of real estate..... | 121,627 00 | 121,627 00 | 128,727 00 |
| Real estate, foreclosure..... | 3,000 00 | 3,720 97 | |
| Premium account..... | - | 3,720 40 | |
| Safe and fixtures..... | 500 00 | 500 00 | |
| Expense account..... | - | 58 49 | 7,999 86 |
| Cash on deposit..... | 13,399 91 | 13,399 91 | |
| Cash on hand..... | 746 11 | 746 11 | 14,146 02 |
| Unpaid accrued interest..... | 1,425 00 | | \$283,997 88 |
| Due depositors, earned dividend and accrued State tax..... | 281,417 02 | | |
| Surplus above all liabilities..... | 268,346 28 | | |
| | \$13,070 74 | | |

Annual expenses, \$1,000.

FRANKLIN COUNTY SAVINGS BANK—FARMINGTON.

NOVEMBER 2, 1892.

J. W. FAIRBANKS, PRESIDENT.

I. WARREN MERRILL, TREASURER.

LIABILITIES.

| | |
|------------------------|--------------|
| Deposits | \$579,571 80 |
| Reserve fund | 18,000 00 |
| Unpaid dividends | 140 66 |
| Profits | 1,644 78 |
| | \$599,357 24 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|------------------|------------------------------------|--------------------------|---------------|
| | \$6,000 00 | \$7,260 | \$6,000 00 | \$6,000 00 |
| City of Portland 6s, 1907..... | \$6,000 00 | \$7,260 | \$6,000 00 | \$6,000 00 |
| County of Delaware, Ind., 5s, 1904..... | 7,000 00 | 7,350 00 | 7,000 00 | |
| “ Miami, O., 6s, 1903-6 | 11,000 00 | 12,540 00 | 11,000 00 | |
| “ Paulding, O., 5s, 1897-8..... | 8,500 00 | 8,670 00 | 8,500 00 | |
| City of “ Arkansas City, Kan., 6s, 1918..... | 5,000 00 | 6,500 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 | 7,770 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 | 6,420 00 | 6,000 00 | |
| “ Findlay, O., 6s, 1908..... | 5,000 00 | 6,100 00 | 5,000 00 | |
| “ Lincoln, Neb., 6s, 1894..... | 3,000 00 | 3,120 00 | 3,000 00 | |
| “ Richmond, Ind., 6s, 1892-5..... | 2,000 00 | 2,060 00 | 2,000 00 | |
| “ Saginaw, Mich., 5½s, 1895-7..... | 4,000 00 | 4,200 00 | 4,000 00 | |
| “ Sioux City, Ia., 6s, 1893..... | 8,000 00 | 8,000 00 | 8,000 00 | |
| “ Superior, Wis., 6s, 1895-7..... | 5,000 00 | 5,200 00 | 5,000 00 | |
| “ Urbana, O., 5s, 1901..... | 7,000 00 | 7,490 00 | 7,000 00 | |
| “ Youngstown, O., 5s, 1894-7..... | 10,000 00 | 10,300 00 | 10,000 00 | |
| Total public funds out of New England.... | 108,500 00 | | | 108,500 00 |
| <i>Railroad Bonds Owned.</i> | | | | |
| Knox & Lincoln 5s, 1921..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Portland & Ogdensburg 5s, 1908..... | 10,000 00 | 10,500 00 | 10,000 00 | |
| Portland & Rumford Falls 5s, 1912..... | 10,000 00 | 10,200 00 | 10,000 00 | |
| Total railroad bonds of Maine | 30,000 00 | | | 30,000 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, 1910..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| Cleveland City Cable 5s, 1909..... | 5,000 00 | 4,850 00 | 4,900 00 | |
| Des Moines Suburban 6s, 1906..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Duluth Street Railway 5s, 1920..... | 5,000 00 | 5,000 00 | 4,600 00 | |
| Eau Claire Street Railway, Light and Power Co. 6s, 1916..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Grand Avenue Railway 5s, 1908..... | 10,000 00 | 9,600 00 | 9,625 00 | |
| Grand Rapids Street Railway 6s, 1912..... | 5,000 00 | 5,350 00 | 5,000 00 | |
| Kansas City Belt Line Railway 6s, 1916..... | 10,000 00 | 10,700 00 | 10,000 00 | |
| Muskegon Street Railway 6s, 1911..... | 10,000 00 | 10,200 00 | 10,000 00 | |
| Minneapolis Street Railway 5s, 1919..... | 5,000 00 | 5,000 00 | 4,750 00 | |
| Naumkeag Street Railway 5s, 1910..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Omaha Horse Railway 6s, 1896..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Omaha Street Railway 5s, 1914..... | 5,000 00 | 4,900 00 | 4,925 00 | |
| Sedalia Electric Railway, Light and Power Co. 6s, 1912..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Trenton Passenger Railway 6s, 1916..... | 5,000 00 | 5,500 00 | 5,000 00 | |
| Scranton Passenger Street Railway 6s, 1920..... | 5,000 00 | 5,300 00 | 5,000 00 | |
| Peoples' Street Railway, Scranton, Pa., 6s, 1918..... | 10,000 00 | 10,500 00 | 10,000 00 | |
| Peoples' Street Railway and Electric Light and Power Co. 6s, 1919..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Total railroad bonds out of New England.. | \$130,000 00 | | | 128,700 00 |

FRANKLIN COUNTY SAVINGS BANK—CONCLUDED.

RESOURCES.

| <i>Corporation Bonds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|------------------|------------------------------------|--------------------------|---------------|
| Bath Water Supply Co. 5s, 1916..... | \$10,000 00 | \$10,000 00 | \$10,000 00 | |
| Calais Water Co. 5s, 1906..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| Camden and Rockland Water Co. 6s, 1903.. | 5,000 00 | 5,500 00 | 5,000 00 | |
| Consolidated Light and Power Co., Dover, N. H., 6s, 1920..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Gardiner Water Co. 5s, 1905..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Kennebec Light and Heat Co. 6s, 1911..... | 4,300 00 | 4,300 00 | 4,300 00 | |
| Rumford Falls Power Co. 5s, 1907..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| York Light and Heat Co. 6s, 1901..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Total corporation bonds owned..... | \$47,300 00 | | | \$47,300 00 |
| Portland & Ogdensburg railroad stock.... | 52,000 00 | 23,400 00 | 23,121 50 | 23,121 50 |
| <i>National Bank Stock Owned.</i> | | | | |
| Canal National Bank, Portland..... | 5,400 00 | 7,020 00 | 5,400 00 | |
| Casco National Bank, Portland..... | 11,500 00 | 13,110 00 | 11,500 00 | |
| Cumberland National Bank, Portland..... | 2,920 00 | 3,139 00 | 2,920 00 | |
| First National Bank, Portland..... | 17,800 00 | 17,978 00 | 17,000 00 | |
| First National Bank, Lewiston..... | 3,300 00 | 5,115 00 | 3,300 00 | |
| First National Bank, Farmington..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Manufacturers National Bank, Lewiston.. | 8,300 00 | 9,960 00 | 8,300 00 | |
| Merchants National Bank, Portland..... | 4,875 00 | 7,605 00 | 4,875 00 | |
| National Shoe and Leather Bank, Auburn. | 5,000 00 | 5,000 00 | 5,000 00 | |
| National Traders Bank, Portland..... | 1,400 00 | 1,680 00 | 1,400 00 | |
| Richmond National Bank, Richmond..... | 2,000 00 | 2,300 00 | 2,000 00 | |
| Total national bank stock owned..... | \$67,495 00 | | | 67,495 00 |
| <i>Loans on Public Funds.</i> | | | | |
| City of Chicago, Ill., bonds..... | | 1,000 00 | 1,000 00 | |
| Town of Salem, Me., order..... | | 113 50 | 113 50 | 1,113 50 |
| <i>Loans on Railroad Bonds.</i> | | | | |
| Chicago, Burlington & Quincy..... | | 1,000 00 | 1,000 00 | |
| Maine Central..... | | 100 00 | 100 00 | |
| Portland & Ogdensburg..... | | 500 00 | 500 00 | 1,600 |
| <i>Loans on Corporation Bonds.</i> | | | | |
| Consolidated Light and Power Company..... | | 2,000 00 | 2,000 00 | |
| Leadville Water Company..... | | 1,000 00 | 1,000 00 | 3,000 00 |
| <i>Loans on Corporation Stock.</i> | | | | |
| Hotel Willows Association..... | | 150 00 | 150 00 | |
| Lewiston Machine Company..... | | 400 00 | 400 00 | |
| Masonic Building Association..... | | 2,198 79 | 2,198 79 | 2,748 79 |
| <i>Loans on Bank Stock.</i> | | | | |
| Belfast National Bank, Belfast, Me..... | | 400 00 | 400 00 | |
| Canal National Bank, Portland, Me..... | | 1,000 00 | 1,000 00 | |
| First National Bank, Arkansas City, Kan..... | | 3,500 00 | 3,500 00 | |
| People's Trust Company, Farmington, Me..... | | 2,000 00 | 2,000 00 | |
| Westbrook Trust Company, Westbrook, Me..... | | 968 20 | 968 20 | 7,868 20 |
| Loan to Lewiston Mill Company..... | | 5,000 00 | 5,000 00 | 5,000 00 |
| Loans on Franklin County Savings Bank books..... | | 1,345 00 | 1,345 00 | |
| Loans on life insurance policies..... | | 1,392 50 | 1,392 50 | |
| Loans on personal property..... | | 1,655 00 | 1,655 00 | |
| Loans on mortgages of real estate..... | | 68,585 93 | 68,585 93 | 72,978 43 |
| Real estate, investment..... | | 20,507 09 | 20,507 09 | |
| Real estate, foreclosure..... | | 6,068 81 | 10,568 81 | |
| Premium account..... | | - | 14,010 72 | 45,086 62 |
| Cash on deposit..... | | 45,673 36 | 45,673 36 | |
| Cash on hand..... | | 3,171 84 | 3,171 84 | 48,845 20 |
| Unpaid accrued interest..... | | 8,820 45 | | \$599,357 24 |
| Due depositors, earned dividends and State tax..... | | \$616,957 47 | 583,065 29 | |
| Surplus above all liabilities..... | | \$33,892 18 | | |
| Annual expenses, \$1,700. | | | | |

BANK EXAMINER'S REPORT.

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GARDINER SAVINGS INSTITUTION—GARDINER.

NOVEMBER 16, 1892.

ISAAC J. CARR, PRESIDENT.

HENRY S. WEBSTER, TREASURER.

LIABILITIES.

| | |
|----------------------------|----------------|
| Deposits | \$2,117,236 86 |
| Reserve fund | 106,000 00 |
| Profits | 29,953 76 |
| Premium and discount | 1,534 60 |
| | \$2,254,725 22 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|------------------|------------------------------------|--------------------------|---------------|
| United States 4s, 1907..... | \$50,000 00 | \$57,500 00 | \$50,000 00 | \$50,000 00 |
| City of Gardiner 4s, 1893-9..... | 22,191 21 | 22,191 21 | 22,191 21 | |
| Town of Pittston 4s, 1893..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Total public funds of Maine..... | 27,191 21 | | | |
| City of Fall River, Mass., 6s, 1899-1904.... | 17,000 00 | 19,550 00 | 17,000 00 | |
| “ Lawrence, Mass., 6s, 1894..... | 10,000 00 | 10,400 00 | 10,000 00 | |
| “ Salem, Mass., 6s, 1833-8..... | 4,000 00 | 4,240 00 | 4,000 00 | |
| Total public funds of New England..... | 58,191 21 | | | 58,191 21 |
| County of Allen, Ind., 6s, 1893..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| “ Atchison, Kan., 6s, 1899, opt..... | 15,000 00 | 16,350 00 | 15,000 00 | |
| “ Bay, Mich., 5s, 1903..... | 5,000 00 | 5,200 00 | 5,000 00 | |
| “ Belmont, O., 5s, 1894-5..... | 15,000 00 | 15,150 00 | 15,000 00 | |
| “ Buffalo, Neb., 5s, 1900..... | 5,000 00 | 5,150 00 | 5,000 00 | |
| “ Carroll, O., 6s, 1893-7..... | 7,000 00 | 7,280 00 | 7,000 00 | |
| “ Carroll, Ind., 6s, 1893-4..... | 5,000 00 | 5,100 00 | 5,000 00 | |
| “ Chippewa, Mich., 6s, 1899..... | 3,500 00 | 3,815 00 | 3,500 00 | |
| “ Cowley, Kan., 5s, 1906..... | 20,000 00 | 20,600 00 | 20,000 00 | |
| “ Crawford, Ill., 6s, 1902..... | 5,000 00 | 5,600 00 | 5,000 00 | |
| “ Decatur, Ind., 5s, 1894-9..... | 21,000 00 | 21,420 00 | 21,000 00 | |
| “ Delaware, Ind., 5s, 1835-1903..... | 15,000 00 | 15,450 00 | 15,000 00 | |
| “ Douglass, Neb., 5s, 1911..... | 5,000 00 | 5,300 00 | 5,000 00 | |
| “ Franklin, Kan., 6s, 1910..... | 10,000 00 | 11,800 00 | 10,000 00 | |
| “ Franklin, O., 6s, 1895..... | 5,000 00 | 5,200 00 | 5,000 00 | |
| “ Gage, Neb., 5s, 1899..... | 15,000 00 | 15,450 00 | 15,000 00 | |
| “ Greene, Ind., 6s, 1905..... | 10,000 00 | 11,500 00 | 10,000 00 | |
| “ Hancock, O., 6s, 1895-6..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| “ Highland, O., 6s, 1895..... | 5,600 00 | 5,824 00 | 5,600 00 | |
| “ Huntington, Ind., 6s, 1898-1900..... | 12,000 00 | 13,080 00 | 12,000 00 | |
| “ Huntington, Ind., 6s, 1896..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| “ Iowa, Wis., 5s, 1906..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| “ Jewell, Kan., 6s, 1893-7..... | 10,000 00 | 10,400 00 | 10,000 00 | |
| “ Kane, Ill., 5s, 1894-8..... | 10,000 00 | 10,200 00 | 10,000 00 | |
| “ La Crosse, Wis., 5s, 1894-7..... | 15,500 00 | 15,810 00 | 15,500 00 | |
| “ Lawrence, O., 6s, 1894-8..... | 6,000 00 | 6,300 00 | 6,000 00 | |
| “ Macon, Ill., 6s, 1885-9..... | 18,000 00 | 19,260 00 | 18,000 00 | |
| “ Madison, Iowa, 5s, 1893..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| “ Madison, Ind., 6s, 1893-4..... | 2,800 00 | 2,856 00 | 2,800 00 | |
| “ Madison, O., 6s, 1905..... | 10,000 00 | 11,500 00 | 10,000 00 | |
| “ Marion, Ind., 6s, 1898..... | 10,000 00 | 10,800 00 | 10,000 00 | |
| “ Marshall, Ia., 5s, 1896..... | 5,000 00 | 5,200 00 | 5,000 00 | |
| “ Meigs, O., 6s, 1895-7..... | 3,000 00 | 3,150 00 | 3,000 00 | |
| “ Mercer, O., 6s, 1892-1900..... | 23,000 00 | 24,150 00 | 23,000 00 | |
| “ Miami, O., 6s, 1893-1901..... | 22,000 00 | 23,320 00 | 22,000 00 | |
| “ Monroe, Ind., 6s, 1892-3..... | 4,000 00 | 4,000 00 | 4,000 00 | |
| “ Otter Tail, Minn., 6s, 1905..... | 10,000 00 | 11,500 00 | 10,000 00 | |
| “ Parke, Ind., 6s, 1899..... | 9,000 00 | 9,810 00 | 9,000 00 | |
| “ Paulding, O., 5s, 1895-1904..... | 15,000 00 | 15,450 00 | 15,000 00 | |
| “ Paulding, O., 5s, 1894-1902..... | 10,000 00 | 10,300 00 | 10,000 00 | |
| “ Perry, O., 6s, 1896..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| “ Polk, Minn., 6s, 1915..... | 10,500 00 | 12,705 00 | 10,500 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> | <i>Total.</i> |
|----------------------------|--|------------------|------------------------------------|--------------------------|---------------|
| County of | Porter, Ind., 5s, opt..... | \$10,000 00 | \$10,000 00 | \$10,000 00 | |
| " | Putnam, O., 5s, 1899-1901..... | 5,000 00 | 6,150 00 | 5,000 00 | |
| " | Reno, Kan., 5½s, 1914..... | 15,000 00 | 17,100 00 | 15,000 00 | |
| " | Rice, Kan., 6s, 1920..... | 10,000 00 | 12,400 00 | 10,000 00 | |
| " | Sedgwick, Kan., 5½s, 1910..... | 10,000 00 | 11,500 00 | 10,000 00 | |
| " | Shawnee, Kan., 5½s, 1907..... | 25,000 00 | 27,750 00 | 25,000 00 | |
| " | St. Louis, Minn., 6s, 1907..... | 7,000 00 | 8,120 00 | 7,000 00 | |
| " | Stark, O., 5s, 1898..... | 5,000 00 | 5,150 00 | 5,000 00 | |
| " | Sumner, Kan., 5½s, 1920..... | 10,000 00 | 11,600 00 | 10,000 00 | |
| " | Vigo, Ind., 5s, 1898..... | 7,000 00 | 7,210 00 | 7,000 00 | |
| " | Vinton, O., 6s, 1893-1900..... | 6,000 00 | 6,380 00 | 6,000 00 | |
| " | Washington, Ill., 6s, 1897..... | 5,000 00 | 5,350 00 | 5,000 00 | |
| " | Washington, Kan., 5s, 1904..... | 4,000 00 | 4,560 00 | 4,000 00 | |
| " | Webster, Ia., 5s, 1891, opt..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| " | Wood, O., 6s, 1893..... | 500 00 | 500 00 | 500 00 | |
| " | Wyandotte, Kan., 5½s, 1908..... | 17,000 00 | 18,870 00 | 17,000 00 | |
| City of | Akron, O., 5s, 1896..... | 2,000 00 | 2,060 00 | 2,000 00 | |
| " | Alpena, Mich., 5s, 1893-5..... | 6,000 00 | 6,120 00 | 6,000 00 | |
| " | Anderson, Ind., 6s, 1899..... | 7,000 00 | 7,770 00 | 7,000 00 | |
| " | Anderson, Ind., 5s, 1900..... | 5,000 00 | 5,300 00 | 5,000 00 | |
| " | Anderson, Ind., 6s, 1902..... | 8,000 00 | 9,200 00 | 8,000 00 | |
| " | Ashland, Wis., 5s, 1912..... | 10,000 00 | 11,200 00 | 10,000 00 | |
| " | Bay City, Mich., 8s, 1912..... | 4,000 00 | 6,080 00 | 4,000 00 | |
| " | Bellaire, O., 5s, 1910..... | 10,000 00 | 11,100 00 | 10,000 00 | |
| " | Big Rapids, Mich., 5½s, 1905-7..... | 15,000 00 | 17,250 00 | 15,000 00 | |
| " | Brainerd, Minn., 6s, 1897..... | 5,600 00 | 5,400 00 | 5,600 00 | |
| " | Canton, O., 6s, 1894-6..... | 25,000 00 | 26,250 00 | 25,000 00 | |
| " | Canton, O., 6s, 1901..... | 7,000 00 | 7,980 00 | 7,000 00 | |
| " | Chicago, Ill., 7s, 1893-4..... | 6,000 00 | 6,660 00 | 6,000 00 | |
| " | Cincinnati, O., 7 3-10s, 1899..... | 20,000 00 | 23,800 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 | 10,900 00 | 10,000 00 | |
| " | Cleveland, O., 5s, 1906..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| " | Clinton, Ia., 6s, 1895..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| " | Clinton, Ia., 6s, Optional..... | 15,000 00 | 15,600 00 | 15,000 00 | |
| " | Danville, Ill., 5s, 1896-7..... | 8,000 00 | 8,640 00 | 8,000 00 | |
| " | Danville, Ill., 6s, 1896-7..... | 2,000 00 | 2,140 00 | 2,000 00 | |
| " | Dubuque, Ia., 6s, 1896..... | 1,245 82 | 1,333 03 | 1,245 82 | |
| " | Dubuque, Ia., 6s, 1896..... | 10,000 00 | 12,300 00 | 10,000 00 | |
| " | Duluth, Minn., 6s, 1909..... | 5,000 00 | 5,300 00 | 5,000 00 | |
| " | Duluth, Minn., 4½s, 1921..... | 13,000 00 | 13,780 00 | 13,000 00 | |
| " | East Liverpool, O., 5s, 1893-1906..... | 20,000 00 | 23,200 00 | 20,000 00 | |
| " | Eau Claire, Wis., 6s, 1903..... | 15,000 00 | 16,050 00 | 15,000 00 | |
| " | Elkhart, Ind., 5s, 1897-1905..... | 2,800 00 | 2,352 00 | 2,800 00 | |
| " | Elizabeth, N. J., 4s, 1922..... | 20,000 00 | 20,000 00 | 20,000 00 | |
| " | Evansville, Ind., 5s, 1912..... | 10,000 00 | 12,200 00 | 10,000 00 | |
| " | Fergus Falls, Minn., 6s, 1908..... | 18,000 00 | 20,340 00 | 18,000 00 | |
| " | Findlay, O., 6s, 1898-1903..... | 2,000 00 | 2,200 00 | 2,000 00 | |
| " | Findlay, O., 5s, 1908..... | 4,000 00 | 4,280 00 | 4,000 00 | |
| " | Fort Madison, Ia., 5s, 1902..... | 30,000 00 | 33,900 00 | 30,000 00 | |
| " | Fort Wayne, Ind., 6s, 1900..... | 15,000 00 | 15,900 00 | 15,000 00 | |
| " | Fremont, O., 5s, 1897-1903..... | 10,000 00 | 11,100 00 | 10,000 00 | |
| " | Fremont, Neb., 5s, 1909..... | 5,000 00 | 5,500 00 | 5,000 00 | |
| " | Galesburg, Ill., 5s, 1910..... | 20,000 00 | 22,200 00 | 20,000 00 | |
| " | Grand Island, Neb., 6s, 1899..... | 10,000 00 | 10,500 00 | 10,000 00 | |
| " | Grand Rapids, Mich., 5s, 1895-6..... | 16,000 00 | 19,680 00 | 16,000 00 | |
| " | Hutchinson, Kan., 6s, 1909..... | 6,000 00 | 6,540 00 | 6,000 00 | |
| " | Kansas City, Kan., 7s, 1894-97..... | 10,000 00 | 11,100 00 | 10,000 00 | |
| " | Kansas City, Kan., 5s, 1909..... | 18,000 00 | 19,440 00 | 18,000 00 | |
| " | Kansas City, Kan., 6s, 1894-9..... | 5,000 00 | 5,750 00 | 5,000 00 | |
| " | Kansas City, Mo., 7s, 1898..... | 14,000 00 | 13,860 00 | 14,000 00 | |
| " | Kokomo, Ind., 4s, 1905..... | 5,000 00 | 5,200 00 | 5,000 00 | |
| " | La Crosse, Wis., 5s, 1897..... | 5,000 00 | 5,100 00 | 5,000 00 | |
| " | Lima, O., 5s, 1893-5..... | 5,000 00 | 5,400 00 | 5,000 00 | |
| " | Lincoln Park, Ill., 7s, 1895..... | 21,000 00 | 20,580 00 | 21,000 00 | |
| " | Louisville, Ky., 4s, 1930..... | 10,000 00 | 11,000 00 | 10,000 00 | |
| " | Mankato, Minn., 5s, 1907..... | 10,000 00 | 12,600 00 | 10,000 00 | |
| " | Menominee, Mich., 6s, 1913..... | 3,000 00 | 3,300 00 | 3,000 00 | |
| " | Moline, Ill., 5s, 1907..... | 18,000 00 | 19,980 00 | 18,000 00 | |
| " | Muncie, Ind., 5s, 1906-12..... | 4,000 00 | 4,440 00 | 4,000 00 | |
| " | Muncie, Ind., 5s, 1909..... | 1,000 00 | 1,290 00 | 1,000 00 | |
| " | Muskegon, Mich., 8s, 1901..... | 25,000 00 | 28,000 00 | 25,000 00 | |
| " | Muskegon, Mich., 5s, 1901-24..... | | | | |

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> | <i>Total.</i> |
|--|--|------------------|------------------------------------|--------------------------|---------------|
| City of | New Albany, Ind., 6s, 1900 | \$10,000 00 | \$11,300 00 | \$10,000 00 | |
| " | Newark, O., 6s, 1893-6 | 7,000 00 | 7,280 00 | 7,000 00 | |
| " | Newark, O., 5s, 1893-1902 | 19,000 00 | 19,760 00 | 19,000 00 | |
| " | Ottumwa, Ia., 5s., 1897. | 10,000 00 | 10,400 00 | 10,000 00 | |
| " | Pomeroy, O., 5s, 1907..... | 2,000 00 | 2,200 00 | 2,000 00 | |
| " | Portsmouth, O., 5s, 1896..... | 20,000 00 | 20,600 00 | 20,000 00 | |
| " | Sandusky, O., 4½s, 1894-1908.... | 19,000 00 | 19,570 00 | 19,000 00 | |
| " | Sioux City, Ia., 4½s, 1902..... | 10,000 00 | 10,300 00 | 10,000 00 | |
| " | Springfield, Mo., 4½s, 1901..... | 30,000 00 | 30,900 00 | 30,000 00 | |
| " | Steubenville, O., 5s, 1895-7..... | 15,000 00 | 15,450 00 | 15,000 00 | |
| " | Superior, Wis., 5s, 1912..... | 35,000 00 | 35,000 00 | 35,000 00 | |
| " | Tiffin, O., 6s, 1899-1907..... | 10,000 00 | 11,600 00 | 10,000 00 | |
| " | West Bay City, Mich., 5s, 1908... | 10,000 00 | 11,000 00 | 10,000 00 | |
| " | Winfield, Kan., 6s, 1898-1917..... | 16,500 00 | 19,965 00 | 16,500 00 | |
| " | Wyandotte, Kan., 6s, 1903..... | 7,500 00 | 8,700 00 | 7,500 00 | |
| " | Zenia, O., 4½s, 1897..... | 8,000 00 | 8,160 00 | 8,000 00 | |
| " | Youngstown, O., 6s, 1896..... | 4,500 00 | 4,815 00 | 4,500 00 | |
| Town of | Lake, Ill., 7s, 1894..... | 4,000 00 | 4,200 00 | 4,000 00 | |
| Total public funds out of New England.... | | 1,363,945 82 | | | 1,363,945 82 |
| <i>Railroad Bonds Owned.</i> | | | | | |
| | Kennebec Central 5s, 1910..... | 15,000 00 | 15,000 00 | 15,000 00 | |
| | Phillips and Rangeley 5s, 1910..... | 25,000 00 | 25,250 00 | 25,000 00 | |
| | Portland and Kennebec 6s, 1895..... | 10,000 00 | 10,400 00 | 10,000 00 | |
| Total railroad bonds of Maine..... | | 50,000 00 | | | 50,000 00 |
| | Kansas City Cable Con'd 6s, 1897..... | 15,000 00 | 15,600 00 | 15,000 00 | |
| | Long Branch and Sea Shore 7s, 1899..... | 5,000 00 | 5,700 00 | 5,000 00 | |
| | North Chicago Street 5s, 1906..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| | Omaha Street 5s, 1914..... | 10,000 00 | 9,800 00 | 10,000 00 | |
| | Peoples Street Rwy. and Electric Light and Power Co., St. Joseph, Mo., 6s, 1939..... | 25,000 00 | 25,000 00 | 25,000 00 | |
| | Saginaw Union Street 6s, 1911..... | 10,000 00 | 10,200 00 | 10,000 00 | |
| | Street Railway of Grand Rapids 6s, 1912.... | 20,000 00 | 21,400 00 | 20,000 00 | |
| | St. Paul City Railway 5s, 1937..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| | Syracuse Consol. Street Railway 5s, 1920.... | 15,000 00 | 14,250 00 | 15,000 00 | |
| Total railroad bonds out of New England.. | | 120,000 00 | | | 120,000 |
| <i>Corporation Bonds Owned.</i> | | | | | |
| | Dover and Foxcroft Water Co. 5s, 1907..... | 30,000 00 | 30,000 00 | 30,000 00 | |
| | Madison Water Company 5s, 1916..... | 20,000 00 | 20,000 00 | 20,000 00 | |
| | Maine Water Company 5s, 1931..... | 50,000 00 | 50,000 00 | 50,000 00 | |
| | Municipal Security Company 5½s, 1897..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| | Skowhegan Water Company 5s, 1917..... | 11,000 00 | 11,000 00 | 11,000 00 | |
| | Waterville Water Company 5s, 1917..... | 40,000 00 | 40,000 00 | 40,000 00 | |
| Total corporation bonds owned..... | | 161,000 00 | | | 161,000 00 |
| <i>National Bank Stock Owned.</i> | | | | | |
| | First National Bank, Richmond | 4,800 00 | 5,376 00 | 4,800 00 | |
| | First National Bank, Wiscasset..... | 1,200 00 | 1,200 00 | 1,200 00 | |
| | Gardiner National Bank, Gardiner..... | 10,000 00 | 15,000 00 | 10,000 00 | |
| | Granite National Bank, Augusta..... | 200 00 | 270 00 | 200 00 | |
| | Merchants' National Bank, Gardiner..... | 18,800 00 | 19,740 00 | 18,800 00 | |
| | Northern National Bank, Hallowell..... | 10,600 00 | 14,319 00 | 10,600 00 | |
| | Oakland National Bank, Gardiner..... | 7,600 00 | 12,160 00 | 7,600 00 | |
| | Richmond National Bank, Richmond..... | 3,200 00 | 3,680 00 | 3,200 00 | |
| | Sagadahoc National Bank, Bath..... | 2,800 00 | 3,360 00 | 2,800 00 | |
| Total national bank stock of Maine..... | | 59,200 00 | | | 59,200 00 |
| | American Nat. Bank, Kansas City, Mo..... | 4,000 00 | 4,000 00 | 4,000 00 | |
| | Boston National Bank, Boston, Mass..... | 6,700 00 | 7,370 00 | 6,700 00 | |
| | Hide and Leather Nat. Bank, Boston, Mass. | 4,500 00 | 5,715 00 | 4,500 00 | |
| | Washington National Bank, Boston, Mass. | 1,000 00 | 1,140 00 | 1,000 00 | |
| Total national bank stock out of Maine.... | | 16,200 00 | | | 16,200 00 |

GARDINER SAVINGS INSTITUTION—CONCLUDED

RESOURCES.

| | | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--------------------------------------|--|--|----------------------------------|---------------|
| <i>Loans on Public Funds.</i> | | | | |
| City of | Aberdeen, Dak..... | \$1,500 00 | \$1,500 00 | |
| " | Arkansas City, Kan..... | 1,000 00 | 1,000 00 | |
| " | East Liverpool, O..... | 1,000 00 | 1,000 00 | |
| " | Gardiner, Me..... | 3,000 00 | 3,000 00 | |
| " | Greenville, Ill..... | 2,500 00 | 2,500 00 | |
| " | McPherson, Kan..... | 1,000 00 | 1,000 00 | |
| " | Salina, Kan..... | 2,500 00 | 2,500 00 | |
| " | Superior, Wis..... | 2,000 00 | 2,000 00 | |
| " | Wichita, Kan..... | 1,000 00 | 1,000 00 | |
| " | Winfield, Kan..... | 2,000 00 | 2,000 00 | |
| Town of | Somerville, Me..... | 650 00 | 650 00 | |
| Coolidge Township, | Kan..... | 1,000 00 | 1,000 00 | |
| Riley Township, | O..... | 125 00 | 125 00 | |
| County of | Clay, Kan..... | 500 00 | 500 00 | \$19,775 00 |
| <i>Loans on Railroad Bonds.</i> | | | | |
| | Augusta, Hallowell and Gardiner Railroad..... | 3,000 00 | 3,000 00 | |
| | Fort Worth and Denver City Railway..... | 2,000 00 | 2,000 00 | |
| | Kansas City, Fort Scott and Gulf..... | 375 00 | 375 00 | |
| | Kennebec Central Railroad..... | 5,000 00 | 5,000 00 | |
| | Maine Central Railroad..... | 1,400 00 | 1,400 00 | |
| | Portland & Kennebec Railroad..... | 1,000 00 | 1,000 00 | |
| | Utica Belt Line Railroad..... | 27,000 00 | 27,000 00 | 39,775 00 |
| <i>Loans on Corporation Bonds.</i> | | | | |
| | Maine Water Company..... | 35,000 00 | 35,000 00 | |
| | Municipal Security Company..... | 20,000 00 | 20,000 00 | |
| | Pekin Water Works..... | 1,000 00 | 1,000 00 | |
| | Richards Paper Company..... | 1,000 00 | 1,000 00 | 57,000 00 |
| <i>Loans on Corporation Stock.</i> | | | | |
| | Little Androscoggin Water Power Company..... | 1,400 00 | 1,400 00 | |
| | Proprietors Revere House, Boston..... | 2,000 00 | 2,000 00 | 3,400 00 |
| <i>Loans on National Bank Stock.</i> | | | | |
| | Merchants National Bank, Gardiner..... | 7,539 30 | 7,539 30 | |
| | Minnehaha National Bank, Sioux Falls, Dak..... | 325 00 | 325 00 | 7,864 30 |
| <i>Loans on Other Bank Stock.</i> | | | | |
| | Investment Trust Company of America..... | 900 00 | 900 00 | |
| | Maine Trust and Banking Company..... | 10,000 00 | 10,000 00 | 10,900 00 |
| <i>Loans to Municipalities.</i> | | | | |
| Town of | Farmingdale..... | 500 00 | 500 00 | |
| " | Randolph..... | 1,000 00 | 1,000 00 | |
| " | West Gardiner..... | 1,200 00 | 1,200 00 | 2,700 00 |
| | Loans on Gardiner Savings Institution books..... | 3,275 00 | 3,275 00 | |
| | Mortgages of real estate..... | 178,949 72 | 178,949 72 | 182,224 72 |
| | Real estate, investment..... | 30,000 00 | 30,000 00 | |
| | Certificates of deposit..... | 15,000 00 | 15,000 00 | |
| | Cash on deposit..... | 4,924 12 | 4,924 12 | |
| | Cash on hand..... | 2,625 05 | 2,625 05 | 52,549 17 |
| | Unpaid accrued interest..... | 36,367 16 | | 2,254,725 22 |
| | Due depositors, earned dividend and accrued State tax..... | 2,435,052 59 | | |
| | | 2,152,666 35 | | |
| | Surplus above all liabilities..... | \$282,386 24 | | |

Annual expenses, \$3,000.

GORHAM SAVINGS BANK—GORHAM.

SEPTEMBER 30, 1892.

JOSEPH RIDLON, PRESIDENT.

JOHN A. WATERMAN, TREASURER.

LIABILITIES.

| | |
|--------------------|--------------|
| Deposits | \$344,839 37 |
| Reserve fund | 16,422 52 |
| Profits..... | 2,715 12 |
| | \$364,077 01 |

RESOURCES.

| <i>Public Funds Owned.</i> | | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|--|------------------|------------------------------------|--------------------------|---------------|
| City of | Belfast 6s, 1898..... | \$1,000 00 | \$1,100 00 | \$1,000 00 | |
| Town of | Gorham (orders)..... | 1,518 00 | 1,518 00 | 1,518 00 | |
| " | Norridgewock 6s, R. R., 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..... | | 5,518 00 | | | \$5,518 00 |
| County of | Delaware, Ind., 5s, C.H., 1896-1903..... | 6,000 00 | 6,180 00 | 6,000 00 | |
| " | Franklin, O., 6s (Bridge), 1897..... | 5,000 00 | 5,350 00 | 5,000 00 | |
| " | Hancock, O., 6s, 1892-4..... | 3,000 00 | 3,030 00 | 3,000 00 | |
| " | Highland, O., 6s, 1900..... | 1,000 00 | 1,110 00 | 1,000 00 | |
| " | Macon, Ill., 6s, 1894..... | 1,000 00 | 1,030 00 | 1,000 00 | |
| " | Marion, Ind., 6s, 1898..... | 1,000 00 | 1,080 00 | 1,000 00 | |
| " | Miami, O., 6s, 1893-1903..... | 5,000 00 | 5,400 00 | 5,000 00 | |
| " | Paulding, O., 5s, 1899..... | 2,000 00 | 2,060 00 | 2,000 00 | |
| " | Sejoto, O., 8s, 1893..... | 4,000 00 | 4,120 00 | 4,000 00 | |
| " | Vigo, Ind., 5s, 1903-6..... | 6,000 00 | 6,060 00 | 6,000 00 | |
| " | Washington, Kan., 5s, 1894-5..... | 6,000 00 | 6,060 00 | 6,000 00 | |
| City of | Akron, O., 5s, 1895..... | 2,500 00 | 2,550 00 | 2,500 00 | |
| " | Council Bluffs, Ia., 8s, 1896..... | 2,000 00 | 2,060 00 | 2,000 00 | |
| " | Cleveland, O., 5s, 1907..... | 5,000 00 | 5,200 00 | 5,000 00 | |
| " | Columbus, O., 5s, 1901..... | 1,000 00 | 1,070 00 | 1,000 00 | |
| " | Duluth, Minn., 5s, 1907..... | 1,000 00 | 1,040 00 | 1,000 00 | |
| " | Evansville, Ind., 6s, 1908..... | 1,000 00 | 1,050 00 | 1,000 00 | |
| " | Ft. Wayne, Ind., 6s, 1895-1900..... | 4,000 00 | 4,240 00 | 4,000 00 | |
| " | Ft. Wayne, Ind., 5½s, 1892..... | 1,000 00 | 1,000 00 | 1,000 00 | |
| " | Fremont, O., 5s, 1898..... | 1,000 00 | 1,050 00 | 1,000 00 | |
| " | Kansas City, Kan., 7s, 1895-8..... | 2,500 00 | 2,700 00 | 2,500 00 | |
| " | Logansport, Ind., 5s, 1896-1906..... | 2,000 00 | 2,140 00 | 2,000 00 | |
| " | Muncie, Ind., 5s, 1912..... | 4,000 00 | 4,480 00 | 4,000 00 | |
| " | Ottumwa, O., 5s, 1897..... | 1,000 00 | 1,040 00 | 1,000 00 | |
| " | Topeka, Kan., 6s, 1915..... | 1,000 00 | 1,280 00 | 1,000 00 | |
| " | Wausau, Wis., 5s, 1905..... | 1,000 00 | 1,090 00 | 1,000 00 | |
| " | Wichita, Kan., 5s, 1896-1910..... | 2,500 00 | 2,700 00 | 2,500 00 | |
| " | Youngstown, O., 6s, 1896..... | 1,500 00 | 1,605 00 | 1,500 00 | |
| " | Zanesville, O., 4s, 1902..... | 1,000 00 | 990 00 | 1,000 00 | |
| " | Zanesville, O., 4½s, 1903-13..... | 5,000 00 | 5,200 00 | 5,000 00 | |
| Total public funds out of New England.... | | 80,000 00 | | | 80,000 00 |
| <i>Investments in Savings Banks.</i> | | | | | |
| Maine Savings Bank, Portland..... | | 1,078 22 | 1,078 22 | 1,078 22 | |
| Portland Savings Bank, Portland..... | | 1,058 53 | 1,058 53 | 1,058 53 | |
| | | | | | 2,136 75 |
| <i>Railroad Bonds Owned.</i> | | | | | |
| Lime Rock 5s, 1st Mort., 1908..... | | 4,000 00 | 4,000 00 | 4,000 00 | |
| Maine Central 7s, Consols, 1912..... | | 3,500 00 | 4,830 00 | 3,500 00 | |
| Maine Central 4½s, Consols, 1912..... | | 4,000 00 | 4,240 00 | 4,000 00 | |
| Maine Central 7s, 1st Mort., 1898..... | | 1,000 00 | 1,150 00 | 1,000 00 | |
| Portland and Kennebec 6s, 1895..... | | 100 00 | 104 00 | 100 00 | |
| Portland and Rumford Falls 5s, 1912..... | | 1,000 00 | 1,020 00 | 1,000 00 | |
| Total railroad bonds of Maine..... | | 13,600 00 | | | 13,600 00 |
| Chicago and West Michigan 5s, 1921..... | | 5,000 00 | 4,900 00 | 5,000 00 | |
| Detroit, Bay City and Alpena 6s, 1913..... | | 2,000 00 | 1,440 00 | 2,000 00 | |
| Duluth St. Ry. 5s, 1920..... | | 2,000 00 | 2,000 00 | 2,000 00 | |

GORHAM SAVINGS BANK—CONCLUDED.

RESOURCES.

| <i>Railroad Bonds Owned.</i> | <i>Par Value</i> | <i>Estimated and Mar. ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|--------------------|--|----------------------------------|---------------------|
| East Cleveland Street 5s, 1910 | \$2,000 00 | \$2,040 00 | \$2,000 00 | |
| Kansas City Cable 5s, 1897 | 1,000 00 | 1,000 00 | 1,000 00 | |
| Kansas Pacific 6s, 1919 | 5,000 00 | 5,400 00 | 5,000 00 | |
| Naumkeag Street 6s, 1910 | 2,000 00 | 2,000 00 | 2,000 00 | |
| Omaha Street 5s, 1914 | 5,000 00 | 5,000 00 | 5,000 00 | |
| Oregon Short Line 6s, 1922 | 2,000 00 | 2,060 00 | 2,000 00 | |
| Trenton Passenger Railway 6s, 1930 | 3,000 00 | 3,360 00 | 3,000 00 | |
| Toledo Belt Line 5s, 1903 | 2,000 00 | 2,000 00 | 2,000 00 | |
| Watervliet Turnpike and R. R. Co. 6s, 1919 | 1,000 00 | 1,000 00 | 1,000 00 | |
| Wheeling and Lake Erie 5s, 1st Mort., 1926 | 1,000 00 | 1,070 00 | 1,000 00 | |
| Total railroad bonds out of Maine..... | 33,000 00 | | | \$33,000 00 |
| <i>Corporation Bonds Owned.</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 | |
| Bar Harbor Water Company 5s, 1909 | 2,000 00 | 2,000 00 | 2,000 00 | |
| Caribou Water Company 5s, 1909 | 2,000 00 | 2,000 00 | 2,000 00 | |
| Indianapolis Water Company 6s, 1911 | 500 00 | 500 00 | 500 00 | |
| Eau Claire St. Ry. Light & Power Co. 6s, 1916 | 2,500 00 | 2,500 00 | 2,500 00 | |
| Norway Water Company 5s, 1906 | 1,000 00 | 1,000 00 | 1,000 00 | |
| Maine Water Company 5s, 1931 | 3,000 00 | 3,000 00 | 3,000 00 | |
| Northern Banking Company 5s, 1894 | 2,000 00 | 2,000 00 | 2,000 00 | |
| Pejescot Water Company 5s, 1906 | 1,000 00 | 1,000 00 | 1,000 00 | |
| Iowa Loan and Trust Company 6s, 1890-5 | 300 00 | 300 00 | 300 00 | |
| Portland Water Company 4s, 1927 | 4,000 00 | 3,920 00 | 4,000 00 | |
| Portland Water Company 6s, 1899 | 1,000 00 | 1,100 00 | 1,000 00 | |
| Presque Isle Water Company 5s, 1907 | 2,500 00 | 2,500 00 | 2,500 00 | |
| Richmond Water Company 5s, 1906 | 2,000 00 | 2,000 00 | 2,000 00 | |
| Railroad Equipment Company 6s, 1894 | 1,000 00 | 1,000 00 | 1,000 00 | |
| Skowhegan Water Company 5s, 1917 | 1,000 00 | 1,000 00 | 1,000 00 | |
| Total corporation bonds owned..... | 30,800 00 | | | 30,800 00 |
| <i>Railroad Stock Owned.</i> | | | | |
| Portland and Rochester | 700 00 | 875 00 | 700 00 | 700 00 |
| <i>National Bank Stock Owned.</i> | | | | |
| Canal National Bank, Portland | 1,600 00 | 2,080 00 | 1,600 00 | |
| Casco National Bank, Portland | 1,000 00 | 1,140 00 | 1,000 00 | |
| Cumberland National Bank, Portland | 800 00 | 860 00 | 800 00 | |
| First National Bank, Portland | 3,300 00 | 3,333 00 | 3,300 00 | |
| Total bank stock owned..... | \$6,700 00 | | | 6,700 00 |
| <i>Loans on Corporation Bonds.</i> | | | | |
| American Water Works and Guarantee Company ... | | 550 00 | 550 00 | |
| City Water Works Company, Merrill, Wis. | | 475 00 | 475 00 | |
| Iowa Loan and Trust Company | | 2,700 00 | 2,700 00 | 3,725 00 |
| Loan on Boston and Maine Railroad stock | 3,000 00 | | 3,000 00 | |
| Loan on Westbrook Trust Company stock | 900 00 | | 900 00 | 3,900 00 |
| Loan on city of Biddeford bond | 700 00 | | 700 00 | |
| Loan on town of Norridgewock bond | 320 00 | | 320 00 | |
| Loan on town of Windham note | 300 00 | | 300 00 | |
| Loan on personal property | 350 00 | | 350 00 | |
| Loan to First Congregational Society, Gorham | 122 00 | | 122 00 | |
| Loans on mortgages of real estate | 169,134 29 | | 169,134 29 | 170,926 29 |
| Real estate, foreclosure | 7,300 00 | | 7,300 00 | |
| Cash on hand | 811 14 | | 811 14 | |
| Cash on deposit | 4,919 83 | | 4,919 83 | 13,030 97 |
| Unpaid accrued interest | 6,285 00 | | | \$364,037 01 |
| Due depositors, earned dividends and accrued State tax..... | 377,309 01 | | | |
| Surplus above all liabilities | 346,943 23 | | | |
| | \$30,395 78 | | | |

Annual expenses, \$1,300.

HALLOWELL SAVINGS INSTITUTION—HALLOWELL.

NOVEMBER 14, 1892.

ELIPHALET ROWELL, PRESIDENT.

HENRY K. BAKER, TREASURER.

LIABILITIES.

| | |
|------------------------|--------------|
| Deposits | \$585,521 19 |
| Reserve fund | 30,000 00 |
| Unpaid dividends | 1,484 33 |
| Profits | 19,542 03 |
| | \$636,547 55 |

RESOURCES.

| | Par Value | Estimated and Market Value. | Charged on Books. | Total. |
|---|---------------------|-----------------------------|-------------------|---------------------|
| <i>Public Funds Owned.</i> | | | | |
| County of Knox 6s, 1894 | \$1,000 00 | \$1,010 00 | \$1,000 00 | |
| City of Augusta 6s, 1895-1900 | 5,000 00 | 5,450 00 | 5,000 00 | |
| “ Bangor 6s, 1894-99 | 27,000 00 | 29,160 00 | 24,143 96 | |
| “ Bath 6s, 1902 | 2,000 00 | 2,300 00 | 1,805 00 | |
| “ Lewiston 6s, 1901 | 1,000 00 | 1,140 00 | 1,000 00 | |
| “ Portland 6s, 1897 | 1,000 00 | 1,080 00 | 1,000 00 | |
| Total public funds of Maine..... | 37,000 00 | | | \$33,948 96 |
| County of Allen, Ind., 5s, 1893-4 | 13,000 00 | 13,130 00 | 13,000 00 | |
| “ Bay, Mich., 5s, 1905 | 5,000 00 | 5,250 00 | 5,000 00 | |
| “ Franklin, O., 6s, 1893 | 1,000 00 | 1,010 00 | 1,000 00 | |
| “ Hancock, O., 4½s, 1900 | 4,000 00 | 4,000 00 | 4,000 00 | |
| “ Kane, Ill., 5s, 1900 | 5,000 00 | 5,150 00 | 5,000 00 | |
| “ Licking, O., 6s, 1895 | 5,000 00 | 5,200 00 | 5,000 00 | |
| “ Marion, Ind., 6s, 1898 | 2,000 00 | 2,160 00 | 2,000 00 | |
| “ Mercer, O., 6s, 1893 | 1,000 00 | 1,010 00 | 1,000 00 | |
| “ Muskingum, O., 5s 1901-2 | 8,000 00 | 8,320 00 | 8,000 00 | |
| “ Scioto, O., 8s, 1893 | 4,000 00 | 4,120 00 | 4,000 00 | |
| City of Ashland, Wis., 5s, 1912 | 3,000 00 | 3,360 00 | 9,000 00 | |
| “ Ashland, Wis., 6s, 1898 | 6,000 00 | 6,600 00 | | |
| “ Aurora, Ill., 5s, 1900 | 5,000 00 | 5,300 00 | 5,000 00 | |
| “ Bay City, Mich., 4s, 1903 | 5,000 00 | 4,350 00 | 5,000 00 | |
| “ Chicago, Ill., 7s, 1894-99 | 22,000 00 | 24,640 00 | 21,811 25 | |
| “ Cincinnati, O., 7 3-10s, 1899 | 1,000 00 | 1,190 00 | 1,000 00 | |
| “ Clinton, Ia., 5s, 1911-12 | 10,000 00 | 11,200 00 | 10,000 00 | |
| “ Columbus, O., 5s, 1900 | 5,000 00 | 5,300 00 | 5,000 00 | |
| “ Council Bluffs, Ia., 6s, 1898-1910 | 7,000 00 | 8,260 00 | 7,000 00 | |
| “ Duluth, Minn., 6s, 1908 | 10,000 00 | 12,200 00 | 10,000 00 | |
| “ Eau Claire, Wis., 7s, 1897 | 8,000 00 | 9,040 00 | 8,000 00 | |
| “ East Saginaw, Mich., 5s, 1893 | 500 00 | 505 00 | 450 00 | |
| “ Fort Wayne, Ind., 5½s, 1894 | 1,000 00 | 1,015 00 | 1,000 00 | |
| “ Grand Rapids, Mich., 8s, 1893 | 5,000 00 | 5,200 00 | 5,000 00 | |
| “ Greenville, O., 6s, 1896 | 5,000 00 | 5,350 00 | 5,000 00 | |
| “ Kansas City, Mo., 8s, 1897 | 5,000 00 | 5,850 00 | 5,000 00 | |
| “ Kansas City, Kan., 6s, 1896-7 | 2,000 00 | 2,160 00 | 2,000 00 | |
| “ Lima, O., 6s, 1900 | 5,000 00 | 5,650 00 | 5,000 00 | |
| “ Menominee, Mich., 6s, 1897 | 5,000 00 | 5,400 00 | 5,000 00 | |
| “ Nebraska City, Neb., 7s, 1895-98 | 10,000 00 | 11,200 00 | 10,000 00 | |
| “ Piqua, O., 6s, 1899 | 1,000 00 | 1,110 00 | 1,000 00 | |
| “ Port Huron, Mich., 5s, 1895-7 | 4,500 00 | 4,635 00 | 4,500 00 | |
| “ Portsmouth, O., 5s, 1897 | 5,000 00 | 5,200 00 | 5,000 00 | |
| “ Springfield, Ill., 5s, 1900 | 3,800 00 | 4,028 00 | 3,830 00 | |
| “ Stillwater, Minn., 5s, 1912 | 4,000 00 | 4,480 00 | 4,000 00 | |
| “ Sioux City 6s, 1893-97 | 5,000 00 | 5,250 00 | 5,000 00 | |
| “ Superior, Wis., 6s, 1894 | 5,000 00 | 5,200 00 | 5,000 00 | |
| “ Toledo, O., 7 3-10s, 1900 | 6,500 00 | 7,866 00 | 6,500 00 | |
| “ Urbana, O., 5s, 1896 | 4,000 00 | 4,120 00 | 4,000 00 | |
| “ Wausau, Wis., 5s, 1905 | 7,000 00 | 7,140 00 | 7,000 00 | |
| “ West Bay City, Mich., 6s, 1901 | 4,000 00 | 4,560 00 | 4,000 00 | |
| “ Zanesville, O., 4½s, 1905 | 5,000 00 | 5,200 00 | 5,000 00 | |
| Total public funds out of New England..... | \$223,300 00 | | | \$223,061 25 |

HALLOWELL SAVINGS INSTITUTION—CONCLUDED.

RESOURCES.

| <i>Railroad Bonds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|--------------------|------------------------------------|--------------------------|---------------------|
| Bangor & Katahdin Iron Works 6s, 1901.... | \$ 5,000 00 | \$ 5,000 00 | \$5,000 00 | |
| Eastern 6s, 1906 | 10,000 00 | 12,200 00 | 9,481 42 | |
| Leeds & Farmington 6s, 1896 | 3,800 00 | 3,990 00 | 3,800 00 | |
| Maine Central 7s, 1898..... | 20,000 00 | 23,060 00 | 20,000 00 | |
| Portland & Kennebec 6s, 1895 | 16,400 00 | 17,056 60 | 13,989 50 | |
| Portland & Ogdensburg 6s, 1900..... | 4,000 00 | 4,320 00 | 4,000 00 | |
| Total railroad bonds of Maine | 59,200 00 | | | \$56,270 92 |
| Akron Street 6s, 1908 | 10,000 00 | 10,500 00 | 10,000 00 | |
| Brooklyn Street 6s, 1903..... | 17,000 00 | 18,530 00 | 17,000 00 | |
| Canton Street 6s, 1910 | 5,000 00 | 5,250 00 | 5,000 00 | |
| Johnstown Passenger 6s, 1910 | 15,000 00 | 15,000 00 | 15,000 00 | |
| Muskegon Railway 6s, 1911 | 10,000 00 | 10,200 00 | 10,000 00 | |
| Naumkeag Street 5s, 1910 | 16,000 00 | 16,000 00 | 16,000 00 | |
| St. Louis Southern 6s, 1904 | 13,500 00 | 14,310 00 | 13,500 00 | |
| Trenton Passenger 6s, 1931 | 10,000 00 | 11,200 00 | 10,000 00 | |
| Total railroad bonds out of Maine..... | 96,500 00 | | | 96,500 00 |
| <i>Corporation Bonds Owned.</i> | | | | |
| Bar Harbor Water Co. 5s, 1909..... | 7,000 00 | 7,000 00 | 7,000 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 | |
| Eastport Water Co. 5s, 1918..... | 12,000 00 | 12,000 00 | 12,000 00 | |
| Norway Water Co. 5s, 1907 | 3,000 00 | 3,000 00 | 3,000 00 | |
| Portland Water Co. 5s, 1899..... | 1,000 00 | 1,100 00 | 1,200 00 | |
| Portland Water Co. 5s, 1908..... | 11,000 00 | 11,660 00 | 12,000 00 | |
| Presque Isle Water Co. 5s, 1907..... | 6,000 00 | 6,000 00 | 6,000 00 | |
| Public Works Co. 5s, 1921 | 9,000 00 | 9,000 00 | 9,000 00 | |
| Total corporation bonds of Maine..... | 85,000 00 | | | 84,875 00 |
| Eau Claire Water Works 6s, 1892-5 | 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 New Eng.. | 43,500 00 | | | 43,500 00 |
| <i>National Bank Stock Owned.</i> | | | | |
| Cumberland National Bank, Portland | 1,160 00 | 1,247 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 | 1,150 00 | 1,900 00 | |
| Total national bank stock owned | 14,360 00 | | | 14,360 00 |
| Loans on Hallowell Savings Institution books..... | 591 00 | 591 00 | 591 00 | |
| Loans on mortgages of real estate | 63,708 45 | 63,708 45 | 64,299 45 | |
| Real estate, investment | 1,000 00 | 1,000 00 | 1,000 00 | |
| Real estate, foreclosure..... | 10,936 80 | 10,936 80 | 12,376 27 | |
| Expense account..... | - | - | 439 47 | |
| Cash on deposit..... | 7,312 67 | 7,312 67 | 7,312 67 | |
| Cash on hand | 43 03 | 43 03 | 7,355 70 | |
| Unpaid accrued interest..... | 11,181 72 | | | \$636,547 55 |
| Due depositors, earned dividend and accrued State tax..... | 691,985 67 | | | |
| | 593,732 02 | | | |
| Surplus above all liabilities..... | \$98,253 65 | | | |

HANCOCK COUNTY SAVINGS BANK—ELLSWORTH.

OCTOBER 15, 1892.

JAMES F. DAVIS, PRESIDENT.

CHARLES C. BURRILL, TREASURER.

LIABILITIES.

| | |
|-------------------|--------------|
| Deposits | \$291,281 51 |
| Reserve fund..... | 5,527 12 |
| Profits | 8,981 49 |
| | \$305,790 12 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|------------------|------------------------------------|--------------------------|---------------|
| United States 4s, 1907..... | \$16,700 00 | \$19,205 00 | \$16,700 00 | \$16,700 00 |
| Territory of Dakota 4s, 1897..... | 500 00 | 500 00 | 500 00 | 500 00 |
| County of Hancock 4s, 1905..... | 9,300 00 | 9,300 00 | 9,300 00 | |
| City of Bangor 6s, 1899-1905..... | 2,000 00 | 2,300 00 | 2,000 00 | |
| “ Ellsworth 6s, 1897..... | 3,200 00 | 3,456 00 | 3,200 00 | |
| “ Ellsworth 4s, 1907..... | 2,100 00 | 2,100 00 | 2,100 00 | |
| “ Portland 6s, 1907..... | 1,000 00 | 1,210 00 | 1,000 00 | |
| Town of Bucksport 6s, 1893..... | 200 00 | 200 00 | 200 00 | |
| “ Dexter 6s, 1898..... | 600 00 | 660 00 | 600 00 | |
| “ Eden orders..... | 1,567 90 | 1,567 90 | 1,567 90 | |
| Total public funds of Maine..... | 19,967 90 | | | 19,967 90 |
| City of Duluth, Minn., 5s, 1918..... | 2,000 00 | 2,280 00 | 2,000 00 | |
| “ Duluth, Minn., 6s, 1908..... | 1,000 00 | 1,220 00 | 1,000 00 | |
| “ Muskegon, Mich., 5s, 1903-24..... | 3,000 00 | 3,360 00 | 3,000 00 | |
| “ Sandusky, O., 4½s, 1899-1901..... | 3,000 00 | 3,090 00 | 3,000 00 | |
| “ St. Paul, Minn., 6s, 1898..... | 1,000 00 | 1,100 00 | 1,000 00 | |
| “ Richmond, Ind., 5s, 1905..... | 2,000 00 | 2,180 00 | 2,000 00 | |
| Total public funds out of New England.... | 12,000 00 | | | 12,000 00 |
| <i>Railroad Bonds Owned.</i> | | | | |
| Knox and Lincoln 5s, 1921..... | 1,000 00 | 1,000 00 | 1,000 00 | |
| Maine Central 4½s, 1916..... | 1,000 00 | 1,050 00 | 1,000 00 | |
| Portland and Ogdensburg 5s, 1908..... | 1,000 00 | 1,050 00 | 1,000 00 | |
| Portland and Rumford Falls 5s, 1912..... | 3,000 00 | 3,060 00 | 3,000 00 | |
| Trenton Passenger 6s, 1931..... | 3,000 00 | 3,360 00 | 3,000 00 | |
| Total railroad bonds owned..... | 9,000 00 | | | 9,000 00 |
| <i>Corporation Bonds Owned.</i> | | | | |
| Ellsworth Water Company 5s, 1909..... | 10,000 00 | 10,000 00 | 10,000 00 | 10,000 00 |
| <i>Railroad Stock Owned.</i> | | | | |
| European and North American..... | 400 00 | 460 00 | 400 00 | 400 00 |
| <i>National Bank Stock Owned.</i> | | | | |
| Burrill National Bank, Ellsworth..... | 10,000 00 | 12,500 00 | 10,000 00 | |
| First National Bank, Bar Harbor..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Portland National Bank, Portland..... | 800 00 | 832 00 | 800 00 | |
| Total National Bank Stock of Maine..... | 15,800 00 | | | 15,800 00 |
| <i>Other Bank Stock Owned.</i> | | | | |
| Northern Banking Company, Portland..... | 500 00 | 375 00 | 500 00 | 500 00 |
| <i>Loans on Public Funds.</i> | | | | |
| District of Columbia bonds..... | | 2,125 00 | 2,125 00 | |
| County of Hancock, Maine..... | | 425 00 | 425 00 | |
| City of Ellsworth, Maine..... | | 400 00 | 400 00 | |
| City of Portland, Maine..... | | 350 00 | 350 00 | |
| Town of Corinna, Maine..... | | 100 00 | 100 00 | 3,400 00 |

HANCOCK COUNTY SAVINGS BANK—CONCLUDED.

RESOURCES.

| <i>Loans on National Bank Stock.</i> | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|--|----------------------------------|---------------|
| Burrill National Bank, Ellsworth..... | \$7,500 00 | \$7,500 00 | |
| First National Bank, Bar Harbor..... | 8,015 00 | 8,015 00 | \$15,515 00 |
| <i>Loans to Corporations.</i> | | | |
| Augusta National Bank, Augusta..... | 5,000 00 | 5,000 00 | |
| Burrill National Bank, Ellsworth..... | 6,000 00 | 6,000 00 | |
| Lewiston Mill Company, Lewiston..... | 2,500 00 | 2,500 00 | 13,500 00 |
| <i>Loans to Municipalities.</i> | | | |
| City of Ellsworth, Maine..... | 4,050 00 | 4,050 00 | |
| Town of Eden, Maine..... | 3,452 00 | 3,452 00 | |
| Town of Lamoine, Maine..... | 667 00 | 667 00 | |
| Town of Otis, Maine..... | 2,000 00 | 2,000 00 | |
| Town of Surry, Maine..... | 1,000 00 | 1,000 00 | |
| School District No. 1, Franklin..... | 34 34 | 34 34 | |
| School District No. 17, Ellsworth..... | 150 00 | 150 00 | |
| School District No. 5, Lamoine..... | 474 79 | 474 79 | 11,828 13 |
| Loan to County of Hancock, Maine..... | 7,000 00 | 7,000 00 | |
| Loan on Penobscot Water & Power Company bonds, | 2,000 00 | 2,000 00 | |
| Loan on Hancock County Savings Bank book..... | 520 00 | 520 00 | |
| Loans on mortgages of real estate..... | 125,625 50 | 125,625 50 | 135,145 50 |
| Real estate, foreclosure..... | 3,396 00 | 3,396 00 | |
| Premium account..... | - | 3,344 13 | |
| Expense account..... | - | 1,851 60 | 8,591 73 |
| Cash on deposit..... | 32,077 79 | 32,077 97 | |
| Cash on hand..... | 864 07 | 864 07 | 32,941 86 |
| Unpaid accrued interest..... | 9,975 25 | | \$305,790 12 |
| Due depositors, earned dividend and accrued State tax..... | 317,117 64 | | |
| | 296,115 10 | | |
| Surplus above all liabilities..... | \$21,002 54 | | |

Annual expenses \$2,000.

HOULTON SAVINGS BANK—HOULTON.

OCTOBER 22, 1892.

ALMON H. FOGG, PRESIDENT.

LELAND O. LUDWIG, TREASURER.

LIABILITIES.

| | |
|-------------------|--------------|
| Deposits..... | \$339,198 91 |
| Reserve fund..... | 7,123 30 |
| Profits..... | 7,123 88 |
| | \$353,518 09 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Mar. Ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|------------------|--------------------------------------|--------------------------|---------------|
| City of Bath 6s, 1898..... | \$1,000 00 | \$1,100 00 | \$1,000 00 | |
| Town of Fort Fairfield 6s, 1895..... | 450 00 | 450 00 | 450 00 | |
| “ Woodland 7s, 1893..... | 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..... | 389 70 | 389 70 | 389 70 | |
| Total public funds of Maine..... | 3,439 70 | | | \$3,439 70 |
| City of Duluth, Minn., 6s, 1908..... | 4,550 00 | 5,551 00 | 4,550 00 | |
| “ Greenville, O., 6s, 1896..... | 2,000 00 | 2,140 00 | 2,000 00 | |
| “ Nebraska, Neb., 6s, 1908..... | 1,000 00 | 1,220 00 | 1,000 00 | |
| “ Superior, Wis., 6s, 1894-8..... | 7,500 00 | 7,800 00 | 7,500 00 | |
| Total Public funds out of New England.... | 15,050 00 | | | 15,050 00 |
| <i>Railroad Bonds Owned.</i> | | | | |
| Knox and Lincoln 5s, 1921..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| Portland & Rûmford Falls 5s, 1912..... | 3,000 00 | 3,060 00 | 3,000 00 | |
| Portland and Ogdensburg 5s, 1908..... | 7,000 00 | 7,350 00 | 7,000 00 | |
| Total railroad bonds of Maine..... | 13,000 00 | | | 13,000 90 |
| Buffalo Street Railway 5s, 1931..... | 4,000 00 | 3,920 00 | 4,000 00 | |
| Canton Street, Railway 6s, 1910..... | 3,000 00 | 3,150 00 | 3,000 00 | |
| Des Moines Suburban 6s, 1921..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| Keokuk Street Railway 6s, 1910..... | 2,500 00 | 2,090 90 | 2,090 90 | |
| Muskegon Street Railway 6s, 1911..... | 5,000 00 | 5,100 00 | 5,000 00 | |
| Naumkeag Street Railway 5s, 1910..... | 9,000 00 | 9,000 00 | 8,910 00 | |
| People's Street Railway, Scranton, 6s, 1918, | 3,000 00 | 3,150 00 | 3,000 00 | |
| People's Street Railway, Electric Light & | | | | |
| Power Co., St. Joseph, Mo., 6s, 1939..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| Trenton Passenger Railway 6s, 1931..... | 3,000 00 | 3,360 00 | 3,000 00 | |
| Total railroad bonds out of Maine..... | 33,500 00 | | | 33,000 90 |
| <i>Corporation Bonds Owned.</i> | | | | |
| Bath Water Supply Company 5s, 1916..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Biddeford & Saco Water Company 5s, 1904. | 1,000 00 | 1,000 00 | 1,000 00 | |
| Consolidated Light and Power Co. 6s, 1920. | 3,000 00 | 3,000 00 | 3,000 00 | |
| Portland Water Company 6s, 1899..... | 1,000 00 | 1,100 00 | 1,000 00 | |
| Public Works Company 5s, 1921..... | 4,000 00 | 4,000 00 | 3,925 00 | |
| Total corporation bonds owned..... | 19,000 00 | | | 18,925 00 |
| <i>National Bank Stock Owned.</i> | | | | |
| Biddeford National Bank, Biddeford..... | 2,500 00 | 3,250 00 | 2,500 00 | |
| Belfast “ “..... | 3,500 00 | 4,900 00 | 3,500 00 | |
| Casco “ “..... | 1,000 00 | 1,140 00 | 1,000 00 | |
| Farmers' “ “..... | 1,000 00 | 1,000 00 | 1,000 00 | |
| First “ “..... | 700 00 | 910 00 | 700 00 | |
| First “ “..... | 3,000 00 | 4,050 00 | 3,000 00 | |
| First “ “..... | 5,800 00 | 5,858 00 | 5,800 00 | |
| First “ “..... | 4,600 00 | 4,600 00 | 4,600 00 | |
| Fort Fairfield “ “..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| Lime Rock “ “..... | 3,500 00 | 3,750 00 | 3,500 00 | |
| Merchants' “ “..... | 2,300 00 | 2,415 00 | 2,300 00 | |

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> | <i>Total.</i> |
|--|------------------|------------------------------------|--------------------------|---------------|
| National Shoe and Leather Bank, Auburn. | 8,700 00 | 8,700 00 | \$8,700 00 | |
| Newcastle National Bank, 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 | 3,150 00 | 3,000 00 | |
| Portland " Portland | 2,500 00 | 2,600 00 | 2,500 00 | |
| Presque Isle " Presque Isle..... | 700 00 | 840 00 | 700 00 | |
| Richmond " Richmond | 2,000 00 | 2,300 00 | 2,000 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... .. | 57,200 00 | | | \$57,200 00 |
| American National Bank, Kansas City, Mo. | 400 00 | 400 00 | 400 00 | |
| First " Abilene, Kan ... | 1,000 00 | - | 1,000 00 | |
| Union National Bank, Minneapolis, Minn.. | 1,000 00 | 1,050 00 | 1,000 00 | |
| Total national bank stock out of Maine.... | \$2,400 00 | | | 2,400 00 |
| <i>Loans to Municipalities.</i> | | | | |
| Town of Hersey, Me | | 275 00 | 275 00 | |
| " Island Falls..... | | 200 00 | 200 00 | |
| " Mt. Chase | | 1,600 00 | 1,600 00 | 2,075 00 |
| Loan to County of Aroostook..... | | 13,900 00 | 13,900 00 | |
| " on Minneapolis Street Railway bonds.... | | 2,000 00 | 2,000 00 | |
| " Houlton Savings Bank books | | 4,225 00 | 4,225 00 | |
| " mortgages of real estate..... | | 160,507 42 | 160,507 42 | 180,632 42 |
| Premium account..... | | | 16,120 82 | |
| Safe | | 1,000 00 | 1,000 00 | |
| Cash on deposit..... | | 4,437 95 | 4,437 95 | |
| Cash on hand..... | | 6,236 30 | 6,236 30 | 27,795 07 |
| Unpaid accrued interest..... | | 6,332 77 | | \$353,518 09 |
| Due depositors, earned dividends and accrued State tax | | 352,005 04 | | |
| Surplus above all liabilities..... | | 347,678 91 | | |
| | | \$4,326 13 | | |
| Annual expenses, \$1,300. | | | | |

KENNEBEC SAVINGS BANK—AUGUSTA.

OCTOBER 10, 1892.

M. V. B. CHASE, PRESIDENT.

WILLIAM G. BOOTHBY, TREASURER.

LIABILITIES.

| | |
|-------------------|--------------|
| Deposits | \$815,660 80 |
| Reserve fund..... | 30,100 00 |
| Profits..... | 22,054 91 |
| | \$867,815 71 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|------------------|------------------------------------|--------------------------|---------------|
| City of Augusta 5s, 1902..... | \$9,000 00 | \$9,630 00 | \$9,000 00 | |
| “ Bath 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, Kan., 6s, 1911 | 2,000 00 | 2,380 00 | 2,000 00 | |
| “ Chippewa, Mich., 6s, 1904..... | 10,000 00 | 11,400 00 | 10,000 00 | |
| “ Iowa, Wis., 5s, 1906..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| “ Macoupin, Ill., 6s, 1892, optional | 7,000 00 | 7,000 00 | 7,000 00 | |
| “ Mercer, O., 6s, 1898 | 2,000 00 | 2,160 00 | 2,000 00 | |
| “ Miami, O., 6s, 1904-5 | 6,000 00 | 6,840 00 | 6,000 00 | |
| “ Reno, Kan., 5½s, 1919 | 5,000 00 | 5,800 00 | 5,000 00 | |
| “ Reno, Kan., 6s, 1919 | 5,060 00 | 6,150 00 | 5,000 00 | |
| “ Washington, Kan., 5s, 1920. | 10,000 00 | 10,800 00 | 10,000 00 | |
| “ Wyandotte, Kan., 5½s, 1918..... | 6,000 00 | 6,900 00 | 6,000 00 | |
| City of Akron, O., 5s, 1899 | 5,000 00 | 5,250 00 | 5,000 00 | |
| “ Bay City, Mich., 8s, 1901 | 2,500 00 | 3,225 00 | 2,500 00 | |
| “ Brainerd, Minn., 6s, 1909..... | 5,000 00 | 6,150 00 | 5,000 00 | |
| “ Chicago, Ill., 6s, 1896 | 3,000 00 | 3,210 00 | 3,000 00 | |
| “ Duluth, Minn., 6s, 1908 | 10,000 00 | 12,200 00 | 10,000 00 | |
| “ Duluth, Minn., 4½s, 1921 | 5,000 00 | 5,300 00 | 4,800 00 | |
| “ Eau Claire, Wis., 6s, 1903..... | 2,000 00 | 2,320 00 | 2,000 00 | |
| “ Evansville, Ind., 5s, 1912..... | 13,000 00 | 13,000 00 | 13,000 00 | |
| “ Findlay, O., 6s, 1903-8 | 5,000 00 | 5,950 00 | 5,000 00 | |
| “ Greenville, O., 6s, 1902 | 5,000 00 | 5,750 00 | 5,000 00 | |
| “ Hutchinson, Kan., 6s, 1903..... | 5,000 00 | 5,800 00 | 5,000 00 | |
| “ Hamilton, O., 6s, 1900..... | 2,000 00 | 2,260 00 | 2,000 00 | |
| “ Jeffersonville, Ind., 7 3-10s, 1896, | 8,000 00 | 8,960 00 | 8,000 00 | |
| “ Kansas City, Mo., 8s, 1893-5..... | 10,000 00 | 10,700 00 | 10,000 00 | |
| “ Kansas City, Mo., 8s, 1897..... | 6,000 00 | 7,020 00 | 6,000 00 | |
| “ Logansport, Ind., 5s, 1906..... | 10,000 00 | 10,900 00 | 10,000 00 | |
| “ Mankato, Minn., 5s, 1909..... | 6,000 00 | 6,660 00 | 6,000 00 | |
| “ Muskegon, Mich., 8s, 1894..... | 2,000 00 | 2,140 00 | 2,000 00 | |
| “ Muskegon, Mich., 5s, 1925..... | 10,000 00 | 11,600 00 | 10,000 00 | |
| “ Salina, Kan., 6s, 1907 | 8,000 00 | 9,680 00 | 8,000 00 | |
| “ Salina, Kan., 6s, 1908 | 5,000 00 | 6,100 00 | 5,000 00 | |
| “ Sault Ste Marie, Mich., 6s, 1908, | 5,000 00 | 6,100 00 | 5,000 00 | |
| “ St. Paul, Minn., 8s, 1897 | 10,000 00 | 11,700 00 | 10,000 00 | |
| “ Sioux City, Ia., 6s, 1906..... | 6,000 00 | 7,200 00 | 6,000 00 | |
| “ South Bend, Ind., 5s, 1897-1901.. | 2,000 00 | 2,100 00 | 2,000 00 | |
| “ Springfield, Mo., 4½s, 1911..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| “ Superior, Wis., 6s, 1896..... | 5,000 00 | 5,350 00 | 5,000 00 | |
| “ Tiffin, O., 6s, 1901 | 5,000 00 | 5,700 00 | 5,000 00 | |
| “ Toledo, O., 7 3-10s, 1900..... | 7,000 00 | 8,470 00 | 7,000 00 | |
| “ Topeka, Kan., 6s, 1915..... | 5,000 00 | 6,400 00 | 5,000 00 | |
| Town of Lake, Ill., 7s, 1894..... | 5,000 00 | 5,400 00 | 5,000 00 | |
| “ Union City, 10s, 1893 | 500 00 | 500 00 | 500 00 | |
| Total public funds out of New England.... | \$241,000 00 | | | 240,800 00 |

KENNEBEC SAVINGS BANK—CONTINUED.

RESOURCES.

| <i>Railroad Bonds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|--------------------|------------------------------------|--------------------------|---------------------|
| Augusta, Gardiner and Hallowell Street 6s, 1910, 1st mortl..... | \$30,000 00 | \$32,100 00 | \$29,000 00 | |
| Augusta, Gardiner and Hallowell Street 6s, 1911, 2d mortl..... | 5,000 00 | 5,000 00 | 4,650 00 | |
| Knox & Lincoln 5s, 1921..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Maine Central 6s, 1900..... | 2,000 00 | 2,200 00 | 2,000 00 | |
| Maine Central 6s, 1905, 10-20..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| Maine Central 7s, 1912..... | 28,500 00 | 39,330 00 | 28,500 00 | |
| Phillips & Rangeley 5s, 1910..... | 25,000 00 | 25,250 00 | 25,000 00 | |
| Portland & Kennebec 6s, 1895..... | 1,000 00 | 1,040 00 | 1,000 00 | |
| Rockland, Thomaston & Camden Street Railway 5s, 1922..... | 25,000 00 | 25,000 00 | 25,000 00 | |
| Total railroad bonds of Maine..... | 131,500 00 | | | \$130,150 00 |
| Atchison, Topeka & Santa Fe 4s, 1989..... | 2,500 00 | 2,075 00 | 2,347 24 | |
| Atchison, Topeka & Santa Fe 5s, 1989, inc.. | 2,000 00 | 1,100 00 | 1,877 76 | |
| Battle Creek Electric 6s, 1911..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Cleveland and Canton 5s, 1917..... | 2,000 00 | 1,800 00 | 1,860 00 | |
| Grand Rapids Street 6s, 1912..... | 5,000 00 | 5,350 00 | 5,000 00 | |
| Kansas City Belt 6s, 1916..... | 5,000 00 | 5,350 00 | 5,000 00 | |
| Leavenworth, Topeka & Southwestern, 4s, 1912..... | 5,000 00 | 4,000 00 | 4,225 00 | |
| Marietta Mineral 6s, 1915..... | 2,000 00 | 1,920 00 | 1,840 00 | |
| Newburyport and Amesbury Street 5s, 1912..... | 5,000 00 | 4,750 00 | 5,000 00 | |
| Ottumwa Electric 6s, 1912..... | 5,000 00 | 5,100 00 | 5,000 00 | |
| People's Street Rwy., St. Joseph, 6s, 1933..... | 1,000 00 | 1,000 00 | 1,000 00 | |
| People's Street Rwy., Scranton, 6s, 1918..... | 1,000 00 | 1,050 00 | 1,000 00 | |
| St. Paul and Northern Pacific 6s, 1923..... | 5,000 00 | 6,000 00 | 5,000 00 | |
| Topeka Street Rwy. 4½s, 1915..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| Total railroad bonds out of Maine..... | 48,500 00 | | | 47,150 00 |
| <i>Corporation Bonds Owned.</i> | | | | |
| Bath Water Supply Company 5s, 1916..... | 1,500 00 | 1,500 00 | 1,500 00 | |
| Consolidated Light & Pow'r Co. 6s, 1895, Opt. | 5,000 00 | 5,000 00 | 5,000 00 | |
| Maine Water Company 5s, 1931..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Old Town Woolen Company 6s, 1899..... | 15,000 00 | 15,000 00 | 15,000 00 | |
| Total corporation bonds owned..... | 26,500 00 | | | 26,500 00 |
| <i>National Bank Stock Owned.</i> | | | | |
| Augusta National Bank, Augusta..... | 12,500 00 | 14,375 00 | 12,500 00 | |
| Biddeford National Bank, Biddeford..... | 2,000 00 | 2,600 00 | 2,000 00 | |
| Canal National Bank, Portland..... | 3,200 00 | 4,160 00 | 3,200 00 | |
| Casco National Bank, Portland..... | 14,400 00 | 16,416 00 | 14,400 00 | |
| Cumberland National Bank, Portland..... | 1,440 00 | 1,548 00 | 1,440 00 | |
| First National Bank, Augusta..... | 33,000 00 | 42,900 00 | 33,000 00 | |
| First National Bank, Bangor..... | 7,200 00 | 9,360 00 | 7,200 00 | |
| First National Bank, Bath..... | 2,000 00 | 2,700 00 | 2,000 00 | |
| First National Bank, Dexter..... | 1,800 00 | 2,520 00 | 1,800 00 | |
| First National Bank, Portland..... | 22,000 00 | 22,220 00 | 22,000 00 | |
| First National Bank, Wiscasset..... | 5,700 00 | 5,700 00 | 5,700 00 | |
| Frontier National Bank, Eastport..... | 375 00 | 500 00 | 375 00 | |
| Gardiner National Bank, Gardiner..... | 650 00 | 975 00 | 650 00 | |
| Granite National Bank, Augusta..... | 7,300 00 | 9,855 00 | 7,300 00 | |
| Lime Rock National Bank, Rockland..... | 7,280 00 | 7,800 00 | 7,280 00 | |
| Manufacturers' National Bank, Lewiston.. | 2,500 00 | 3,000 00 | 2,500 00 | |
| Merchants' National Bank, Gardiner..... | 4,500 00 | 4,725 00 | 4,500 00 | |
| Merchants' National Bank, Portland..... | 225 00 | 351 00 | 225 00 | |
| North National Bank, Rockland..... | 1,000 00 | 1,350 00 | 1,000 00 | |
| Northern National Bank, Hallowell..... | 7,400 00 | 9,990 00 | 7,400 00 | |
| Oakland National Bank, Gardiner..... | 800 00 | 1,280 00 | 800 00 | |
| Shoe and Leather National Bank, Auburn.. | 9,000 00 | 9,000 00 | 9,000 00 | |
| Veazie National Bank, Bangor..... | 3,500 00 | 3,850 00 | 3,500 00 | |
| Total national bank stock of Maine..... | 149,770 00 | | | 149,770 00 |
| American National Bank, Kansas City..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| First National Bank, Leavenworth..... | 10,000 00 | 11,000 00 | 10,000 00 | |
| Manufacturers' Nat. Bank, Leavenworth.. | 3,000 00 | 3,000 00 | 3,000 00 | |
| National Bank of Commerce, Kansas City, | 5,000 00 | 5,000 00 | 5,000 00 | |
| Total national bank stock out of New Eng. | \$20,000 00 | | | 20,000 00 |

KENNEBEC SAVINGS BANK—CONCLUDED.

RESOURCES.

| <i>Loans on Public Funds.</i> | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|--|----------------------------------|---------------|
| City of Belfast bonds..... | \$ 800 00 | \$ 800 00 | |
| “ Hiawatha bond..... | 1,000 00 | 1,000 00 | |
| “ Newport, Ky., bond..... | 950 00 | 950 00 | |
| “ Phoenix, Ariz., bond..... | 2,000 00 | 2,000 00 | |
| “ Potwin Place, Kan., bonds..... | 1,000 00 | 1,000 00 | |
| Township of Falun, Kan., bonds..... | 2,000 00 | 2,000 00 | \$7,750 00 |
| <i>Loans on Corporation Bonds.</i> | | | |
| Bennington Water Power & Light Company, Vt..... | 5,000 00 | 5,000 00 | |
| Lombard Investment Company, Kansas City, Mo..... | 5,500 00 | 5,500 00 | |
| Richard's Paper Co., Gardiner, Me..... | 3,000 00 | 3,000 00 | 13,500 00 |
| <i>Loans on Corporation Stock.</i> | | | |
| Boston Marine Insurance Company, Boston..... | 1,050 00 | 1,050 00 | |
| Equitable Trust Company, New York..... | 400 00 | 400 00 | |
| Lockwood Company, Waterville..... | 12,668 94 | 12,668 94 | 14,118 94 |
| <i>Loans on National Bank Stock.</i> | | | |
| American National Bank, Kansas City, Mo..... | 400 00 | 400 00 | |
| Augusta National Bank, Augusta, Maine..... | 7,000 00 | 7,000 00 | |
| First National Bank, Leavenworth, Kan..... | 5,300 00 | 5,300 00 | |
| First National Bank, Salina, Kansas..... | 6,000 00 | 6,000 00 | |
| Granite National Bank, Augusta, Maine..... | 1,300 00 | 1,300 00 | |
| Manufacturers' National Bank, Leavenworth, Kan.. | 500 00 | 500 00 | |
| United States National Bank, Atchison, Kansas..... | 5,000 00 | 5,000 00 | 25,500 00 |
| Loan to city of Augusta..... | 21,000 00 | 21,000 00 | |
| Loan on Augusta, Hallowell & Gardiner R. R. bonds, | 2,575 00 | 2,575 00 | |
| Loan on Augusta Loan & Building Association book | 350 00 | 350 00 | |
| Loan on Maine Central Railroad stock..... | 100 00 | 100 00 | |
| Loan on Maine Trust and Banking Company stock.. | 1,000 00 | 1,000 00 | |
| Loan on Kennebec Savings Bank books..... | 2,200 00 | 2,200 00 | |
| Loan on life insurance policies..... | 2,100 00 | 2,100 00 | |
| Loan on mortgages on real estate..... | 107,705 31 | 107,705 31 | 137,030 31 |
| Premium account..... | - | 9,070 30 | |
| Expense account..... | - | 913 99 | |
| Furniture and fixtures..... | 1,500 00 | 1,500 00 | 11,484 29 |
| Cash on deposit..... | 32,713 59 | 32,713 59 | |
| Cash on hand..... | 1,348 58 | 1,348 58 | 34,062 17 |
| Unpaid accrued interest..... | 12,571 87 | | \$867,815 71 |
| Due depositors, earned dividend and accrued State tax..... | 947,178 29 | | |
| Surplus above all liabilities..... | \$31,570 13 | | |
| | \$115,608 16 | | |

Annual expenses, \$2,100.

KENNEBUNK SAVINGS BANK—KENNEBUNK.

SEPTEMBER 28, 1892.

ROBERT W. LORD, PRESIDENT.

EDWARD E. BOURNE, TREASURER.

LIABILITIES.

| | |
|--------------------|--------------|
| Deposits | \$551,738 73 |
| Reserve fund | 20,043 21 |
| Profits | 4,090 03 |
| | \$575,871 97 |

RESOURCES.

| Public Funds Owned. | | Par Value | Estimated (and Mar- ket Value. | Charged on Books. | Total. |
|---|--|------------|--------------------------------------|-------------------------|------------|
| City of | Saco, Me., 4s, 1917 | \$1,000 00 | \$1,000 00 | \$1,000 00 | \$1,000 00 |
| County of | Delaware, Ind., 5s, 1905 | 5,000 00 | 5,250 00 | 5,000 00 | |
| " | Franklin, O., 6s, 1896 | 3,000 00 | 3,150 00 | 3,000 00 | |
| " | Lucas, O., 5s, 1896 | 3,000 00 | 3,060 00 | 3,000 00 | |
| " | Madison, Ind., 6s, 1894 | 4,000 00 | 4,120 00 | 4,000 00 | |
| " | Mercer, O., 6s, 1896 | 7,000 00 | 7,350 00 | 7,000 00 | |
| " | Paulding, O., 5s, 1900 | 6,000 00 | 6,180 00 | 6,000 00 | |
| " | Tuscarawas, O., 6s, 1898 | 1,000 00 | 1,080 00 | 1,000 00 | |
| " | Vigo, Ind., 5s, 1908 | 1,000 00 | 1,060 00 | 1,000 00 | |
| " | Webster, Ia., 5s, 1905 | 2,000 00 | 2,100 00 | 2,000 00 | |
| " | White, Ill., 6s, 1905 | 2,000 00 | 2,300 00 | 2,000 00 | |
| " | Wyandotte, Kan., 6s, 1896 | 3,000 00 | 3,150 00 | 3,000 00 | |
| City of | Arkansas City, Kan., 6s, 1918 | 5,000 00 | 6,500 00 | 5,000 00 | |
| " | Brainard, Wis., 6s, 1897 | 6,000 00 | 6,480 00 | 6,000 00 | |
| " | Clinton, Ia., 5s, 1912 | 3,000 00 | 3,360 00 | 3,000 00 | |
| " | Delaware, O., 6s, 1899 | 1,000 00 | 1,110 00 | 1,000 00 | |
| " | East Liverpool, O., 5s, 1894, opt | 2,000 00 | 2,040 00 | 2,000 00 | |
| " | Findlay, O., 5s, 1908-19 | 4,000 00 | 4,480 00 | 4,000 00 | |
| " | Fort Wayne, Ind., 6s, 1899-1900 | 6,000 00 | 6,720 00 | 6,000 00 | |
| " | Greenville, O., 6s, 1897-8 | 8,000 00 | 8,880 00 | 8,000 00 | |
| " | Kansas City, Kan., 7s, 1893-5 | 4,000 00 | 4,200 00 | 4,000 00 | |
| " | Logansport, Ind., 5s, 1896 opt | 1,000 00 | 1,030 00 | 1,000 00 | |
| " | Menominee, Mich., 6s, 1896 | 5,000 00 | 5,350 00 | 5,000 00 | |
| " | Piqua, O., 6s, 1895-9 | 8,000 00 | 8,640 00 | 8,000 00 | |
| " | Richmond, Ind., 6s, 1893-5 | 3,000 00 | 3,120 00 | 3,000 00 | |
| " | Sioux City, Ia., 6s, 1893-1909 | 5,000 00 | 5,700 00 | 5,000 00 | |
| " | So. Omaha, Neb., 6s, 1901 | 3,000 00 | 3,420 00 | 3,000 00 | |
| " | Superior, Wis., 6s, 1894-5 opt | 10,000 00 | 10,200 00 | 10,000 00 | |
| " | Topeka, Kan., 6s, 1893-7 | 5,000 00 | 5,250 00 | 5,000 00 | |
| " | Wausau, Wis., 5s, 1904 | 2,000 00 | 2,160 00 | 2,000 00 | |
| " | Wichita, Kan., 6s, 1893-1900 | 4,700 00 | 5,076 00 | 4,700 00 | |
| " | Zanesville, O., 4½s, 1905 | 5,000 00 | 5,200 00 | 5,000 00 | |
| Total public funds out of New England | | 127,700 00 | | | 127,700 00 |
| <i>Railroad Bonds Owned.</i> | | | | | |
| | Lime Rock 5s, 1908 | 6,000 00 | 6,000 00 | 6,000 00 | |
| | Maine Central Con., 5s, 1912 | 15,000 00 | 16,650 00 | 15,000 00 | |
| | Portland & Ogdensburg 5s, 1908 | 5,000 00 | 5,250 00 | 5,000 00 | |
| | Portland & Rumford Falls 5s, 1912 | 7,000 00 | 7,140 00 | 7,000 00 | |
| Total railroad bonds of Maine | | 33,000 00 | | | 33,000 00 |
| | Consolidated Vermont 5s, 1913 | 6,000 00 | 5,820 00 | 5,100 00 | |
| | Naumkeag Street 5s, 1910 | 4,000 00 | 4,000 00 | 4,000 00 | |
| | Newburyport & Amesbury Street 5s, 1912 | 5,000 00 | 4,750 00 | 4,775 00 | |
| | New Haven & Derby 5s, 1918 | 5,000 00 | 5,250 00 | 5,000 00 | |
| | New York & New England 6s, 1902 | 2,000 00 | 2,080 00 | 2,000 00 | |
| Total railroad bonds of New England | | 55,000 00 | | | 53,875 00 |
| | Akron Street 6s, 1908 | 3,000 00 | 3,150 00 | 3,000 00 | |
| | Allegheny & Kinzua 5s, 1895 | 2,000 00 | 2,000 00 | 8,000 00 | |
| | Buffalo Street 5s, 1931 | 5,000 00 | 4,900 00 | 5,000 00 | |
| | Belleville & Carondelet 6s, 1923 | 6,000 00 | 6,600 00 | 6,000 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> | <i>Total.</i> |
|--|-------------------|------------------------------------|--------------------------|---------------------|
| Burlington, Cedar Rapids & Northern 5s, 1906..... | \$4,000 00 | \$4,040 00 | \$4,000 00 | |
| Chicago, Burlington & Quincy 4s, 1922..... | 6,000 00 | 5,520 00 | 6,000 00 | |
| Chicago & West Michigan 5s, 1921..... | 5,000 00 | 4,900 00 | 5,000 00 | |
| Cleveland City Cable 5s, 1909..... | 6,000 00 | 5,820 00 | 6,000 00 | |
| Detroit, Bay City & Alpena 6s, 1913..... | 5,000 00 | 3,600 00 | 5,000 00 | |
| Dubuque Electric 6s, 1910..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| Duluth Street 5s, 1920..... | 3,000 00 | 3,000 00 | 2,775 00 | |
| East Liverpool & Wellesville Street 6s, 1912..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Eau Claire Street Railway Light & Power Co. 6s, 1916..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| Flint and Pere Marquette 6s, 1920..... | 5,000 00 | 5,950 00 | 5,000 00 | |
| Grand Avenue 5s, 1908..... | 5,000 00 | 4,800 00 | 4,800 00 | |
| North Chicago Street, 5s, 1906..... | 4,000 00 | 4,000 00 | 4,000 00 | |
| Northern Pacific Gen. Mort. 6s, 1921..... | 2,000 00 | 2,500 00 | 2,000 00 | |
| Northern Pacific P. D'O. Div. 6s, 1913..... | 1,000 00 | 1,020 00 | 1,000 00 | |
| Omaha Horse 6s, 1896, opt..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Omaha Street 5s, 1914..... | 5,000 00 | 4,900 00 | 4,900 00 | |
| People's Street Railway & Electric Light & Power Co. 6s, 1939..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| People's Street Railway, Scranton, 6s, 1918..... | 3,000 00 | 3,150 00 | 3,000 00 | |
| Spokane & Palouse 6s, 1936..... | 5,000 00 | 4,500 00 | 5,000 00 | |
| St. Louis Southern 6s, 1904..... | 5,000 00 | 5,300 00 | 5,000 00 | |
| St. Louis Street 5s, 1912..... | 6,000 00 | 6,050 00 | 5,850 00 | |
| Syracuse Street 5s, 1908..... | 5,000 00 | 4,750 00 | 4,300 00 | |
| Toledo Street 5s, 1909..... | 5,000 00 | 5,000 00 | 4,925 00 | |
| Toledo Belt Line 5s, 1896..... | 2,000 00 | 2,000 00 | 1,940 00 | |
| Trenton Passenger Railway 6s, 1907..... | 6,000 00 | 6,360 00 | 6,000 00 | |
| Wheeling & Lake Erie 5s, 1926..... | 6,000 00 | 6,420 00 | 5,700 00 | |
| Wisconsin Central, 1st series, 5s, 1909..... | 5,000 00 | 4,500 00 | 4,687 50 | |
| Total railroad bonds out of New England, | 134,000 00 | | | \$132,477 50 |
| <i>Corporation Bonds Owned.</i> | | | | |
| Augusta Water Company 5s, 1917..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Bar Harbor Water Company 5s, 1909..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| Bath Water Supply Company, 5s, 1916..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Biddeford & Saco Water Company 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 Company, 5s, 1896..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| Pejepscot Water Company 5s, 1906..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Presque Isle Water Company 5s, 1907..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| Richmond Water Company 5s, 1906..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Total corporation bonds of Maine..... | 40,500 00 | | | 40,500 00 |
| <i>Railroad Stock Owned.</i> | | | | |
| Kennebunk & Kennebunkport..... | 5,000 00 | 5,500 00 | 5,000 00 | |
| Portland & Ogdensburg..... | 10,000 00 | 4,500 00 | 4,500 00 | |
| Total railroad stock owned..... | 15,000 00 | | | 9,500 00 |
| <i>National Bank Stock Owned.</i> | | | | |
| Canal National Bank, Portland..... | 3,000 00 | 3,900 00 | 3,000 00 | |
| Casco " "..... | 4,900 00 | 5,588 00 | 4,900 00 | |
| Cumberland " "..... | 400 00 | 430 00 | 400 00 | |
| First " "..... | 5,000 00 | 5,050 00 | 5,000 00 | |
| Merchants' " "..... | 1,350 00 | 2,108 00 | 1,350 00 | |
| Ocean " Kennebunk..... | 15,600 00 | 15,600 00 | 15,600 99 | |
| Total national bank stock owned..... | 30,250 00 | | | 30,250 00 |

KENNEBUNK SAVINGS BANK—CONCLUDED.

RESOURCES.

| | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|--|----------------------------------|---------------|
| <i>Loans on Railroad Bonds.</i> | | | |
| Chicago, Milwaukee & St. Paul | \$450 00 | \$450 00 | |
| Cincinnati, Hamilton & Dayton | 600 00 | 600 00 | |
| Rome, Watertown & Ogdensburg..... | 1,000 00 | 1,000 00 | \$2,050 00 |
| <i>Loans on Corporation Stock.</i> | | | |
| Erie Telegraph & Telephone Company, Lowell..... | 300 00 | 300 00 | |
| Mousam Manufacturing Company, Kennebunk. | 4,000 00 | 4,000 00 | 4,300 00 |
| Loan on Nyack Water Company bond | 200 00 | 200 00 | |
| " Kennebunk & Kennebunkport Railroad stock | 275 00 | 275 00 | |
| " Ocean National Bank stock..... | 1,000 00 | 1,000 00 | |
| Loans on mortgages of real estate | 147,454 25 | 147,454 25 | 148,929 25 |
| Real estate, investment | 3,990 00 | 3,990 00 | |
| Premium account | - | 7,974 00 | |
| Safe, etc..... | 100 00 | 100 00 | 12,064 00 |
| Cash on deposit..... | 10,829 55 | 10,829 55 | |
| Cash on hand | 2,396 67 | 2,396 67 | 13,226 22 |
| Unpaid accrued interest..... | 14,493 55 | | \$575,871 97 |
| Due depositors, earned dividend and accrued State tax | \$599,457 04 | | |
| Surplus above all liabilities | 558,552 73 | | |
| | \$40,904 31 | | |
| Annual expenses, \$1,700. | | | |

LUBEC SAVINGS BANK—LUBEC.

OCTOBER 19, 1892.

O. M. REYNOLDS, PRESIDENT.

M. M. FOSTER, TREASURER.

LIABILITIES.

| | |
|-------------------|-------------|
| Deposits | \$13,183 28 |
| Reserve fund..... | 600 00 |
| Profits | 382 98 |
| | \$14,169 26 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par value.</i> | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|-------------------|--|----------------------------------|---------------|
| United States 4s, 1907..... | \$1,500 00 | \$1,725 00 | \$1,500 00 | \$1,500 00 |
| Town of Cutler (orders) | 136 50 | 136 50 | 136 50 | |
| “ Trescott (orders)..... | 400 00 | 400 00 | 400 00 | 536 50 |
| Total public funds of Maine | 536 50 | | | |
| <i>Railroad Bonds Owned.</i> | | | | |
| Charles River 5s, 1904 | 500 00 | 520 00 | 500 00 | |
| Naumkeag Street 5s, 1910 | 1,000 00 | 1,000 00 | 1,000 00 | |
| Total railroad bonds owned | 1,500 00 | | | 1,500 00 |
| <i>Corporation Bonds Owned.</i> | | | | |
| Augusta Water Co. 5s, 1917 | 1,000 00 | 1,000 00 | 1,000 00 | |
| Consolidated Light & Power Co. 6s, 1920 ... | 500 00 | 500 00 | 500 00 | |
| Kennebec Light & Heat Co. 6s, 1911 | 500 00 | 500 00 | 500 00 | |
| Total corporation bonds owned | 2,000 00 | | | 2,000 00 |
| <i>National Bank Stock Owned.</i> | | | | |
| Casco National Bank, Portland..... | 500 00 | 570 00 | 600 00 | 600 00 |
| <i>Other Bank Stock Owned.</i> | | | | |
| Auburn Trust Co., Auburn..... | \$1,000 00 | 1,000 00 | 1,000 00 | 1,000 00 |
| Loans on Lubec Savings Bank book | | 500 00 | 500 00 | |
| “ other collateral | | 50 00 | 50 00 | |
| “ names..... | | 370 69 | 370 69 | |
| “ mortgages of real estate | | 5,516 20 | 5,516 20 | 6,436 89 |
| Premium account | | | 255 00 | |
| Cash on deposit..... | | 82 12 | 82 12 | |
| Cash on hand..... | | 258 75 | 258 75 | 595 87 |
| | | | | \$14,169 26 |
| Unpaid accrued interest..... | | 244 13 | | |
| | | | | 14,373 39 |
| Due depositors, earned dividends and accrued State tax..... | | 13,438 36 | | |
| Surplus above all liabilities..... | | \$935 03 | | |

MACHIAS SAVINGS BANK—MACHIAS.

OCTOBER 19, 1892.

GEORGE W. DRISKO, PRESIDENT.

L. L. KEITH, TREASURER.

LIABILITIES.

| | |
|-------------------|--------------|
| Deposits..... | \$587,399 96 |
| Reserve fund..... | 28,536 90 |
| Profits..... | 9,852 20 |
| | \$625,789 06 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</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 | 3,300 00 | 3,000 00 | |
| " Belfast 6s, 1898..... | 500 00 | 550 00 | 500 00 | |
| " Portland 4s, 1902..... | 80,000 00 | 80,000 00 | 80,000 00 | |
| Town of Dexter 6s, 1898..... | 3,000 00 | 3,300 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 | 4,160 00 | 4,000 00 | 4,900 00 |
| County of Adams, Neb., 5s, 1899..... | 5,000 00 | 5,150 00 | 5,000 00 | |
| " Hancock, O., 6s, 1894..... | 10,000 00 | 10,300 00 | 10,000 00 | |
| " Jefferson, O., 5s, 1899..... | 3,000 00 | 3,090 00 | 3,000 00 | |
| " Lucas, O., 5s, 1893..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| " Marion, Ia., 5s, 1900..... | 5,000 00 | 5,150 00 | 5,000 00 | |
| " Meeker, Minn., 6s, 1905..... | 5,000 00 | 5,750 00 | 5,000 00 | |
| " Tuscorawas, O., 6s, 1896-8..... | 10,000 00 | 10,700 00 | 10,000 00 | |
| " Washington, Kan., 5s, 1906..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| " Webster, Ill., 5s, 1906..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| " White, Ill., 6s, Opt..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| City of Anderson, Ind., 6s, 1912..... | 5,000 00 | 6,250 00 | 5,000 00 | |
| " Ashland, Wis., 6s, 1898..... | 5,000 00 | 5,500 00 | 5,000 00 | |
| " Brainerd, Minn., 6s, 1897..... | 5,000 00 | 5,400 00 | 5,000 00 | |
| " Cincinnati, O., 7s, 1904..... | 5,000 00 | 6,350 00 | 5,000 00 | |
| " Cleveland, O., 7s, 1893..... | 5,000 00 | 5,500 00 | 5,000 00 | |
| " Duluth, Minn., 5s, 1907..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| " Duluth, Minn., 6s, 1897..... | 5,000 00 | 5,400 00 | 5,000 00 | |
| " East Liverpool, O., 5s, 1905..... | 5,000 00 | 5,450 00 | 5,000 00 | |
| " Findlay, O., 6s, 1905..... | 5,000 00 | 5,950 00 | 5,000 00 | |
| " Findlay, O., 6s, 1899..... | 5,000 00 | 5,550 00 | 5,000 00 | |
| " Grand Island, Neb., 6s, 1902..... | 5,000 00 | 6,150 00 | 5,000 00 | |
| " Greenville, O., 6s, 1897-9..... | 5,000 00 | 5,500 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 | 11,300 00 | 10,000 00 | |
| " La Crosse, Wis., 5s, 1897..... | 8,000 00 | 8,320 00 | 8,000 00 | |
| " Nebraska City, Neb., 6s, 1908..... | 5,000 00 | 6,100 00 | 5,000 00 | |
| " Piqua, O., 6s, 1899..... | 5,000 00 | 5,550 00 | 5,000 00 | |
| " Plattsmouth, Neb., 6s, 1908..... | 5,000 00 | 6,100 00 | 5,000 00 | |
| " Sioux City, Ia., 6s, 1892-5..... | 10,000 00 | 10,300 00 | 10,000 00 | |
| " Stillwater, Minn., 5s, 1921..... | 15,000 00 | 17,250 00 | 15,000 00 | |
| " St. Paul, Minn., 4½s, 1917..... | 20,000 00 | 21,200 00 | 20,000 00 | |
| " Superior, Wis., 6s, 1895..... | 5,000 00 | 5,150 00 | 5,000 00 | |
| " West Bay City, Mich., 4s, 1917..... | 10,000 00 | 9,900 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 | 5,200 00 | 5,000 00 | |
| Total public funds out of New England.... | 226,000 00 | | | 226,000 00 |
| <i>Railroad Bonds Owned.</i> | | | | |
| Lime Rock R. R. 5s, 1908..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Maine Central 7s, 1898..... | 2,000 00 | 2,300 00 | 2,000 00 | |
| Sandy River 5s, 1915..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| Somerset River 5s, 1917..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Total railroad bonds of Maine..... | 22,000 00 | | | |

MACHIAS SAVINGS BANK—CONCLUDED.

RESOURCES.

| <i>Railroad Bonds Owned.</i> | <i>Par Value</i> | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|--------------------|--|----------------------------------|--------------------|
| Consolidated R. R. of Vermont 5s, 1913..... | \$2,000 00 | \$1,940 00 | \$2,000 00 | |
| Namkeag Street Railway 5s, 1910..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| New York and New England 6s, 1902..... | 5,000 00 | 5,200 00 | 5,600 00 | |
| Total railroad bonds of New England..... | 34,000 00 | | | \$34,000 00 |
| Allegheny and Kinzua 5s, 1895..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Chicago, Burlington and Quincy 4s, 1927..... | 10,000 00 | 8,700 00 | 10,000 00 | |
| Cleveland City Cable 5s, 1909..... | 5,000 00 | 4,855 00 | 5,000 00 | |
| Dayton and Michigan 5s, 1911..... | 1,000 00 | 1,070 00 | 1,000 00 | |
| Des Moines Suburban 6s, 1921..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| Detroit, Bay City and Alpena 6s, 1913..... | 5,000 00 | 3,600 00 | 5,000 00 | |
| Duluth Street Railway 5s, 1920..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Iowa Central 5s, 1938..... | 6,000 00 | 5,340 00 | 6,000 00 | |
| Omaha Street Railway 5s, 1914..... | 10,000 00 | 9,800 00 | 10,000 00 | |
| People's Street Railway, Scranton, 6s, 1918, | 10,000 00 | 10,500 00 | 10,000 00 | |
| People's Street Railway and Electric Light | | | | |
| & Power Co., St. Joseph, Mo., 6s, 1933..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| St. Paul and Northern Pacific 6s, 1923..... | 5,000 00 | 6,000 00 | 5,000 00 | |
| Toledo Belt Railway 5s, 1894-1902..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| Trenton Passenger Railway 6s, 1931..... | 5,000 00 | 5,600 00 | 5,000 00 | |
| Watervliet Turnpike and R. R. 6s, 1919..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Total railroad bonds out of New England.. | 92,000 00 | | | 92,000 00 |
| <i>Corporation Bonds Owned.</i> | | | | |
| Brewer Water Company 5s, 1908..... | 5,000 00 | 5,050 00 | 5,000 00 | |
| Camden and Rockland Water Co. 6s, 1905... | 5,000 00 | 5,509 00 | 5,000 00 | |
| Camden and Rockland Water Co. 4s, 1917... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Consolidated Light and Power Co. 6s, 1920... | 5,000 00 | 5,009 00 | 5,000 00 | |
| Gardiner Water Company 5s, 1905..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Maine Water Company 5s, 1931..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Municipal Security Company 5s, 1897..... | 5,000 00 | 5,003 00 | 5,000 00 | |
| Northern Banking Company 5s, 1894..... | 5,000 00 | 5,009 00 | 5,000 00 | |
| Portland Water Company 4s, 1927..... | 5,000 00 | 4,300 00 | 5,000 00 | |
| Skowhegan Water Company 5s, 1917..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Total corporation bonds owned..... | 55,000 00 | | | 55,000 00 |
| <i>National Bank Stock Owned.</i> | | | | |
| Biddeford National Bank, Biddeford... .. | 5,000 00 | 6,500 00 | 5,000 00 | |
| Casco National Bank, Portland..... | 5,000 00 | 5,700 00 | 5,000 00 | |
| First National Bank, Portland..... | 12,000 00 | 12,120 00 | 12,000 00 | |
| Frontier National Bank, Eastport..... | 1,875 00 | 2,500 00 | 1,875 00 | |
| Merchants' National Bank, Portland..... | 1,875 00 | 2,925 00 | 1,875 00 | |
| National Shoe and Leather Bank, Auburn, | 5,000 00 | 5,000 00 | 5,000 00 | |
| Total national bank stock owned..... | \$30,750 00 | | | 30,750 00 |
| Loan on Utica Belt Line Railroad bonds..... | | 5,000 00 | 5,000 00 | |
| Loan to St. Croix Shoe Company, Calais..... | | 10,000 00 | 10,000 00 | |
| Loans on mortgages of real estate..... | | 22,195 00 | 22,195 00 | |
| Real estate, bank building..... | | | 5,309 00 | |
| Cash on deposit..... | | | 8,762 13 | |
| Cash on hand..... | | | 11,272 93 | |
| | | | | 25,344 06 |
| Unpaid accrued interest..... | | 9,837 23 | | |
| | | 660,691 29 | | |
| Due depositors, earned dividend and accrued State | | | | |
| tax..... | | 595,015 12 | | |
| Surplus above all liabilities..... | | \$65,676 17 | | |

Annual expenses \$1,600.

MAINE SAVINGS BANK—PORTLAND.

AUGUST 25, 1892.

SAMUEL ROLFE, PRESIDENT.

ALPHEUS G. ROGERS, TREASURER.

LIABILITIES.

| | |
|-------------------|----------------|
| Deposits | \$5,817,070 33 |
| Reserve fund..... | 300,000 00 |
| Profits | 43,210 85 |
| | \$6,160,281 18 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Bools.</i> | <i>Total.</i> |
|---|------------------|------------------------------------|--------------------------|---------------|
| City of Portland 6s, railroad, 1907, reg..... | \$100,000 00 | \$121,000 00 | \$100,000 00 | |
| Total public funds of Maine | \$100,000 00 | | | \$100,000 00 |
| County of Marion, Ind., 6s, court house, 1898 | 23,000 00 | 24,840 00 | 23,000 00 | |
| “ St. Louis, Mo., 6s, park, 1905..... | 50,000 00 | 58,500 00 | 50,000 00 | |
| “ Vigo, Ind., 5s, court house, 1899-1906 | 56,000 00 | 58,240 00 | 56,000 00 | |
| City of Ashland, Wis., 5s, funding bonds, 1909..... | 50,000 00 | 55,500 00 | 50,000 00 | |
| “ Bay City, Mich., 5s, water, 1906-1918 | 64,000 00 | 81,680 00 | 64,000 00 | |
| “ Burlington, Ia., 8s, fund, 1896 | 25,000 00 | 25,500 00 | 25,000 00 | |
| “ Canton, O., 5s, water, 1899-1900 | 30,000 00 | 31,800 00 | 30,000 00 | |
| “ Canton, O., 4½s, fire department, 1899..... | 25,000 00 | 25,750 00 | 25,000 00 | |
| “ Canton, O., 5s, storm sewer, 1904-1905 | 39,000 00 | 42,120 00 | 39,000 00 | |
| “ Cincinnati, O., 5s, sinking fund, 1910 | 60,000 00 | 66,600 00 | 60,000 00 | |
| “ Cincinnati, O., 6s, sewer, 1899-1904 | 30,000 00 | 34,500 00 | 30,000 00 | |
| “ Cincinnati, O., 7 3-10s, hospital, 1898 | 22,000 00 | 25,740 00 | 22,000 00 | |
| “ Columbus, O., 5s, education, 1899 | 50,000 00 | 52,500 00 | 50,000 00 | |
| “ Columbus, O., 6s, sewer, 1904 | 20,000 00 | 23,600 00 | 20,000 00 | |
| “ Dubuque, Ia., 7s, fund, 1896..... | 5,600 00 | 5,880 00 | 5,600 00 | |
| “ Duluth, Minn., 4s, park, 1921 | 80,000 00 | 78,400 00 | 75,200 00 | |
| “ Duluth, Minn., 5s, municipal, 1912 | 100,000 00 | 112,000 00 | 100,000 00 | |
| “ Duluth, Minn., 6s, fund, 1908 | 20,000 00 | 24,400 00 | 20,000 00 | |
| “ Indianapolis, Ind., 5s, school, 1907-1910 | 40,000 00 | 44,000 00 | 40,000 00 | |
| “ 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 | 80,660 00 | 74,000 00 | |
| “ Louisville, Ky., 4s, municipal improvement, opt. after 1903 | 6,000 00 | 5,940 00 | 6,000 00 | |
| “ Louisville, Ky., 5s, floating debt, 1911 | 100,000 00 | 111,000 00 | 100,000 00 | |
| “ Louisville, Ky., 6s, water, 1897 | 33,000 00 | 35,640 00 | 33,000 00 | |
| “ Louisville, Ky., 6s, jail, 1898..... | 10,000 00 | 11,000 00 | 10,000 00 | |
| “ Louisville, Ky., 7s, sewer, 1901 | 4,000 00 | 4,840 00 | 4,000 00 | |
| “ Louisville, Ky., 7s, city hall, 1903..... | 30,000 00 | 37,500 00 | 30,000 00 | |
| “ Louisville, Ky., 7s, street, 1903 | 5,000 00 | 6,250 00 | 5,000 00 | |
| “ Minneapolis, Minn., 4s, municipal, 1918 | 185,000 00 | 137,700 00 | 129,600 00 | |
| “ Minneapolis, Minn., 4½s, municipal improvement, 1915-1917 | 115,000 00 | 121,900 00 | 100,000 00 | |
| “ Muskegon, Mich., 5s, water, 1904-1923 | 65,000 00 | 73,450 00 | 65,000 00 | |
| “ Ottumwa, Ia., 5s, general fund, 1909 | 30,000 00 | 33,300 00 | 30,000 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> | <i>Total.</i> |
|--|---|------------------|------------------------------------|--------------------------|---------------|
| City of | Rockford, Ill., 5s, school, 1903-1904 | \$19,600 00 | \$21,168 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 | 11,100 00 | 10,000 00 | |
| " | St. Paul, Minn., 5s, water, 1909-1915 | 156,000 00 | 174,720 00 | 156,000 00 | |
| " | St. Paul, Minn., 5s, refund, 1904-1906 | 36,000 00 | 39,240 00 | 36,000 00 | |
| " | St. Paul, Minn., 5s, sewer, 1905 | 8,000 00 | 8,720 00 | 8,000 00 | |
| " | West Bay City, Mich., 4s, sewer, 1918 | 40,000 00 | 39,200 00 | 35,000 00 | |
| " | West Bay City, Mich., 5s, bridge, 1904-1909 | 10,000 00 | 10,900 00 | 10,900 00 | |
| " | Winona, Minn., 5s, bridge, 1919-1927 | 37,000 00 | 42,550 00 | 37,000 00 | |
| Total public funds out of New England | | 1,806,200 00 | | | 1,776,000 00 |
| <i>Railroad Bonds Owned.</i> | | | | | |
| Globe Street Railway Company 5s, 1st mort. reg. 1912 | | 40,000 00 | 40,000 00 | 39,200 00 | |
| Housatonic Railroad Company 5s, consol, 1937 | | 50,000 00 | 52,500 00 | 50,000 00 | |
| Maine Central 4½s, consol, 1912 | | 250,000 00 | 265,000 00 | 250,000 00 | |
| Maine Central 7s, consol, 1912 | | 150,000 00 | 207,000 00 | 150,000 00 | |
| Merrimack Valley Street Railway Company 5s, 1st mortgage, 1911, registered | | 90,000 00 | 88,200 00 | 87,750 00 | |
| Portland & Ogdensburg 5s, mortgage, 1908 | | 100,000 00 | 105,000 00 | 100,000 00 | |
| Total railroad bonds of New England | | 680,000 00 | | | 676,950 00 |
| Albany & Susquehanna 6s, 1st mortgage, 1908, reg | | 100,000 00 | 117,000 00 | 100,000 00 | |
| Atchison, Topeka & Santa Fe 4s, general mortgage, 1889, registered | | 200,000 00 | 166,000 00 | 146,953 33 | |
| Broadway, N. Y., Surface Railroad, 5s, 1st mortgage, 1924 | | 100,000 00 | 108,000 00 | 100,000 00 | |
| Buffalo Railroad Company, 5s, 1st consol. mortgage, 1924 | | 100,000 00 | 98,000 00 | 95,000 00 | |
| Chicago & Northwestern 7s, 1st mortgage, 1915, registered | | 100,000 00 | 137,000 00 | 100,000 00 | |
| Chicago, Milwaukee & St. Paul, 7s, consol, 1905, registered | | 18,000 00 | 23,040 00 | 18,000 00 | |
| Chicago & St. Louis 6s, 1st mortgage, 1915, registered | | 258,000 00 | 283,800 00 | 258,000 00 | |
| Corrigan Street Railway Company, Kansas City, 5s, 1st mortgage, 1916, registered | | 100,000 00 | 101,000 00 | 100,000 00 | |
| Dayton & Michigan 5s, 1st mortgage, 1911 | | 50,000 00 | 53,500 00 | 50,000 00 | |
| Detroit & Bay City 8s, 1st mortgage, 1903 | | 6,000 00 | 7,380 00 | 6,000 00 | |
| East Cleveland Railroad Company Co. 5s, 1st mortgage, 1910, registered | | 85,000 00 | 86,700 00 | 85,000 00 | |
| Grand Avenue, Kansas City, Cable 5s, 1st mortgage, 1908, registered | | 100,000 00 | 96,000 00 | 95,000 00 | |
| Grand Rapids, Mich., Street Railway 6s, 1st mortgage, 1912 | | 100,000 00 | 107,000 00 | 100,000 00 | |
| Hannibal & St. Joseph, 6s, consols, 1911, registered | | 100,000 00 | 114,000 00 | 100,000 00 | |
| Kansas City Cable, 5s, 1st mortgage, 1897, registered | | 75,000 00 | 75,000 00 | 70,000 00 | |
| Kansas City, St. Joseph & Council Bluffs 7s, 1907, registered | | 50,000 00 | 61,500 00 | 50,000 00 | |
| Lincoln & Northwestern 7s, 1st mortgage, 1910, registered | | 5,000 00 | 6,150 00 | 5,000 00 | |
| Milwaukee City Railroad Company 5s, 1st mortgage, 1908, registered | | 50,000 00 | 50,000 00 | 50,000 00 | |
| Milwaukee & St. Paul 7s, 1st mortgage, Mil. Div., 1903, registered | | 43,000 00 | 53,320 00 | 43,000 00 | |
| Minneapolis Street Railway Company 7s, 1st mortgage, 1910 | | 61,000 00 | 70,150 00 | 61,000 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> | <i>Total.</i> |
|--|------------------|------------------------------------|--------------------------|---------------|
| New York, Lack. & Western 6s, 1st mortgage, 1921, registered | \$100,000 00 | \$127,000 00 | \$100,000 00 | |
| Omaha, Neb., Street Railway Company 5s, 1st mortgage, 1914, registered | 75,000 00 | 73,500 00 | 72,812 50 | |
| Orange & Newark 6s, 1st mortgage, 1905, registered | 50,000 00 | 57,500 00 | 50,000 00 | |
| Staten Island Rapid Transit 6s, 1st mortgage, 1913 | 50,000 00 | 53,500 00 | 50,000 00 | |
| St. Paul City Railway Company 6s, 1st mortgage, 1932, registered | 63,000 00 | 72,450 00 | 63,000 00 | |
| St. Paul & Duluth 5s, 1st mortgage, 1931, registered | 100,000 00 | 107,000 00 | 100,000 00 | |
| Total railroad bonds out of New England | 2,139,000 00 | | | 2,068,765 83 |
| <i>Railroad Stock Owned.</i> | | | | |
| Kennebunk & Kennebunkport R. R., 125 shares | 12,500 00 | 13,750 00 | 12,500 00 | 12,500 00 |
| <i>Corporation Bonds Owned.</i> | | | | |
| Auburn Aqueduct Company 5s, 1st mortgage, 1904, registered | 45,000 00 | 45,000 00 | 45,000 00 | |
| Augusta Water Company 5s, 1st mortgage, 1917 | 80,000 00 | 80,000 00 | 80,000 00 | |
| Bar Harbor Water Company 5s, 1st mortgage, 1909 | 25,000 00 | 25,000 00 | 25,000 00 | |
| Bath Water Supply Company 5s, 1st mortgage, 1916, registered | 51,000 00 | 51,000 00 | 51,000 00 | |
| Biddeford & Saco Water Company 5s, 1st mortgage, 1904 | 75,000 00 | 75,000 00 | 75,000 00 | |
| Calais Water Company 5s, 1st mortgage, 1906 | 20,000 00 | 20,000 00 | 20,000 00 | |
| Camden & Rockland Water Company 4½s, 1917 | 56,000 00 | 56,000 00 | 55,880 00 | |
| Caribou Water Company 5s, 1st mortgage, 1909 | 45,000 00 | 45,000 00 | 45,000 00 | |
| Framingham, Mass., Water Company 6s, 1st mortgage, 1895 | 51,000 00 | 51,000 00 | 51,000 00 | |
| Gardiner Water Works 5s, 1st mortgage, 1905 | 51,000 00 | 51,000 00 | 51,000 00 | |
| Pejepscot Water Company 5s, 1st mortgage, 1906 | 16,000 00 | 16,000 00 | 16,000 00 | |
| Portland Water Company 4s, 1927 | 175,000 00 | 171,500 00 | 157,500 00 | |
| Portland Water Company 5s, 1908 | 33,000 00 | 34,980 00 | 33,000 00 | |
| Portland Water Company 6s, 1899 | 12,000 00 | 13,200 00 | 12,000 00 | |
| Skowhegan Water Company 5s, 1st mortgage, 1917 | 25,000 00 | 25,000 00 | 25,000 00 | |
| Waterville Water Company, 5s, 1st mortgage, 1917 | 80,000 00 | 80,000 00 | 80,000 00 | |
| Total corporation bonds owned | 840,000 00 | | | 822,380 00 |
| <i>Bank Stock Owned.</i> | | | | |
| Calais National Bank, Calais | 2,300 00 | 3,680 00 | 2,300 00 | |
| Canal National Bank, Portland | 10,700 00 | 13,910 00 | 10,700 00 | |
| Casco National Bank, Portland | 17,100 00 | 19,494 00 | 17,100 00 | |
| Cumberland National Bank, Portland | 10,080 00 | 10,836 00 | 10,080 00 | |
| First National Bank, Dexter | 5,000 00 | 7,000 00 | 5,000 00 | |
| First National Bank, Portland | 8,500 00 | 8,585 00 | 8,500 00 | |
| Merchants' National Bank, Portland | 1,425 00 | 2,223 00 | 1,425 00 | |
| Merchants' National Bank, Portland, Ore., | 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 | 10,320 00 | 8,600 00 | |
| Total bank stock | 84,705 00 | | | 84,705 00 |

MAINE SAVINGS BANK—CONTINUED.

RESOURCES.

| <i>Real Estate.</i> | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|--|----------------------------------|---------------|
| Investment, bank building..... | \$40,000 00 | \$25,000 00 | |
| 11,077.06 acres land Richland county, North Dakota.. | 10,000 00 | 10,000 00 | |
| Foreclosure..... | 9,613 78 | 9,613 78 | \$44,613 78 |
| <i>Loans on Public Funds.</i> | | | |
| City of Belfast, Me..... | 1,000 00 | 1,000 00 | |
| “ Portland, Me..... | 3,697 87 | 3,697 87 | |
| Town of Dexter, Me..... | 500 00 | 500 00 | |
| “ Norridgewock, Me..... | 800 00 | 800 00 | |
| City of Chicago, Ill..... | 1,000 00 | 1,000 00 | |
| “ Evansville, Indiana..... | 3,000 00 | 3,000 00 | |
| “ Kansas City, Kansas..... | 1,000 00 | 1,000 00 | |
| “ St. Paul, Minnesota..... | 1,000 00 | 1,000 00 | |
| “ Youngstown, Ohio..... | 1,000 00 | 1,000 00 | |
| “ Zanesville, Ohio..... | 6,000 00 | 6,000 00 | |
| County of Bourbon, Kansas..... | 1,500 00 | 1,500 00 | |
| “ Daviess, Indiana..... | 500 00 | 500 00 | |
| “ Delaware, Indiana..... | 1,000 00 | 1,000 00 | |
| “ Marion, Indiana..... | 1,000 00 | 1,000 00 | |
| “ Ramsey, Minnesota..... | 1,000 00 | 1,000 00 | 23,997 87 |
| <i>Loans on Railroad Bonds.</i> | | | |
| Atchison, Topeka & Santa Fe..... | 7,500 00 | 7,500 00 | |
| Chicago, Milwaukee & St. Paul..... | 400 00 | 400 00 | |
| Cheshire R. R..... | 1,000 00 | 1,000 00 | |
| Concord & Claremont..... | 500 00 | 500 00 | |
| Denver City Cable..... | 900 00 | 900 00 | |
| Detroit, Lansing & Northern..... | 1,000 00 | 1,000 00 | |
| Iowa Falls & Sioux City..... | 1,000 00 | 1,000 00 | |
| Leeds & Farmington..... | 1,000 00 | 1,000 00 | |
| Maine Central..... | 1,685 00 | 1,685 00 | |
| Oregon Short Line..... | 1,800 00 | 1,800 00 | |
| Peoples' Street Railway & Electric Light & Power Company, St. Joseph, Mo..... | 1,000 00 | 1,000 00 | |
| Portland & Kennebec..... | 2,500 00 | 2,500 00 | |
| Spokane & Palouse..... | 400 00 | 400 00 | |
| Utica Belt Line..... | 60,000 00 | 60,000 00 | |
| Watervleit Turnpike and Railroad..... | 600 00 | 600 00 | |
| Wisconsin Central..... | 2,200 00 | 2,200 00 | \$3,485 00 |
| <i>Loans on Corporation Bonds.</i> | | | |
| Akron Water Works Company, Akron, Ohio..... | 4,650 00 | 4,650 00 | |
| Camden & Rockland Water Company, Rockland, Me. Camden & Rockport Electric Light Company, Cam- den..... | 1,500 00 | 1,500 00 | |
| City Water Company, Chattanooga, Tennessee..... | 80 00 | 80 00 | |
| City Water Company, East St. Louis, Illinois..... | 1,000 00 | 1,000 00 | |
| City Water Company, East St. Louis, Illinois..... | 500 00 | 500 00 | |
| City Water Company, Kearney, Nebraska..... | 400 00 | 400 00 | |
| City Water Company, Marinette, Wisconsin..... | 2,450 00 | 2,450 00 | |
| City Water Company, Merrill, Wisconsin..... | 2,600 00 | 2,600 00 | |
| Clinton Water Company, Clinton, Iowa..... | 1,000 00 | 1,000 00 | |
| Crystal Water Company, Edgewater, Staten Island..... | 1,500 00 | 1,500 00 | |
| Denver Water Company, Colorado..... | 2,000 00 | 2,000 00 | |
| Duluth Gas & Water Company, Minnesota..... | 1,000 00 | 1,000 00 | |
| Faribault Water Company, Minnesota..... | 800 00 | 800 00 | |
| Fishkill & Matteawan Water Company, New York..... | 3,000 00 | 3,000 00 | |
| Greenbush Water Company, New York..... | 1,000 00 | 1,000 00 | |
| Jeffersonville Water Supply Company, Indiana..... | 1,000 00 | 1,000 00 | |
| Kansas City Water Company, Kansas..... | 2,000 00 | 2,000 00 | |
| Kingston Water Company, New York..... | 1,000 00 | 1,000 00 | |
| Kokomo Water Company, Indiana..... | 1,500 00 | 1,500 00 | |
| Newark Water Company, Ohio..... | 300 00 | 300 00 | |
| Oshkosh Water Company, Wisconsin..... | 3,000 00 | 3,000 00 | |
| Portland Water Company, Portland, Me..... | 7,500 00 | 7,500 00 | |
| Railroad Equipment Company, New York..... | 500 00 | 500 00 | |
| Sioux City Water Works, Iowa..... | 4,650 00 | 4,650 00 | |
| St. Joseph Water Company, Missouri..... | 2,400 00 | 2,400 00 | |
| Washington Water Company, Indiana..... | 500 00 | 500 00 | |
| Westerly Water Company, Rhode Island..... | 2,000 00 | 2,000 00 | |
| Wichita Water Company, Kansas..... | 1,000 00 | 1,000 00 | 50,830 00 |

MAINE SAVINGS BANK—CONCLUDED.

RESOURCES.

| | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|--|----------------------------------|---------------|
| <i>Loans on Railroad Stock.</i> | | | |
| Boston & Maine | \$30,000 00 | \$30,000 00 | |
| Portland Railroad..... | 2,230 00 | 2,230 00 | \$92,230 00 |
| <i>Loans on Corporation Stock.</i> | | | |
| Central Wharf Company, Portland, Me. | 1,500 00 | 1,500 00 | |
| Portland Gas Light Company, Portland, Me. | 500 00 | 500 00 | 2,000 00 |
| <i>Loans on National Bank Stock.</i> | | | |
| First National Bank, Portland, Me. | 300 00 | 300 00 | |
| National Traders Bank, Portland, Me. | 500 00 | 500 00 | 800 00 |
| Loans on Maine Savings Bank books | 52 00 | 52 00 | |
| Loans on mortgages of real estate..... | 339,591 45 | 339,591 45 | 339,643 45 |
| Expense account..... | - | 1,619 39 | |
| Cash on deposit..... | 34,834 90 | 34,834 90 | |
| Cash on hand..... | 4,925 96 | 4,925 96 | 41,380 25 |
| | | | 6,160,281 18 |
| Unpaid accrued interest | 91,779 52 | | |
| | 6,842,446 48 | | |
| Due depositors, earned dividends, and accrued State tax..... | 5,898,161 85 | | |
| Surplus above all liabilities..... | \$974,284 63 | | |

Annual expenses, \$12,500.

MECHANICS' SAVINGS BANK—AUBURN.

NOVEMBER 7, 1892.

B. F. STURGIS, PRESIDENT.

J. W. STETSON, TREASURER.

LIABILITIES.

| | |
|--------------------|--------------|
| Deposits | \$952,894 56 |
| Reserve fund | 22,500 00 |
| Profits | 16,484 02 |
| | \$991,878 58 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|------------------|------------------------------------|--------------------------|---------------|
| Town of Brookline, Mass., 4½s, 1893 | \$1,000 00 | \$1,000 00 | \$1,000 00 | \$1,000 00 |
| County of Jay, Ind., 6s, 1891 | 2,500 00 | 2,500 00 | 2,500 00 | |
| City of Brainerd, Minn., 6s, 1897 | 5,000 00 | 5,400 00 | 5,000 00 | |
| “ Canton, O., 5s, 1896 | 1,000 00 | 1,030 00 | 1,000 00 | |
| “ Evansville, Ind., 4½s, 1912 | 5,000 00 | 4,850 00 | 5,000 00 | |
| “ Evansville, Ind., 5s, 1912 | 10,000 00 | 10,000 00 | 10,000 00 | |
| “ Kansas City, Kan., 7s, 1893-5 | 4,000 00 | 4,200 00 | 4,000 00 | |
| “ Logansport, Ind., 5s, 1906 | 10,000 00 | 11,100 00 | 10,000 00 | |
| Total public funds out of New England ... | 37,500 00 | | | 37,500 00 |
| <i>Railroad Bonds Owned.</i> | | | | |
| Bangor & Katahdin Iron Works 6s, 1901 | 5,000 00 | 5,000 00 | 5,000 00 | |
| Maine Central 6s, 1905, 10-20 | 15,000 00 | 15,600 00 | 15,000 00 | |
| Portland & Ogdensburg 5s, 1908 | 5,000 00 | 5,250 00 | 5,000 00 | |
| Total railroad bonds of Maine | 25,000 00 | | | |
| Cambridge Street 5s, 1903 | 5,000 00 | 5,150 00 | 5,000 00 | |
| Naumkeag Street 5s, 1910 | 10,000 00 | 10,000 00 | 10,000 00 | |
| Total railroad bonds of New England | 40,000 00 | | | 40,000 00 |
| Battle Creek, electric, 6s, 1911 | 10,000 00 | 10,000 00 | 10,000 00 | |
| Detroit, Bay City & Alpena 6s, 1913 | 5,090 00 | 3,600 00 | 5,000 00 | |
| People's Street Railway and Electric Light and Power Company, St. Joseph, Mo., 6s, 1939 | 13,000 00 | 13,000 00 | 13,000 00 | |
| Total railroad bonds out of New England .. | 28,000 00 | | | 28,000 00 |
| <i>Corporation Bonds Owned.</i> | | | | |
| Bath Water Supply Company 5s, 1916 | 5,000 00 | 5,000 00 | 4,750 00 | |
| Biddeford & Saco Water Company 5s, 1904 .. | 5,000 00 | 5,000 00 | 5,000 00 | |
| Lewiston & Auburn Electric Light Company 6s, 1899 | 5,000 00 | 5,000 00 | 5,000 00 | |
| Municipal Security Company 5½s, 1896 | 10,000 00 | 10,000 00 | 10,000 00 | |
| Presque Isle Water Company 5s, 1907 | 5,500 00 | 5,000 00 | 5,280 00 | |
| Total corporation bonds of Maine | 30,500 00 | | | 30,030 00 |
| Adrian Water Works 6s, 1908 | 10,000 00 | 10,000 00 | 10,000 00 | |
| Eau Claire Water Works 6s, 1915 | 10,000 00 | 10,000 00 | 10,000 00 | |
| Total corporation bonds out of Maine | 20,000 00 | | | 20,000 00 |
| <i>Corporation Stock Owned.</i> | | | | |
| Auburn Steam Power Company, 176 shares .. | 17,600 00 | 12,600 00 | 12,600 00 | |
| Franklin Company, Lewiston, 150 shares .. | 15,000 00 | 15,450 00 | 15,000 00 | |
| Total corporation stock owned | 33,000 00 | | | 27,600 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> | <i>Total.</i> |
|---|------------------|------------------------------------|-------------------------|---------------|
| Canal National Bank, Portland | \$ 7,700 00 | \$10,010 00 | \$ 7,700 00 | |
| Casco National Bank, Portland | 27,600 00 | 31,464 00 | 27,600 00 | |
| Cumberland National Bank, Portland | 5,440 00 | 5,848 00 | 5,440 00 | |
| First National Bank, Auburn | 4,400 00 | 5,720 00 | 4,400 00 | |
| First National Bank, Lewiston | 7,000 00 | 10,857 00 | 7,000 00 | |
| First National Bank, Portland | 13,500 00 | 13,635 00 | 13,500 00 | |
| Manufacturers' National Bank, Lewiston | 9,500 00 | 11,400 00 | 9,500 00 | |
| Merchants' National Bank, Portland | 8,400 00 | 13,104 00 | 8,400 00 | |
| National Shoe and Leather Bank, Auburn | 61,000 00 | 61,000 00 | 61,000 00 | |
| National Traders' Bank, Portland | 7,000 00 | 8,400 00 | 7,000 00 | |
| Norway National Bank, Norway | 3,600 00 | 4,104 00 | 3,600 00 | |
| People's National Bank, Waterville | 3,000 00 | 3,750 00 | 3,000 00 | |
| Pittsfield National Bank, Pittsfield | 2,000 00 | 2,000 00 | 2,000 00 | |
| Portland National Bank, Portland | 5,000 00 | 5,200 00 | 5,000 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>Other Bank Stock Owned.</i> | | | | |
| Auburn Trust Company, Auburn | 10,000 00 | 10,000 00 | 10,000 00 | |
| Northern Banking Company, Portland | 1,000 00 | 750 00 | 1,000 00 | 11,000 00 |
| <i>Loans on Corporation Bonds.</i> | | | | |
| Iowa Loan and Trust Company, Des Moines, Ia. | | 200 00 | 200 00 | |
| Lewiston and Auburn Electric Light Company | | 8,000 00 | 8,000 00 | |
| Oshkosh Water Works Company, Oshkosh, Wis. | | 744 00 | 744 00 | 8,944 00 |
| <i>Loans on Corporation Stock.</i> | | | | |
| A. H. Berry Shoe Company, Portland | | 5,000 00 | 5,000 00 | |
| Auburn Drug and Chemical Company, Auburn | | 2,380 00 | 2,980 00 | |
| Auburn Foundry Company | | 700 00 | 700 00 | |
| Auburn Stove Foundry Company | | 2,200 00 | 2,200 00 | |
| B. A. Mead Company, Augusta | | 7,000 00 | 7,000 00 | |
| Continental Mills Company, Lewiston | | 900 00 | 900 00 | |
| Franklin Company, Lewiston | | 300 00 | 300 00 | |
| Gay-Woodman Company, Lewiston | | 7,000 00 | 7,000 00 | |
| Hillside Cemetery Association, Minneapolis | | 12,000 00 | 12,000 00 | |
| John F. Cobb Shoe Company, Auburn | | 1,691 25 | 7,965 00 | |
| J. M. Arnold Shoe Company | | 9,000 00 | 9,000 00 | |
| Langdon Manufacturing Company | | 6,500 00 | 6,500 00 | |
| Lewiston and Auburn Electric Light Company | | 3,500 00 | 3,500 00 | |
| Little Androscoggin Water Power Company | | 9,500 00 | 10,687 00 | |
| Lewiston Mill Company, Lewiston | | 21,500 00 | 21,500 00 | |
| Pray-Small Company, Auburn | | 2,500 00 | 2,500 00 | |
| Investment Trust Company of America | | 4,000 00 | 4,000 00 | |
| Union Stock Yards Company, Omaha, Neb. | | 1,500 00 | 1,500 00 | |
| Whitman Agricultural Works, Auburn | | 2,200 00 | 2,200 00 | |
| Wood-Robinson Company | | 2,700 00 | 2,700 00 | 110,132 00 |
| <i>Loans on National Bank Stock.</i> | | | | |
| First National Bank, Auburn | | 600 00 | 600 00 | |
| National Shoe and Leather Bank, Auburn | | 3,600 00 | 3,600 00 | 4,200 00 |
| <i>Loans on Other Bank Stock.</i> | | | | |
| Auburn Trust Company, Auburn | | 8,700 00 | 8,700 00 | |
| American Banking and Trust Company | | 1,200 00 | 1,200 00 | 9,900 00 |
| <i>Loans to Corporations.</i> | | | | |
| American Light and 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 | |
| H. Wesley Hutchins Company, Auburn | | 10,000 00 | 10,000 00 | |
| High Street Congregational Parish | | 1,300 00 | 1,300 00 | |
| Isle of Springs Association | | 1,350 00 | 1,350 00 | |
| John F. Cobb Shoe Company, Auburn | | 4,500 00 | 9,000 00 | |
| Lewiston Mill Company, Lewiston | | 25,000 00 | 25,000 00 | |
| Tobie & Clark Manufacturing Company, endorsed .. | | 1,800 00 | 1,800 00 | |
| Whitman Agricultural Works | | 5,000 00 | 5,000 00 | 65,612 50 |

MECHANICS' SAVINGS BANK—CONCLUDED.

RESOURCES.

| | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|--|----------------------------------|---------------|
| Loan on City of Lewiston, Me., bonds..... | \$750 00 | \$750 00 | |
| “ Auburn Loan & Building Association books | 675 00 | 675 00 | |
| “ Mechanic Savings Bank books..... | 670 00 | 670 00 | |
| “ Suffolk Savings Bank books, Boston..... | 75 00 | 75 00 | |
| “ Maine Central Railroad stocks..... | 100 00 | 100 00 | |
| “ Personal property..... | 700 00 | 700 00 | |
| “ Other loans..... | 4,500 00 | 6,000 00 | |
| “ Mortgages of real estate..... | 295,567 93 | 295,567 93 | \$304,537 93 |
| Real estate, bank building..... | 51,650 64 | 51,650 64 | |
| Real estate, foreclosure..... | 6,576 22 | 6,576 22 | |
| Premium account..... | - | 35,365 00 | 93,591 86 |
| Cash on deposit..... | 25,706 12 | 25,706 12 | |
| Cash on hand..... | 984 17 | 984 17 | 26,690 29 |
| Unpaid accrued interest..... | 8,430 67 | | \$991,878 58 |
| Due depositors, earned dividend and State tax..... | 974,678 50 | | |
| Surplus above all liabilities..... | \$6,909 50 | | |

NORWAY SAVINGS BANK—NORWAY.

OCTOBER 27, 1932.

C. S. TUCKER, PRESIDENT.

H. M. BEARCE, TREASURER.

LIABILITIES.

| | |
|-------------------|--------------|
| Deposits..... | \$329,084 19 |
| Reserve fund..... | 10,200 00 |
| Profits..... | 6,702 51 |
| | \$345,986 70 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|------------------|------------------------------------|--------------------------|---------------|
| Town of 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..... | 1,950 00 | | | \$1,950 00 |
| City of Council Bluffs, Ia., warrants..... | 7,387 18 | 7,387 18 | 7,387 18 | |
| Fort Madison, Ia., 5s, 1902..... | 5,000 00 | 5,350 00 | 5,000 00 | |
| Total public funds out of New England.... | 12,387 18 | | | 12,387 18 |
| <i>Railroad Bonds Owned.</i> | | | | |
| Battle Creek Electric Railway Co., Mich., 6s, 1911..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Black Rocks & Salisbury Beach Street Railway 5s, 1911..... | 5,000 00 | 4,850 00 | 5,000 00 | |
| Jamaica & Brooklyn Road Co. 5s, 1930..... | 5,000 00 | 4,850 00 | 5,000 00 | |
| Naumkeag Street Railway Co. 5s, 1910..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Spokane & Palouse Railway Co. 6s, 1936..... | 5,000 00 | 4,500 00 | 5,000 00 | |
| Trenton Passenger Railway Co. 6s, 1931..... | 5,000 00 | 5,500 00 | 5,000 00 | |
| Union Street Railroad Co. 6s, 1913..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Total railroad bonds owned..... | 35,000 00 | | | 35,000 00 |
| <i>Corporation Bonds Owned.</i> | | | | |
| Akron Water Works 6s, 1900..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| Bath Water Supply Company 5s, 1916..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Bethel Water Company 5s, 1910..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Consolidated Light & Power Co. 6s, 1895..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Frontier Water Company 5s, 1909..... | 1,000 00 | 1,000 00 | 1,000 00 | |
| Oxford County Loan Association 6s, 1897.. | 5,200 00 | 5,200 00 | 5,200 00 | |
| Paris Manufacturing Company 3s, 1894..... | 100 00 | 100 00 | 100 00 | |
| Rochester Loan and Banking Co. 6s, 1898... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Total corporation bonds owned..... | 38,300 00 | | | 38,300 00 |
| <i>Railroad Stock Owned.</i> | | | | |
| European & North American..... | 2,600 00 | 2,990 00 | 2,600 00 | 2,600 00 |
| <i>Corporation Stocks Owned.</i> | | | | |
| Norway Building Association..... | 500 00 | 500 00 | 500 00 | |
| Norway Shoe Shop Company..... | 500 00 | 500 00 | 500 00 | |
| Total corporation stock owned..... | 1,000 00 | | | 1,000 00 |
| <i>National Bank Stock Owned.</i> | | | | |
| Canal National Bank, Portland..... | 500 00 | 650 00 | 500 00 | |
| Casco National Bank, Portland..... | 4,200 00 | 4,788 00 | 4,200 00 | |
| First National Bank, Lewiston..... | 2,500 00 | 3,875 00 | 2,500 00 | |
| First National Bank, Portland..... | 12,300 00 | 12,423 00 | 12,300 00 | |
| Manufacturers' National Bank, Lewiston, | 10,000 00 | 12,000 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 |

NORWAY 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> | <i>Total.</i> |
|--|------------------|------------------------------------|--------------------------|---------------|
| Auburn Trust Company | \$4,000 00 | \$4,000 00 | \$4,000 00 | |
| Portland Trust Company | 2,000 00 | 2,320 00 | 2,000 00 | |
| Total other bank stock owned..... | 6,000 00 | | | \$8,000 00 |
| <i>Loans on Corporation Bonds.</i> | | | | |
| Rochester Loan and Banking Company..... | | 935 67 | 935 67 | |
| Scioto Water Works Company | | 5,000 00 | 5,000 00 | |
| Waterville Water Company..... | | 850 00 | 850 00 | 6,785 67 |
| <i>Loans on Corporation Stock.</i> | | | | |
| Bethel Chair Company..... | | 1,000 00 | 1,000 00 | |
| Norway Building Association | | 800 00 | 800 00 | |
| Norway Water Company | | 4,500 00 | 4,500 00 | |
| Oxford County Loan Association..... | | 1,500 00 | 1,500 00 | 7,800 00 |
| <i>Loans on Bank Stock.</i> | | | | |
| Bank of Arcadia, Neb. | | 72 00 | 72 00 | |
| Bank of Calloway, Neb..... | | 3,250 00 | 3,250 00 | |
| Bank of Gering, Neb..... | | 3,300 00 | 3,300 00 | |
| First National Bank of Broken Bow, Neb..... | | 3,000 00 | 3,000 00 | |
| First National Bank of Denison, Texas | | 500 00 | 500 00 | |
| Norway National Bank, Norway, Me | | 4,275 00 | 4,275 00 | |
| People's National Bank, Waterville, Me..... | | 1,000 00 | 1,000 00 | 15,397 00 |
| <i>Loans to Corporations.</i> | | | | |
| Baptist Parish, Norway..... | | 1,000 00 | 1,000 00 | |
| First Universalist Parish, Norway..... | | 900 00 | 900 00 | |
| Norway Building Association..... | | 600 00 | 600 00 | |
| Norway Granite Company (endorsed) | | 1,962 88 | 1,962 88 | |
| School District No. 7, Norway..... | | 2,000 00 | 2,000 00 | |
| Second Congregational Parish, Norway..... | | 1,050 00 | 1,050 00 | 7,512 86 |
| Loan on Jacksonville, Tampa & Key West R. R. bonds..... | | 328 00 | 328 00 | |
| Loans on Norway Savings Bank books..... | | 637 50 | 637 00 | |
| " personal property | | 905 73 | 905 73 | |
| " mortgages of real estate..... | | 124,168 06 | 124,168 06 | 126,039 29 |
| Real estate, investment | | 4,000 00 | 5,000 00 | |
| Real estate, foreclosure..... | | 12,000 00 | 12,738 25 | |
| Premium account..... | | - | 8,000 00 | 25,738 25 |
| Cash on deposit..... | | 6,445 96 | 6,445 96 | |
| Cash on hand | | 2,130 49 | 2,130 49 | 8,576 45 |
| Unpaid accrued interest..... | | 6,639 37 | | \$345,986 70 |
| Due depositors, earned dividend and accrued State tax..... | | 350,455 82 | | |
| Surplus above all liabilities..... | | 336,609 86 | | |
| | | \$13,845 96 | | |

Annual expenses, \$750.

ORONO SAVINGS BANK—ORONO.

OCTOBER 14, 1892.

SAMUEL LIBBEY, PRESIDENT.

ALBERT WHITE, TREASURER.

LIABILITIES.

| | |
|-----------------------|-------------|
| Deposits | \$91,609 77 |
| Reserve fund..... | 2,613 00 |
| Unpaid dividends..... | 293 25 |
| Profits..... | 464 71 |
| | \$94,980 73 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|------------------|------------------------------------|--------------------------|------------------|
| Town of Corinth, Me., 5s, 1896, Opt..... | \$6,000 00 | \$6,000 00 | \$6,000 00 | \$6,000 00 |
| County of Lawrence, O., 6s, 1893-7..... | 4,000 00 | 4,160 00 | 4,000 00 | |
| “ Meeker, Minn., 6s, 1905..... | 2,000 00 | 2,300 00 | 2,000 00 | |
| City of Arkansas City, Kan., 6s, 1919..... | 3,000 00 | 3,900 00 | 3,000 00 | |
| “ Clinton, Ia., 6s, Opt..... | 1,000 00 | 1,000 00 | 1,000 00 | |
| “ Columbus, Ind., 5s, Opt..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| “ Fremont, Neb., 5s, 1909..... | 3,000 00 | 3,330 00 | 3,000 00 | |
| “ Joplin, Mo., 6s, 1896, Opt..... | 2,000 00 | 2,140 00 | 2,000 00 | |
| “ Lincoln, Neb., 6s, 1894-5..... | 5,000 00 | 5,200 00 | 5,000 00 | |
| “ Minneapolis, Minn., 4½s, 1914..... | 2,000 00 | 2,100 00 | 2,000 00 | |
| “ Nebraska City, Neb., 6s, 1908..... | 3,000 00 | 3,660 00 | 3,000 00 | |
| “ Port Huron, Mich., 5s, 1897..... | 500 00 | 520 00 | 500 00 | |
| “ Stillwater, Minn., 5s, 1906..... | 2,000 00 | 2,180 00 | 2,000 00 | |
| Total public funds out of New England.... | 29,500 00 | | | 29,500 00 |
| <i>Railroad Bonds Owned.</i> | | | | |
| Akron Street Railroad 6s, 1908..... | 3,000 00 | 3,150 00 | 3,000 00 | |
| Canton Street Railroad 6s, 1910..... | 2,000 00 | 2,100 00 | 2,000 00 | |
| Omaha Horse Railroad 6s, 1896, Opt..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| Sioux City Street Railroad 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 Company 5s, 1907..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| Camden and Rockland Water Co. 6s, 1905.. | 2,000 00 | 2,200 00 | 2,000 00 | |
| Webster Paper Company 6s, 1893..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Total corporation bonds owned..... | 9,000 00 | | | 9,000 00 |
| <i>National Bank Stock Owned.</i> | | | | |
| Orono National Bank, Orono..... | 4,400 00 | 4,620 00 | 4,400 00 | |
| Portland National Bank, Portland..... | 5,000 00 | 5,200 00 | 5,000 00 | |
| Total National Bank Stock of Maine..... | 9,400 00 | | | 9,400 00 |
| American National Bank, Kansas City, Mo. | 800 00 | 800 00 | 800 00 | |
| American Nat. Bank, Arkansas City, Kan. | 3,000 00 | 3,000 00 | 3,000 00 | |
| National Bank of Sioux City, Ia..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| Total national bank stock out of Maine.... | 5,800 00 | | | 5,800 00 |

ORONO SAVINGS BANK—CONCLUDED.

RESOURCES.

| <i>Loans on National Bank Stock.</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|------------------------------------|--------------------------|--------------------|
| American National Bank, Arkansas City, Kan..... | \$500 00 | \$500 00 | |
| First National Bank, Bar Harbor, Me | 300 00 | 300 00 | \$800 00 |
| Loan to town of Orono..... | 4,000 00 | 4,000 00 | |
| Loans on mortgages of real estate..... | 8,550 97 | 8,550 97 | 12,550 97 |
| Real estate, foreclosure | 205 00 | 205 00 | |
| Premium account | - | 1,071 21 | |
| Cash on deposit..... | 9,653 55 | 9,653 55 | 10,929 76 |
| | | | \$94,980 73 |
| Unpaid accrued interest..... | 1,668 79 | | |
| | 99,438 31 | | |
| Due depositors, earned dividend and accrued State tax | 91,884 77 | | |
| Surplus above all liabilities..... | \$7,553 54 | | |

Annual expenses, \$400.

PENOBSCOT SAVINGS BANK—BANGOR

OCTOBER, 11, 1892.

F. A. WILSON, PRESIDENT.

D. C. CLARK, TREASURER.

LIABILITIES.

| | |
|-------------------|----------------|
| Deposits | \$1,604,334 69 |
| Reserve fund..... | 70,111 65 |
| Profits | 2,034 07 |
| | \$1,676,480 41 |

RESOURCES.

| <i>Public Funds Owned.</i> | | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|--|------------------|------------------------------------|--------------------------|---------------|
| United States 4s, 1907, Reg..... | | \$140,000 00 | \$161,000 00 | \$140,000 00 | \$140,000 00 |
| City of Bangor 6s, 1894..... | | 122,000 00 | 126,880 00 | 122,000 00 | |
| " Bangor 6s, 1905..... | | 21,000 00 | 24,960 00 | 21,000 00 | |
| " Bangor 6s, 1899..... | | 31,000 00 | 34,410 00 | 31,000 00 | |
| " Bangor 7s, 1899..... | | 20,000 00 | 23,400 00 | 20,000 00 | |
| " Bath 6s, 1898..... | | 1,000 00 | 1,100 00 | 1,000 00 | |
| " Bath 4s, 1921..... | | 40,000 00 | 39,200 00 | 40,000 00 | |
| " Ellsworth 6s, 1897..... | | 5,200 00 | 5,618 00 | 5,200 00 | |
| " Belfast 6s, 1898..... | | 2,500 00 | 2,750 00 | 2,500 00 | |
| " Portland, 6s, 1897..... | | 1,000 00 | 1,080 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 | 4,320 00 | 4,000 00 | |
| " Dexter 6s, 1897..... | | 7,900 00 | 8,532 00 | 7,900 00 | |
| " Houlton 4s, 1910..... | | 37,000 00 | 37,000 00 | 37,000 00 | |
| Total public funds of Maine | | 295,350 00 | | | 295,350 00 |
| City of Boston, Mass., 4s, 1900, Reg..... | | 1,000 00 | 1,030 00 | 1,000 00 | 1,000 00 |
| County of Bay, Mich., 5s, 1903..... | | 5,000 00 | 5,200 00 | 5,000 00 | |
| " Bay, Mich., 4s, 1902..... | | 14,000 00 | 13,440 00 | 14,000 00 | |
| " Chippewa, Mich., 6s, 1904..... | | 10,000 00 | 11,400 00 | 10,000 00 | |
| " Crawford, Ill., 6s, 1902..... | | 20,000 00 | 22,400 00 | 20,000 00 | |
| " Hardin, O., 6s, 1893-6..... | | 3,500 00 | 3,640 00 | 3,500 00 | |
| " Huntington, Ind., 6s, 1892..... | | 2,000 00 | 2,000 00 | 2,000 00 | |
| " Jay, Ind., 6s, 1893-7..... | | 10,000 00 | 10,400 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., 1893-7..... | | 22,000 00 | 22,880 00 | 22,000 00 | |
| " Miami, Ind., 6s, 1893-5..... | | 6,000 00 | 6,180 00 | 6,000 00 | |
| " Pottawattamie, Ia., 4½s, 1895..... | | 22,000 00 | 22,000 00 | 22,000 00 | |
| " Putnam, O., 5s, 1896-8..... | | 11,000 00 | 11,220 00 | 10,000 00 | |
| " Saginaw, Mich., 4s, 1894-5..... | | 24,000 00 | 23,766 00 | 24,000 00 | |
| " St. Louis, Minn., 4½s, 1909-10..... | | 15,000 00 | 15,000 00 | 15,000 00 | |
| " Ogle, Ill., 5s, 1898..... | | 5,000 00 | 5,150 00 | 5,000 00 | |
| " Ramsey, Minn., 8s, 1895..... | | 2,000 00 | 2,200 00 | 2,000 00 | |
| " Wabash, Ind., 6s, 1892..... | | 2,000 00 | 2,000 00 | 2,000 00 | |
| " Woodbury, Ia., 5s, 1896..... | | 11,000 00 | 11,550 00 | 11,000 00 | |
| City of Akron, O., 6s, 1897-8..... | | 15,000 00 | 16,350 00 | 15,000 00 | |
| " Akron, O., 6s, 1893..... | | 1,000 00 | 1,000 00 | 1,000 00 | |
| " Brainerd, Minn., 6s, 1903..... | | 5,000 00 | 6,150 00 | 5,000 00 | |
| " Canton, O., 6s, 1894-6..... | | 16,000 00 | 16,800 00 | 16,000 00 | |
| " Canton, O., 5s, 1897-98..... | | 10,000 00 | 10,400 00 | 10,000 00 | |
| " Duluth, Minn., 5s, 1902-5..... | | 20,000 00 | 21,600 00 | 20,000 00 | |
| " Duluth, Minn., 4s, 1921..... | | 10,000 00 | 9,800 00 | 10,000 00 | |
| " East Saginaw, Mich., 5s, 1893-5..... | | 12,000 00 | 12,240 00 | 12,000 00 | |
| " Findlay, O., 6s, 1903..... | | 10,000 00 | 11,600 00 | 11,000 00 | |
| " Galesburg, Ill., 5s, 1910..... | | 2,000 00 | 2,220 00 | 2,000 00 | |
| " Kansas City, Mo., 8s, 1893..... | | 6,000 00 | 6,000 00 | 6,000 00 | |
| " Logansport, Ind., 5s, 1906..... | | 20,000 00 | 21,800 00 | 20,000 00 | |
| " Muskegon, Mich., 5s, 1919-20..... | | 19,000 00 | 21,470 00 | 19,000 00 | |
| " Minneapolis, Minn., 4½s, 1914..... | | 10,000 00 | 10,500 00 | 10,000 00 | |
| " Newark, O., 5s, 1901..... | | 5,000 00 | 5,350 00 | 5,000 00 | |
| " St. Paul, Minn., 5s, 1913..... | | 10,000 00 | 11,200 00 | 10,000 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> | <i>Total.</i> |
|--|---|------------------|------------------------------------|--------------------------|---------------|
| City of | St. Paul, Minn., 8s, 1897..... | \$2,000 00 | \$2,340 00 | \$2,000 00 | |
| " | St. Paul, Minn., 6s, 1900-4..... | 3,000 00 | 3,450 00 | 3,000 00 | |
| " | South Bend, Ind., 5s, 1894-1900..... | 8,000 00 | 8,320 00 | 8,000 00 | |
| " | Sandusky, O., 4½s, 1893-1908..... | 15,000 00 | 15,450 00 | 15,000 00 | |
| " | Springfield, Mo., 4½s, 1911..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| " | Springfield, O., 5s, 1893-1903..... | 7,000 00 | 7,350 00 | 7,000 00 | |
| " | Stillwater, Minn., 5s, 1911..... | 1,000 00 | 1,110 00 | 1,000 00 | |
| " | Superior, Wis., 1895..... | 5,000 00 | 5,150 00 | 5,000 00 | |
| " | West Chicago, Ill., 5s, 1910..... | 4,000 00 | 4,440 00 | 4,000 00 | |
| " | Zanesville, O., 4½s, 1900..... | 5,000 00 | 5,150 00 | 5,000 00 | |
| Total public funds out of New England..... | | 438,000 00 | | | \$438,000 00 |
| <i>Railroad Bonds Owned.</i> | | | | | |
| | Bangor and Katahdin Iron Works 6s, 1901.. | 500 00 | 500 00 | 500 00 | |
| | Bangor and Piscataquis 5s, 1913..... | 14,000 00 | 14,000 00 | 14,000 00 | |
| | Maine Central 5s, 1923..... | 10,000 00 | 10,800 00 | 10,000 00 | |
| | Portland and Ogdensburg 5s, 1908..... | 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..... | | 44,500 00 | | | 44,500 00 |
| | Atchison, Topeka and Santa Fe 4s, 1983.... | 30,000 00 | 24,900 00 | 30,000 00 | |
| | Black Rocks and Salisbury Beach 5s, 1911.. | 5,000 00 | 4,850 00 | 5,000 00 | |
| | Buffalo Street 5s, 1931..... | 10,000 00 | 9,800 00 | 10,000 00 | |
| | Burlington Electric Railway 6s, 1910..... | 5,000 00 | 4,900 00 | 5,000 00 | |
| | Globe Street Railway 5s, 1912..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| | Grand Rapids Street 6s, 1912..... | 10,000 00 | 10,700 00 | 10,000 00 | |
| | Muskegon Street Railway 6s, 1911..... | 5,000 00 | 5,100 00 | 5,000 00 | |
| | Naumkeag Street 5s, 1910..... | 20,000 00 | 20,000 00 | 20,000 00 | |
| | Syracuse Consol. Street 5s, 1920..... | 15,000 00 | 14,250 00 | 15,000 00 | |
| | Zanesville Street 6s, 1911..... | 5,000 00 | 5,100 00 | 5,000 00 | |
| Total railroad bonds out of Maine..... | | 115,000 00 | | | 115,000 00 |
| <i>Corporation Bonds Owned.</i> | | | | | |
| | Augusta Water Company 5s, 1917..... | 9,000 00 | 9,000 00 | 9,000 00 | |
| | Bath Iron Works 5s, 1900-1..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| | Continental Mills 6s, 1893..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| | Consolidated Light and Power Co. 6s, 1920.. | 5,000 00 | 5,000 00 | 5,000 00 | |
| | Eastern Manufacturing Co. 6s, 1894-6..... | 30,000 00 | 30,000 00 | 30,000 00 | |
| | Pejepscot Water Co. 5s, 1906..... | 16,000 00 | 16,000 00 | 16,000 00 | |
| | Webster Paper Co. 6s, 1896-7..... | 20,000 00 | 20,000 00 | 20,000 00 | |
| Total corporation bonds owned..... | | 95,000 00 | | | 95,000 00 |
| <i>Railroad Stock Owned.</i> | | | | | |
| | European and 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 | |
| | Union Insurance Co., Bangor..... | 1,000 00 | 2,000 00 | 1,000 00 | |
| Total corporation stock owned..... | | 11,000 00 | | | 11,000 00 |
| <i>National Bank Stock Owned.</i> | | | | | |
| | First National Bank, Bangor..... | 2,100 00 | 2,730 00 | 2,100 00 | |
| | Second National Bank, Bangor..... | 3,400 00 | 8,500 00 | 3,400 00 | |
| | Merchants' National Bank, Bangor..... | 800 00 | 1,600 00 | 800 00 | |
| | Veazie National Bank, Bangor..... | 5,000 00 | 5,500 00 | 5,000 00 | |
| | | 11,300 00 | | | 11,300 00 |
| <i>Loans on Public Funds.</i> | | | | | |
| | United States Bonds..... | | 600 00 | 600 00 | |
| City of | Fair Haven, Wash..... | | 2,000 00 | 2,000 00 | |
| " | Fort Wayne, Ind..... | | 1,000 00 | 1,000 00 | |
| " | Kansas, Mo..... | | 3,000 00 | 3,000 00 | |
| " | Minneapolis, Minn..... | | 1,000 00 | 1,000 00 | |
| " | Portland, Me..... | | 1,500 00 | 1,500 00 | |
| " | Spokane Falls, Wash..... | | 500 00 | 500 00 | |
| " | St. Paul, Minn..... | | 1,000 00 | 1,000 00 | 10,600 00 |

PENOBSCOT SAVINGS BANK—CONCLUDED

RESOURCES.

| | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|--|----------------------------------|---------------|
| <i>Loans on Railroad Stock.</i> | | | |
| Boston and Maine Railroad | \$45,000 00 | \$45,000 00 | |
| Chicago, Burlington and Quincy | 800 00 | 800 00 | \$45,800 00 |
| <i>Loans on Corporation Stock.</i> | | | |
| Bodwell Water Power Co. | 6,000 00 | 6,000 00 | |
| Eastern Manufacturing Co. | 19,000 00 | 19,000 00 | |
| Penobscot Boom Co. | 4,000 00 | 4,000 00 | |
| Webster Paper Co. | 9,000 00 | 9,000 00 | 38,000 00 |
| <i>Loans to Municipalities.</i> | | | |
| City of Bangor, Me. | 55,000 00 | 55,000 00 | |
| Town of Lowell, Me. | 500 00 | 500 00 | 55,500 00 |
| <i>Loans to Corporations.</i> | | | |
| Bodwell Water Power Co. ... | 13,750 00 | 13,750 00 | |
| Young Men's Christian Association, Bangor | 5,000 00 | 5,000 00 | 18,750 00 |
| Loan on Veazie National Bank Stock | 14,000 00 | 14,000 00 | |
| Loan on International Loan and Trust Co. Stock, Kansas City, Mo. | 440 00 | 440 00 | |
| Loan on Multnomah St. R'w'y Bonds, Portland, Ore. | 10,000 00 | 10,000 00 | |
| Loan on Renfrew Manufacturing Co. Bonds | 10,000 00 | 10,000 00 | |
| Loan on Life Insurance Policies | 1,000 00 | 1,000 00 | |
| Loans on Penobscot Savings Bank Books | 1,638 39 | 1,638 39 | |
| Loans on mortgages of real estate | 252,148 09 | 252,148 09 | 289,226 48 |
| Real estate, investment..... | 1,400 00 | 1,400 00 | |
| Premium account..... | - | 36,723 97 | |
| Furniture account..... | 4,293 00 | 4,293 00 | |
| Expense account..... | - | 1,082 22 | 43,499 19 |
| Cash on deposit..... | 15,270 96 | 15,270 96 | |
| Cash on hand..... | 7,383 78 | 7,383 78 | 22,654 74 |
| Unpaid accrued interest..... | 21,832 50 | | 1,676,480 41 |
| Due depositors, earned dividends and accrued State tax..... | 1,726,749 72 | | |
| Surplus above all liabilities | 1,609,043 94 | | |
| Surplus above all liabilities | \$117,705 78 | | |

Annual expenses, \$3,300.

PEOPLE'S SAVINGS BANK—LEWISTON.

SEPTEMBER 2, 1892.

C. I. BARKER, PRESIDENT.

E. C. WELLMAN, TREASURER.

LIABILITIES.

| | |
|-------------------|--------------|
| Deposits..... | \$869,865 19 |
| Reserve fund..... | 39,460 00 |
| Profits..... | 22,230 86 |
| | \$931,556 05 |

RESOURCES.

| <i>Public Funds Owned.</i> | | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|--------------------------------|------------------|------------------------------------|--------------------------|---------------|
| City of | Augusta 4s, 1895..... | \$5,000 00 | \$5,000 00 | \$5,000 00 | |
| " | Gardiner 6s, 1903..... | 1,000 00 | 1,000 00 | 1,000 00 | |
| " | Lewiston 4s, 1893-1913..... | 15,000 00 | 15,000 00 | 15,000 00 | |
| " | Lewiston 4½s, 1894..... | 100 00 | 100 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 | |
| " | Henry, O., 5s, 1897..... | 5,500 00 | 5,610 00 | 5,500 00 | |
| " | Pike, O., 6s, 1899..... | 3,500 00 | 3,815 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 | 2,200 00 | 2,000 00 | |
| " | Sioux City, Ia., 6s, 1893..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| " | St. Louis, Mo., 4s, 1895..... | 13,000 00 | 13,000 00 | 13,000 00 | |
| " | St. Paul, Minn., 5s, 1915..... | 8,000 00 | 9,040 00 | 8,000 00 | |
| " | Youngstown, O., 5s, 1893..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Total public funds out of New England.... | | 55,000 00 | | | 55,000 00 |
| <i>Railroad Bonds Owned.</i> | | | | | |
| Lewiston and 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, 10-20s..... | 22,000 00 | 23,100 00 | 22,000 00 | |
| Maine Central | 7s, 1912..... | 17,000 00 | 23,460 00 | 17,000 00 | |
| Maine Central | 5s, 1912..... | 8,000 00 | 8,880 00 | 8,000 00 | |
| Maine Central | 5s, 1923..... | 4,000 00 | 4,320 00 | 4,000 00 | |
| Maine Central | 5s, 1894..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Maine Central | 4½s, 1916..... | 9,000 00 | 9,450 00 | 9,000 00 | |
| Maine Central | 4½s, 1912, consols..... | 5,000 00 | 5,300 00 | 5,000 00 | |
| Portland & Ogdensburg | 5s, 1908..... | 28,000 00 | 29,400 00 | 28,000 00 | |
| Portland & Rumford Falls | 5s, 1912..... | 5,000 00 | 5,100 00 | 5,000 00 | |
| Total railroad bonds of Maine..... | | 111,000 00 | | | |
| East Middlesex Street Railway | 6s, 1898..... | 3,000 00 | 3,150 00 | 3,000 00 | |
| Housatonic | 5s, 1937..... | 10,000 00 | 10,500 00 | 10,000 00 | |
| Ogdensburg & Lake Champlain | 6s, 1920..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Trenton Passenger Railway | 6s, 1931..... | 5,000 00 | 5,600 00 | 5,000 00 | |
| New Haven & Derby | 5s, 1918..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| Total railroad bonds of New England..... | | 139,000 00 | | | 139,000 00 |
| Omaha Street Railway | 5s, 1914..... | 5,000 00 | 5,000 00 | 4,950 00 | |
| Southern Railway, St. Louis, Mo., | 6s 1904.. | 3,000 00 | 3,000 00 | 3,000 00 | |
| Total railroad bonds out of New England.. | | 8,000 00 | | | 7,950 00 |
| <i>Corporation Bonds Owned.</i> | | | | | |
| Augusta Water Company | 5s, 1917..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Brunswick Electric Light & Power Co. | 6s, 1912..... | 1,000 00 | 1,000 00 | 1,000 00 | |
| Continental Mills | 6s, 1893..... | 50,000 00 | 50,000 00 | 50,000 00 | |
| Gardiner Water Company | 5s, 1905..... | 10,000 00 | 10,000 00 | 10,000 00 | |

PEOPLE'S SAVINGS BANK—CONTINUED.

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|------------------|------------------------------------|--------------------------|--------------------|
| Lewiston and Auburn Electric Light Co. 6s, 1899..... | \$5,000 00 | \$5,000 00 | \$5,000 00 | |
| Norway Water Company 5s, 1906..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| Portland Water Company 4s, 1927..... | 5,000 00 | 4,900 00 | 4,787 50 | |
| Waterville Water Company 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 of Maine..... | 92,000 00 | | | \$91,787 50 |
| <i>Corporation Stock Owned.</i> | | | | |
| Little Androscoggin Water Power Co..... | 200 00 | 200 00 | 200 00 | 200 00 |
| <i>National Bank Stock Owned.</i> | | | | |
| Casco National Bank, Portland..... | 9,400 00 | 10,716 00 | 9,400 00 | |
| First " Auburn..... | 1,000 00 | 1,300 00 | 1,000 00 | |
| " " Bath..... | 1,000 00 | 1,350 00 | 1,000 00 | |
| " " Bangor..... | 2,400 00 | 3,120 00 | 2,400 00 | |
| " " Lewiston..... | 19,600 00 | 30,380 00 | 19,600 00 | |
| " " Portland..... | 9,500 00 | 9,595 00 | 9,500 00 | |
| Manufacturers' National Bank, Lewiston.. | 27,000 00 | 32,400 00 | 27,000 00 | |
| Merchants' National Bank, Portland..... | 3,300 00 | 5,148 00 | 3,300 00 | |
| National Shoe and Leather Bank, Auburn, | 3,300 00 | 3,300 00 | 3,300 00 | |
| National Traders' Bank, Portland..... | 4,500 00 | 5,400 00 | 4,500 00 | |
| Portland National Bank, Portland..... | 5,000 00 | 5,200 00 | 5,000 00 | |
| Richmond National Bank, Richmond..... | 2,500 00 | 2,875 00 | 2,500 00 | |
| Union National Bank, Phillips..... | 1,000 00 | 1,050 00 | 1,000 00 | |
| Total national bank stock of Maine..... | 89,500 00 | | | 89,500 00 |
| <i>Loans to Corporations.</i> | | | | |
| Ara Cushman Company, Auburn..... | | 5,000 00 | 5,000 00 | |
| Avon Manufacturing Company, Lewiston..... | | 12,000 00 | 12,000 00 | |
| Bates Street Universalist Society, Lewiston..... | | 400 00 | 400 00 | |
| Cowan Woolen Company, Lewiston..... | | 25,000 00 | 25,000 00 | |
| Gay-Woodman Company, Lewiston..... | | 3,000 00 | 3,000 00 | |
| Indian Spring Woolen Company, Madison..... | | 5,000 00 | 5,000 00 | |
| John F. Cobb Shoe Company, Auburn..... | | 2,500 00 | 2,500 00 | |
| Lewiston Mills Company, Lewiston..... | | 25,000 00 | 25,000 00 | |
| Madison Woolen Company, Madison..... | | 5,000 00 | 5,000 00 | |
| 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, Auburn..... | | 4,000 00 | 4,000 00 | 110,900 00 |
| <i>Loans on Railroad Bonds.</i> | | | | |
| Leeds and Farmington..... | | 1,100 00 | 1,100 00 | |
| Maine Central Railroad..... | | 500 00 | 500 00 | |
| Somerset Railroad..... | | 16,660 00 | 16,660 00 | 18,260 00 |
| <i>Loans on Corporation Stock.</i> | | | | |
| Androscoggin Mills, Lewiston..... | | 1,500 00 | 1,500 00 | |
| Ara Cushman Company, Auburn..... | | 10,000 00 | 10,000 00 | |
| Bates Manufacturing Company, Lewiston..... | | 5,200 00 | 5,200 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..... | | 3,500 00 | 3,500 00 | |
| Lewiston and Auburn Electric Light Company..... | | 2,518 43 | 2,518 43 | |
| Lewiston Mills Company, Lewiston..... | | 6,393 75 | 6,393 75 | |
| Little Androscoggin Water Power Company..... | | 2,000 00 | 2,000 00 | |
| Whitman Agricultural Works..... | | 2,000 00 | 2,000 00 | 43,712 18 |
| Loan on First National Bank stock, Auburn..... | | 5,000 00 | 5,000 00 | |
| Loan on Freeman Manufacturing Company notes... | | 2,500 00 | 2,500 00 | |
| Loan on Lewiston & Auburn Electric Light Co. bonds... | | 3,500 00 | 3,500 00 | |
| Loan on Renfrew Manufacturing Company bonds... | | 10,000 00 | 10,000 00 | |
| Loan on People's Savings Bank books..... | | 3,279 00 | 3,279 00 | |
| Loan on other personal property..... | | 128 00 | 128 00 | |
| Loan to town of Old Orchard, Maine..... | | 6,500 00 | 6,500 00 | |
| Loans on mortgages of real estate..... | | 251,536 00 | 251,536 00 | 282,443 00 |

PEOPLE'S SAVINGS BANK—CONCLUDED.

RESOURCES.

| | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|--|----------------------------------|---------------|
| Real estate, foreclosure | \$3,824 05 | \$3,824 05 | |
| Premium account..... | - | 35,475 00 | |
| Expense account..... | - | 1,326 75 | \$40,625 80 |
| Cash on deposit..... | 17,844 97 | 17,844 97 | |
| Certificate of deposit..... | 5,000 00 | 5,000 00 | |
| Cash on hand..... | 6,632 60 | 6,632 60 | 29,477 57 |
| Unpaid accrued interest..... | 13,682 61 | | \$931,556 05 |
| Due depositors, earned dividends and accrued State tax | 946,068 41 | | |
| Surplus above all liabilities..... | 888,518 44 | | |
| | \$57,549 97 | | |

Annual expenses, \$1,950.

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

SEPTEMBER 23, 1892.

JOHN R. KELLEY, PRESIDENT.

F. W. WEEKS, TREASURER.

LIABILITIES.

| | |
|--------------------|--------------|
| Deposits | \$364,230 68 |
| Reserve fund | 24,183 89 |
| Profits..... | 14,536 31 |
| | \$402,950 88 |

RESOURCES.

| <i>Public Funds Owned.</i> | | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|--|------------------|------------------------------------|--------------------------|---------------|
| City of | Anderson, Ind., 6s, 1893-1901..... | \$7,649 72 | \$8,261 69 | \$7,649 72 | |
| " | Atchison, Kan., 7s, 1897..... | 8,000 00 | 9,040 00 | 8,000 00 | |
| " | Arkansas City, Kan., 7s, 1901.... | 4,500 00 | 5,445 00 | 4,500 00 | |
| " | Arkansas City, Kan., 6s, 1901.... | 5,000 00 | 5,700 00 | 5,000 00 | |
| " | Evanston, Ill., Warrants, 6s..... | 5,040 00 | 5,040 00 | 5,040 00 | |
| " | Kansas City, Kan., 6s, 1893-1900.. | 5,000 00 | 5,350 00 | 5,000 00 | |
| " | Key West, Fla., 8s, 1902..... | 5,000 00 | 6,550 00 | 5,000 00 | |
| " | Pierre, S. D., 6s, 1911..... | 5,000 00 | 6,250 00 | 5,000 00 | |
| " | Sioux City, Ia., 6s, 1892-7..... | 8,000 00 | 8,320 00 | 8,000 00 | |
| " | Superior, Wis., 6s, 1894-8..... | 15,000 00 | 15,600 00 | 15,000 00 | |
| " | South Omaha, Neb., 7s, 1898..... | 5,000 00 | 5,750 00 | 5,000 00 | |
| " | Wyandotte, Kan., 6s, 1903..... | 1,400 00 | 1,624 00 | 1,400 00 | |
| Total public funds out of New England.... | | 74,589 72 | | | \$74,589 72 |
| <i>Railroad Bonds Owned.</i> | | | | | |
| | Ann Arbor Street Railway 6s, 1900..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| | Atchison, Topeka & Santa Fe, Gen. Mort. 4s, 1889..... | 17,000 00 | 14,110 00 | 14,000 00 | |
| | Atchison, Topeka & Santa Fe Income 5s, 1889..... | 12,000 00 | 6,600 00 | 6,500 00 | |
| | Belleville & Carondelet 6s, 1923..... | 5,000 00 | 5,500 00 | 5,000 00 | |
| | Burlington Electric 6s, 1910..... | 3,000 00 | 2,940 00 | 3,000 00 | |
| | Chicago & West Michigan 5s, 1921..... | 15,000 00 | 14,700 00 | 15,000 00 | |
| | Jackson Street Railway 6s, 1911..... | 4,000 00 | 4,000 00 | 4,000 00 | |
| | Kansas City & Southwestern 6s, 1916..... | 3,000 00 | 2,550 00 | 3,000 00 | |
| | Maine Central 6s, 1905 10-20..... | 9,000 00 | 9,450 00 | 9,000 00 | |
| | Muskegon Street Railway 6s, 1911..... | 3,000 00 | 3,060 00 | 3,000 00 | |
| | Oregon Short Line 6s, 1922..... | 5,000 00 | 5,150 00 | 5,000 00 | |
| | Ottumwa Street Railway 6s, 1912..... | 3,000 00 | 3,060 00 | 3,000 00 | |
| | People's Street Rwy & Electric Light and Power Co., St. Joseph, Mo., 6s, 1939..... | 6,000 00 | 6,000 00 | 6,000 00 | |
| | St. Louis, Kansas & Southwestern 6s, 1916..... | 3,000 00 | 2,550 00 | 3,000 00 | |
| | Trenton Passenger Railway 6s, 1931..... | 5,000 00 | 5,600 00 | 5,000 00 | |
| Total railroad bonds owned..... | | 96,000 00 | | | 87,500 00 |
| <i>Corporation Bonds Owned.</i> | | | | | |
| | Consolidated Terminal Co., Kansas City, 5s, 1922..... | 3,000 00 | 2,550 00 | 2,550 00 | |
| | Consolidated Light & Power Co., Dover, 6s, 1920..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| | Continental Mills 6s, 1892..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| | Eau Claire Water Co., Wis., 6s, 1915..... | 13,000 00 | 13,000 00 | 13,000 00 | |
| Total corporation bonds owned..... | | 24,000 00 | | | 23,550 00 |
| <i>Corporation Stock Owned.</i> | | | | | |
| | Sagadahoc Real Estate Association..... | 1,500 00 | 1,500 00 | 1,500 00 | 1,500 00 |
| <i>National Bank Stock Owned.</i> | | | | | |
| | Belfast National Bank, Belfast..... | 4,000 00 | 5,600 00 | 4,000 00 | |
| | First National Bank, Bath..... | 4,500 00 | 6,075 00 | 4,500 00 | |
| | First National Bank, Portland..... | 5,000 00 | 5,050 00 | 5,000 00 | |
| | First National Bank, Wiscasset..... | 1,000 00 | 1,000 00 | 1,000 00 | |
| | Marine National Bank, Bath..... | 5,000 00 | 6,250 00 | 5,000 00 | |

PEOPLE'S TWENTY FIVE CENT 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> | <i>Total.</i> |
|--|------------------|------------------------------------|--------------------------|--------------------|
| Merchants' National Bank, Portland..... | \$900 00 | \$1,560 00 | \$900 00 | |
| National Traders' Bank, Portland..... | 1,200 00 | 1,440 00 | 1,200 00 | |
| Portland National Bank, Portland..... | 5,000 00 | 5,200 00 | 5,000 00 | |
| Sagadahoc National Bank, Bath..... | 9,600 00 | 11,520 00 | 9,600 00 | |
| Total national bank stock owned..... | 36,200 00 | | | \$36,200 00 |
| <i>Other Bank Stock.</i> | | | | |
| Northern Banking Co., Portland..... | 1,500 00 | 1,125 00 | 1,500 00 | |
| Westbrook Trust Co., Westbrook..... | 1,000 00 | 1,030 00 | 1,000 00 | 2,500 00 |
| <i>Loans to Corporations.</i> | | | | |
| Bath Iron Works, Bath..... | | 8,000 00 | 8,000 00 | |
| Bath Real Estate Company..... | | 800 00 | 800 00 | |
| Winter St. Congregational Society..... | | 500 00 | 500 00 | |
| Worumbo Manufacturing Company..... | | 14,000 00 | 14,000 00 | 23,300 00 |
| <i>Loans on Corporation Bonds.</i> | | | | |
| Bennington Water Power and Light Co., Vermont.. | | 2,500 00 | 2,500 00 | |
| Eastern Electric Construction Co..... | | 5,500 00 | 5,500 00 | |
| Huntington Water Co., New York..... | | 420 00 | 420 00 | |
| Iowa Loan & Trust Co., Des Moines..... | | 135 00 | 135 00 | 8,555 00 |
| <i>Loans on Corporation Stock.</i> | | | | |
| Androscoggin Water Power Co..... | | 3,500 00 | 3,500 00 | |
| Little Androscoggin Water Power Co..... | | 1,000 00 | 1,000 00 | |
| Worumbo Manufacturing Co..... | | 14,000 00 | 14,000 00 | 18,500 00 |
| Loan on First National Bank Stock, Bath..... | | 4,000 00 | 4,000 00 | |
| Loan on Bath Savings Institution Books..... | | 8,832 87 | 8,832 87 | |
| Loan on People's Savings Bank Books..... | | 2,955 00 | 2,955 00 | |
| Loan on Vessel Property..... | | 7,520 00 | 7,520 00 | |
| Loans to town of Georgetown, Me..... | | 400 00 | 400 00 | |
| Loans on mortgages of real estate..... | | 77,408 52 | 77,408 52 | 101,116 39 |
| Real estate, bank building..... | | 10,000 00 | 10,000 00 | |
| Real estate, foreclosure..... | | 500 00 | 500 00 | 10,500 00 |
| Cash on deposit..... | | 11,745 21 | 11,745 21 | |
| Cash on hand..... | | 3,394 56 | 3,394 56 | 15,139 77 |
| Unpaid accrued interest..... | | 6,000 00 | | \$402,950 88 |
| Due depositors, earned dividend and accrued State tax..... | | 425,211 85 | | |
| | | 377,810 54 | | |
| Surplus above all liabilities..... | | \$47,401 31 | | |
| Annual expenses, \$1,000. | | | | |

PHILLIPS SAVINGS BANK—PHILLIPS.

OCTOBER 31, 1892.

E. M. ROBINSON, PRESIDENT.

F. E. TIMBERLAKE, TREASURER.

LIABILITIES.

| | |
|--------------------|--------------|
| Deposits | \$137,470 84 |
| Reserve fund | 5,690 00 |
| Profits | 3,095 98 |
| | \$146,256 82 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</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 | 2,150 00 | 2,000 00 | |
| Town of Avon 5s, opt..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| “ Phillips 5s, opt..... | 1,300 00 | 1,300 00 | 1,300 00 | |
| “ Phillips, orders..... | 919 50 | 919 50 | 919 50 | |
| “ 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 | |
| Total public funds of Maine..... | 23,202 50 | | | \$23,202 50 |
| Town of Danville, Ill., 5s, 1894..... | 3,000 00 | 3,060 00 | 3,000 00 | 3,000 00 |
| <i>Railroad Bonds Owned.</i> | | | | |
| Black Rock & Salisbury Beach 5s, 1911..... | 3,000 00 | 2,910 00 | 3,000 00 | |
| Knox & Lincoln 5s, 1921..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| Maine Central 7s, 1898..... | 500 00 | 575 00 | 500 00 | |
| Muskegon Railway Company 6s, 1911..... | 2,000 00 | 2,040 00 | 2,000 00 | |
| Portland & Ogdensburg 5s, 1908..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| People's Street Railway and Electric Light and Power Company 6s, 1939..... | 4,000 00 | 4,000 00 | 4,000 00 | |
| Phillips & Rangeley 5s, 1910..... | 5,000 00 | 5,050 00 | 5,000 00 | |
| Portland & Rumford Falls 5s, 1912..... | 3,000 00 | 3,060 00 | 3,000 00 | |
| Total railroad bonds owned..... | 24,500 00 | | | 24,500 00 |
| <i>Corporation Bonds Owned.</i> | | | | |
| Bethel Water Company 5s, 1910..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Indianapolis Water Company 6s, 1911..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Madison Water Company 5s, 1916..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| Total corporation bonds owned..... | 12,000 00 | | | 12,000 00 |
| <i>National Bank Stock Owned.</i> | | | | |
| Casco National Bank, Portland..... | 1,000 00 | 1,140 00 | 1,000 00 | |
| Cumberland National Bank, Portland..... | 2,200 00 | 2,365 00 | 2,200 00 | |
| First National Bank, Farmington..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| First National Bank, Lewiston..... | 1,400 00 | 2,170 00 | 1,400 00 | |
| Lime Rock National Bank, Rockland..... | 2,100 00 | 2,250 00 | 2,100 00 | |
| National Shoe and Leather Bank, Auburn..... | 4,600 00 | 4,600 00 | 4,600 00 | |
| Norway National Bank, Norway..... | 1,500 00 | 1,675 00 | 1,500 00 | |
| Portland National Bank, Portland..... | 2,000 00 | 2,080 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 |
| <i>Other Bank Stock Owned.</i> | | | | |
| Auburn Trust Company..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| Westbrook Trust Company..... | 500 00 | 515 00 | 500 00 | |
| Total other bank stock owned..... | 2,500 00 | | | 2,500 00 |

PHILLIPS SAVINGS BANK—CONCLUDED.

RESOURCES.

| | <i>Estimated and Mar ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|---|----------------------------------|---------------|
| Loan on Maine Central Railroad bond..... | \$650 00 | \$650 00 | |
| " personal property | 3,303 50 | 3,303 50 | |
| " mortgage of real estate | 34,175 92 | 34,175 92 | \$38,129 42 |
| Premium account | - | 1,365 00 | |
| Safe..... | 400 00 | 400 00 | 1,765 00 |
| Cash on deposit | 14,151 38 | 14,151 38 | |
| Cash on hand..... | 208 52 | 208 52 | 14,359 90 |
| Unpaid accrued interest..... | 2,225 00 | | \$146,256 82 |
| Due depositors, earned dividend and accrued State tax..... | 149,926 32 | | |
| Surplus above all liabilities..... | 140,615 32 | | |
| | \$9,311 00 | | |

Annual expenses \$500.

PISCATAQUIS SAVINGS BANK—DOVER.

OCTOBER 20, 1892.

A. M. ROBINSON, PRESIDENT.

W. C. WOODBURY, TREASURER.

LIABILITIES.

| | |
|-------------------|--------------|
| Deposits..... | \$466,223 75 |
| Reserve fund..... | 12,825 00 |
| Profits..... | 11,733 94 |
| | \$490,782 69 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|------------------|------------------------------------|--------------------------|--------------------|
| City of Bangor 6s, 1899..... | \$1,000 00 | \$1,110 00 | \$1,000 00 | |
| “ Bath 6s, 1897..... | 4,000 00 | 4,320 00 | 4,000 00 | |
| “ Belfast 6s, 1898..... | 13,500 00 | 14,850 00 | 13,500 00 | |
| “ Portland 6s, 1897..... | 2,500 00 | 2,700 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 | 3,690 00 | 3,000 00 | |
| City of Brainerd, Minn., 6s, 1908..... | 4,000 00 | 4,880 00 | 4,000 00 | |
| “ Duluth, Minn., 6s, 1908..... | 6,000 00 | 7,320 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 | 4,880 00 | 4,000 00 | |
| “ Sioux City, Ia., 6s, 1908..... | 6,000 00 | 7,320 00 | 6,000 00 | |
| “ Stillwater, Minn., 5s, 1906-12..... | 9,000 00 | 9,990 00 | 9,000 00 | |
| “ Superior, Wis., 6s, 1897..... | 5,000 00 | 5,200 00 | 5,000 00 | |
| “ Wichita, Kan., 6s, 1892-99..... | 3,500 00 | 3,710 00 | 3,500 00 | |
| Public funds out of New England..... | 57,500 00 | | | 57,500 00 |
| <i>Railroad Bonds Owned.</i> | | | | |
| Bangor and 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 | |
| Phillips and Rangeley 5s, 1910..... | 5,000 00 | 5,050 00 | 5,000 00 | |
| Portland and Rumford Falls 5s, 1912..... | 5,000 00 | 5,100 00 | 5,000 00 | |
| Total railroad bonds of Maine..... | 20,000 00 | | | 20,000 00 |
| Battle Creek Electric 6s, 1911..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Buffalo Street 5s, 1931..... | 5,000 00 | 4,900 00 | 4,950 00 | |
| Des Moines Street 6s, 1916..... | 5,000 00 | 5,350 00 | 5,000 00 | |
| Grand Rapids Street 6s, 1912..... | 5,000 00 | 5,350 00 | 5,000 00 | |
| Grand Avenue Cable 5s, 1908..... | 15,000 00 | 14,700 00 | 14,370 00 | |
| Jackson Street 6s, 1911..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Lexington Passenger and Belt 6s, 1913..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Naumkeag Street 5s, 1910..... | 10,000 00 | 10,000 00 | 9,900 00 | |
| People's Street, St. Joseph 6s, 1939..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Trenton Passenger 6s, 1931..... | 10,000 00 | 11,200 00 | 10,000 00 | |
| Total railroad bonds out of Maine..... | 75,000 00 | | | 74,220 00 |
| <i>Corporation Bonds Owned.</i> | | | | |
| Bath Water Supply Company 5s, 1916..... | 9,000 00 | 9,000 00 | 9,000 00 | |
| Bath Gas and Electric Company 5s, 1920..... | 4,000 00 | 4,000 00 | 3,900 00 | |
| Belfast Water Company 5s, 1907..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Consolidated Light and Power Company 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 Company 6s, 1911..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Maine Water Company 5s, 1931..... | 5,000 00 | 5,000 00 | 4,975 00 | |
| Northern Banking Company 5s, 1894..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| Public Works Company 5s, 1921..... | 8,000 00 | 8,000 00 | 7,775 00 | |
| Total corporation bonds owned..... | 54,000 00 | | | 53,650 00 |

PISCATAQUIS 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> | <i>Total.</i> |
|--|------------------|------------------------------------|--------------------------|---------------|
| Biddeford National Bank, Biddeford..... | \$3,500 00 | \$4,550 00 | \$3,500 00 | |
| First National Bank, Dexter..... | 6,000 00 | 8,400 00 | 6,000 00 | |
| First National Bank, Portland | 6,200 00 | 6,262 00 | 6,200 00 | |
| First National Bank, Bangor..... | 1,300 00 | 1,690 00 | 1,300 00 | |
| Kineo National Bank, Dover..... | 5,000 00 | 5,500 00 | 5,000 00 | |
| Orono National Bank, Orono..... | 1,000 00 | 1,050 00 | 1,000 00 | |
| Portland National Bank, Portland..... | 3,000 00 | 3,120 00 | 3,000 00 | |
| Richmond National Bank, Richmond..... | 800 00 | 920 00 | 800 00 | |
| Shoe & Leather National Bank, Auburn ... | 9,200 00 | 9,200 00 | 9,200 00 | |
| Veazie National Bank, Bangor..... | 4,500 00 | 4,950 00 | 4,500 00 | |
| Total national bank stock of Maine..... | 40,500 00 | | | \$40,500 00 |
| Manufacturers' National 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 Bonds.</i> | | | | |
| Monson Slate Co..... | | 2,000 00 | 2,000 00 | 2,000 00 |
| <i>Loans on Corporation Stock.</i> | | | | |
| Kineo Co | | 25,000 00 | 25,000 00 | |
| American Watch Co..... | | 2,000 00 | 2,000 00 | |
| Piscataquis Woolen Co..... | | 4,000 00 | 4,000 00 | 31,000 00 |
| <i>Loans on Bank Stock.</i> | | | | |
| Kineo National Bank..... | | 800 00 | 800 00 | |
| Lawrence National Bank, Lawrence, Kan..... | | 5,000 00 | 5,000 00 | |
| Merchants' Trust & Banking Co..... | | 1,000 00 | 1,000 00 | |
| Pittsfield National Bank | | 214 00 | 214 00 | |
| Second National Bank, Skowhegan..... | | 1,000 00 | 1,000 00 | 8,014 00 |
| Loan on Piscataquis Savings Bank Book..... | | 240 00 | 240 00 | |
| Loan on Dexter & Piscataquis Railroad Stock..... | | 1,300 00 | 1,300 00 | |
| Loan on Personal Property | | 2,171 63 | 2,171 63 | |
| Loan to Kineo National Bank..... | | 10,000 00 | 10,000 00 | |
| Loan to Piscataquis Mutual Insurance Co..... | | 1,316 60 | 1,316 60 | |
| Loan to School Dist. No. 6, Orneville..... | | 280 15 | 280 15 | |
| Loan to town of Willimantic..... | | 400 00 | 400 00 | |
| Loans on mortgages of real estate..... | | 116,189 86 | 116,189 86 | 131,898 24 |
| Real estate investment, bank building..... | | 11,000 00 | 11,462 68 | |
| Real estate, foreclosure..... | | 5,034 59 | 5,034 59 | 16,497 27 |
| Premium account | | - | 5,306 30 | |
| Expense account | | - | 524 87 | 5,831 17 |
| Cash on deposit..... | | 14,815 72 | 14,815 72 | |
| Cash on hand | | 856 29 | 856 29 | 15,672 01 |
| Unpaid accrued interest | | 7,918 81 | | \$490,782 69 |
| | | 511,469 65 | | |
| Due depositors, earned dividend and accrued State tax..... | | 475,640 08 | | |
| Surplus above all liabilities..... | | \$35,829 57 | | |

Annual expenses \$1,500.

PORTLAND SAVINGS BANK—PORTLAND.

AUGUST 22, 1892.

FRANKLIN R. BARRETT, PRESIDENT. EDWARD A. NOYES, TREASURER.

LIABILITIES.

| | |
|-------------------|----------------|
| Deposits | \$7,451,007 59 |
| Reserve fund..... | 375,000 00 |
| Profits | 133,278 67 |
| | \$7,959,285 66 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|------------------|------------------------------------|--------------------------|---------------|
| United States bonds 4s, Registered, 1907.... | \$75,000 00 | \$86,812 50 | \$75,000 00 | |
| United States bonds 4s, Coupon, 1907..... | 50,000 00 | 58,000 00 | 50,000 00 | |
| Total United States bonds..... | 125,000 00 | | | \$125,000 00 |
| City of Lewiston 6s, Municipal, 1901.... | 43,000 00 | 49,020 00 | 43,000 00 | |
| Town of Gorham 5s, 1892-1898..... | 1,800 00 | 1,800 00 | 1,800 00 | |
| Total public funds of Maine..... | 44,800 00 | | | 44,800 00 |
| County of Allen, Ind., 5s, Fund., 1895-1897.. | 50,000 00 | 51,000 00 | 50,000 00 | |
| " Bay, Mich., 5s, Bridge, 1911..... | 30,000 00 | 31,800 00 | 30,000 00 | |
| " Belmont, O., 5s, Court House and Jail, 1897-1909..... | 68,000 00 | 70,720 00 | 68,000 00 | |
| " Blue Earth, Minn., 5s, C. H., 1919, | 35,000 00 | 37,800 00 | 35,000 00 | |
| " Bourbon, Kan., 6s, Refund., 1913, | 37,000 00 | 44,400 00 | 37,000 00 | |
| " Carroll, O., 6s, Court House and Jail, 1894-97..... | 11,000 00 | 11,550 00 | 11,000 00 | |
| " Delaware, Ind., 5s, C. H., 1895-1906, | 45,000 00 | 46,350 00 | 45,000 00 | |
| " Douglas, Neb., 5s, Refund., 1911.. | 45,000 00 | 47,700 00 | 45,000 00 | |
| " Elkhart, Ind., 5s., Fund., 1900-1903 | 40,000 00 | 41,600 00 | 40,000 00 | |
| " Franklin, O., 6s., C. H., 1895-1897.. | 40,000 00 | 42,000 00 | 40,000 00 | |
| " Franklin, O., 6s. St. Impt., 1896-1901, | 30,000 00 | 32,400 00 | 30,000 00 | |
| " Greene, Ind., 6s, C. H., 1895..... | 15,000 00 | 15,600 00 | 15,000 00 | |
| " Greene, Ind., 6s, Fund., 1895..... | 10,000 00 | 10,400 00 | 10,000 00 | |
| " Hancock, O., 5s, C. H., 1913-1918.. | 50,000 00 | 53,500 00 | 50,000 00 | |
| " Highland, O., 6s, Fund., 1894-1900, | 16,000 00 | 17,120 00 | 16,000 00 | |
| " Houghton, Mich., 6s, Bridge, 1896 | 20,000 00 | 21,000 00 | 20,000 00 | |
| " Jay, Ind., 6s, Fund., 1893-1897..... | 25,000 00 | 26,000 00 | 25,000 00 | |
| " Jefferson, O., 5s, T'npike, Opt., 1899. | 25,000 00 | 25,750 00 | 25,000 00 | |
| " Kosciusko, Ind., 5s, C. H., Opt., 1891. | 10,000 00 | 10,000 00 | 10,000 00 | |
| " Licking, O., 6s, C. J., 1894-1903.... | 50,000 00 | 54,000 00 | 50,000 00 | |
| " Lucas, O., 5s, Fund., 1894-1895.... | 30,000 00 | 30,300 00 | 30,000 00 | |
| " Marion, Ind., 6s, C. H., 1898..... | 40,000 00 | 43,200 00 | 40,000 00 | |
| " Madison, O., 6s, C. H. and Jail, 1900-1903..... | 25,000 00 | 27,750 00 | 25,000 00 | |
| " Miami, Ind., 5s, Fund., 1893-1894, | 12,000 00 | 12,120 00 | 12,000 00 | |
| " Miami, O., 6s, C. H., 1894-1901.... | 49,000 00 | 52,430 00 | 49,000 00 | |
| " Muskingum, O., 5s, Monumental Hall, 1903-1913..... | 60,000 00 | 63,600 00 | 60,000 00 | |
| " Potawattamie, Iowa, 5s, Jail, 1893-1895..... | 15,000 00 | 15,150 00 | 15,000 00 | |
| " Ramsey, Minn., 4½s, C. H. & City Hall, 1918..... | 50,000 00 | 50,000 00 | 50,000 00 | |
| " Reno, Kan., 5½s, Refund., 1919.... | 35,000 00 | 40,600 00 | 35,000 00 | |
| " Reno, Kan., 6s, Refund., 1919..... | 24,000 00 | 29,520 00 | 24,000 00 | |
| " Saginaw, Mich., 5s, Fund., 1902-1904..... | 25,000 00 | 26,000 00 | 25,000 00 | |
| " Sedgwick, Kan., 5½s, Refund, 1910 | 62,000 00 | 71,300 00 | 62,000 00 | |
| " Shawnee, Kan., 5½s, Refund., 1907 | 50,000 00 | 55,500 00 | 50,000 00 | |
| " Stark, Ohio, 6s, Bridge, 1894..... | 10,000 00 | 10,300 00 | 10,000 00 | |
| " St. Louis, Mo., 6s, Park, 1905..... | 40,000 00 | 46,000 00 | 40,000 00 | |
| " Sumner, Kan., 5½s, Refund., 1920, | 85,000 00 | 98,600 00 | 85,000 00 | |
| " Vigo, Ind., 5s, C. H., 1896-1908.... | 40,000 00 | 41,600 00 | 40,000 00 | |
| " Williams, O., 5s, C. H., 1894-1902.. | 60,000 00 | 61,800 00 | 60,000 00 | |

PORTLAND SAVINGS BANK—CONTINUED.

RESOURCES.

| City of | Public Funds Owned. | Par Value | Estimated and Market Value. | Charged on Books. | Total. |
|---|---|--------------|-----------------------------|-------------------|--------------|
| | Wyandotte, Kan., 5½s, Refund, 1903-1908..... | \$55,000 00 | \$60,500 00 | \$55,000 00 | |
| " | Akron, Ohio, 5s, School, 1898-1901..... | 25,000 00 | 26,500 00 | 25,000 00 | |
| " | Aurora, Ill., 5s, Water Works, 1905..... | 40,000 00 | 43,600 00 | 40,000 00 | |
| " | Canton, O., 5½s, Market and City Hall, 1894-1896..... | 15,000 00 | 15,600 00 | 15,000 00 | |
| " | Canton, O., 5s, Refund, 1904-1906..... | 30,000 00 | 32,700 00 | 30,000 00 | |
| " | Canton, O., 5s, Sewer, 1902-1903..... | 25,000 00 | 26,500 00 | 25,000 00 | |
| " | Cincinnati, O., 7s, Water, 1897..... | 18,000 00 | 20,340 00 | 18,000 00 | |
| " | Cincinnati, O., 7 3-10s, Hospital and Sewer, 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, Board Education, 1906..... | 70,000 00 | 76,300 00 | 70,000 00 | |
| " | Columbus, O., 6s, Streets, Opt., 1890..... | 30,500 00 | 30,500 00 | 30,500 00 | |
| " | Columbus, O., 5s, Board Education, 1901..... | 40,000 00 | 42,800 00 | 40,000 00 | |
| " | Dayton, O., 5s, School, 1896-1900..... | 60,000 00 | 63,000 00 | 60,000 00 | |
| " | Duluth, Minn., 5s, Fund and Imp., 1907..... | 50,000 00 | 55,000 00 | 50,000 00 | |
| " | Evansville, Ind., 5s, Fund, 1912..... | 15,000 00 | 15,000 00 | 15,000 00 | |
| " | Evansville, Ind., 4½s, Fund, 1912..... | 25,000 00 | 24,375 00 | 25,000 00 | |
| " | Fremont, O., 5s, Water, 1893-1897..... | 20,000 00 | 20,400 00 | 20,000 00 | |
| " | Indianapolis, Ind., 5s, Library, 1902-1906..... | 50,000 00 | 54,000 00 | 50,000 00 | |
| " | Iron Mountain, Mich., 6s, Sewer and Streets, 1906..... | 20,000 00 | 22,000 00 | 20,000 00 | |
| " | Kansas City, Kan., 5s, Municipal, 1907..... | 21,000 00 | 23,100 00 | 21,000 00 | |
| " | Kansas City, Kan., 7s, Streets, 1897-1898..... | 14,000 00 | 15,960 00 | 14,000 00 | |
| " | Lake and Hyde Park, Ill., 5s, School, 1899-1903..... | 40,000 00 | 42,800 00 | 40,000 00 | |
| " | Lansing, Mich., 4½s, Water Works, 1910-15..... | 25,000 00 | 26,250 00 | 25,000 00 | |
| " | Logansport, Ind., 5s, Water Works, Opt., 1896..... | 10,000 00 | 10,300 00 | 10,000 00 | |
| " | Louisville, Ky., 4s, Municipal, Opt., 1903..... | 25,000 00 | 24,750 00 | 25,000 00 | |
| " | Louisville, Ky., 7s, Sewer, 1901..... | 50,000 00 | 60,500 00 | 50,000 00 | |
| " | Louisville, Ky., 5s, Fund, 1911..... | 50,000 00 | 55,500 00 | 50,000 00 | |
| " | Massillon, O., 6s, Refund, 1892-1902..... | 50,000 00 | 54,000 00 | 50,000 00 | |
| " | Minneapolis, Minn., 4½s, Municipal, 1902-1912..... | 45,000 00 | 46,800 00 | 45,000 00 | |
| " | Muskegon, Mich., 5s, Water, 1901-1921..... | 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, 1894-1895..... | 6,000 00 | 6,240 00 | 6,000 00 | |
| " | South Bend, Ind., 5s, Refund, 1893-1901..... | 10,500 00 | 10,920 00 | 10,500 00 | |
| " | St. Lewis, Mo., 6s, Harbor Imp., 1893-1894..... | 10,000 00 | 10,300 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 | 18,375 00 | 17,500 00 | |
| " | Toledo, O., 5s, General Fund, 1905..... | 25,000 00 | 27,000 00 | 25,000 00 | |
| " | Wichita, Kansas, 6s, Int'l Imp., 1896-1899..... | 50,000 00 | 54,500 00 | 50,000 00 | |
| " | Zanesville, O., 5s, School, Opt., 1895..... | 25,000 00 | 25,750 00 | 25,000 00 | |
| Total public funds out of New England.... | | 2,602,500 00 | | | 2,602,500 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> | <i>Total.</i> |
|---|------------------|------------------------------------|--------------------------|---------------|
| Maine Central 7s, 1st Mortgage, 1898 | \$ 70,000 00 | \$ 80,500 00 | \$ 70,000 00 | |
| Maine Central 7s, Consol., 1912..... | 132,500 00 | 132,350 00 | 132,500 00 | |
| Maine Central 4½s, Consol., 1912..... | 271,500 00 | 287,790 00 | 271,500 00 | |
| Portland and Kennebec 6s, 1895..... | 20,000 00 | 20,800 00 | 20,000 00 | |
| Portland and Ogdenburg 5s, 1908..... | 150,000 00 | 157,500 00 | 150,000 00 | |
| Total railroad bonds of Maine..... | 644,000 00 | | | |
| Housatonic 5s, Consols., 1937..... | 50,000 00 | 52,500 00 | 50,000 00 | |
| New Haven and Derby 5s, Consols., 1918.... | 50,000 00 | 52,500 00 | 50,000 00 | |
| New York and New England 6s, 1st Mortgage, 1905..... | 50,000 00 | 56,000 00 | 50,000 00 | |
| Total railroad bonds of New England..... | 794,000 00 | | | \$794,000 00 |
| Akron Street Railroad 6s, 1908..... | 25,000 00 | 26,250 00 | 25,000 00 | |
| Albany and Susquehanna 6s, Consol., 1906.... | 8,000 00 | 9,360 00 | 8,000 00 | |
| Canton and Lakeside Street 6s, 1910..... | 25,000 00 | 26,250 00 | 25,000 00 | |
| Cedar Rapids, Iowa Falls & Northwestern 5s, 1921..... | 25,000 00 | 22,500 00 | 25,000 00 | |
| Cedar Rapids & Missouri River 7s, 1916..... | 25,000 00 | 33,750 00 | 25,000 00 | |
| Chicago, Burlington & Quincy 7s, Consol., 1903..... | 25,000 00 | 30,250 00 | 25,000 00 | |
| Chicago, Milwaukee & St. Paul 7s, Consol., 1905..... | 25,000 00 | 32,000 00 | 25,000 00 | |
| Chicago, Milwaukee & St. Paul 6s, 1st Mortgage, Dub. Div., 1920..... | 25,000 00 | 29,250 00 | 25,000 00 | |
| Chicago and Northwestern 7s, Consol., 1915 | 50,000 00 | 68,500 00 | 50,000 00 | |
| Chicago and St. Louis 6s, 1915..... | 74,000 00 | 81,400 00 | 74,000 00 | |
| Chicago & West Michigan 5s, Consol., 1921. | 25,000 00 | 24,500 00 | 25,000 00 | |
| Cleveland, Columbus, Cincinnati and Indianapolis 7s, Consol., 1914..... | 25,000 00 | 32,750 00 | 25,000 00 | |
| Dayton and Michigan 5s, Consol., 1911..... | 25,000 00 | 26,750 00 | 25,000 00 | |
| Eau Claire Street, Light and Power Company 6, 1916..... | 25,000 00 | 25,000 00 | 25,000 00 | |
| Flint and Pere Marquette 6s, 1920..... | 25,000 00 | 30,250 00 | 25,000 00 | |
| Grand Avenue, Kansas City, Street 5s, 1908. | 25,000 00 | 24,000 00 | 23,750 00 | |
| Grand Rapids, Street 6s, 1912..... | 25,000 00 | 26,750 00 | 25,000 00 | |
| Kansas City Cable 5s, 1897..... | 50,000 00 | 50,000 00 | 47,500 00 | |
| Kansas City, St. Joseph & Council Bluffs 7s, 1907..... | 25,000 00 | 30,750 00 | 25,000 00 | |
| Lake Shore & Michigan Southern 7s, Consol., 1900..... | 25,000 00 | 29,750 00 | 25,000 00 | |
| Maple River 7s, 1897..... | 25,000 00 | 28,000 00 | 25,000 00 | |
| Milwaukee and St. Paul 7s, 1903..... | 25,000 00 | 31,000 00 | 25,000 00 | |
| Morris and Essex 7s, 1914..... | 20,000 00 | 27,800 00 | 20,000 00 | |
| New York Central & Hudson River 7s, 1903. | 50,000 00 | 62,000 00 | 50,000 00 | |
| New York and Harlem 7s, 1900..... | 25,000 00 | 29,750 00 | 25,000 00 | |
| Northwestern Union 7s, 1917..... | 25,000 00 | 32,750 00 | 25,000 00 | |
| North Wisconsin 6s, 1930..... | 25,000 00 | 30,250 00 | 25,000 00 | |
| Omaha Street 5s, 1914..... | 25,000 00 | 24,500 00 | 24,375 00 | |
| Oregon Short Line 6s, 1922..... | 25,000 00 | 25,750 00 | 25,000 00 | |
| People's Street Scranton 6s, 1918..... | 50,000 00 | 52,500 00 | 50,000 00 | |
| Spokane and Palouse 6s, 1936..... | 25,000 00 | 22,500 00 | 25,000 00 | |
| Staten Island Rapid Transit 6s, 1913..... | 50,000 00 | 56,500 00 | 50,000 00 | |
| St. Louis Cable and Western 6s, 1914..... | 25,000 00 | 25,000 00 | 25,000 00 | |
| St. Louis Street 5s, 1900-1910..... | 25,000 00 | 25,250 00 | 23,750 00 | |
| St. Paul and Duluth 5s, 1931..... | 25,000 00 | 26,750 00 | 25,000 00 | |
| Syracuse, Binghampton and New York 7s, Consol, 1906..... | 20,000 00 | 25,800 00 | 20,000 00 | |
| United New Jersey Railroad and Canal 6s, Consol, 1901..... | 30,000 00 | 35,100 00 | 30,000 00 | |
| Warren 7s, 1900..... | 10,000 00 | 12,000 00 | 10,000 00 | |
| Total railroad bonds out of New England.. | 1,087,000 00 | | | 1,081,375 00 |
| <i>Railroad Stock Owned.</i> | | | | |
| Eastern Maine..... | 20,000 00 | 20,000 00 | 20,000 00 | |
| European and North American..... | 21,300 00 | 24,495 00 | 21,300 00 | |
| Portland, Saco and Portsmouth..... | 20,000 00 | 26,000 00 | 20,000 00 | |
| Total railroad stock..... | 61,300 00 | | | 61,300 00 |

PORTLAND SAVINGS BANK—CONTINUED.

RESOURCES.

| <i>Corporation Bonds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</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..... | 25,500 00 | 28,050 00 | 25,500 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, 1st Mort., 1906..... | 25,000 00 | 25,000 00 | 25,000 00 | |
| Portland Water Co., 4s, Consol., 1927..... | 50,000 00 | 49,000 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 Man'g Co. 5s, 1st Mort., 1899..... | 100,000 00 | 100,000 00 | 100,000 00 | |
| Total corporation bonds owned..... | 395,500 00 | | | \$390,500 00 |
| <i>Bank Stock Owned.</i> | | | | |
| Biddeford National Bank, Biddeford..... | 3,000 00 | 3,900 00 | 3,000 00 | |
| Canal National Bank, Portland..... | 20,000 00 | 26,000 00 | 20,000 00 | |
| Casco National Bank, Portland..... | 20,000 00 | 22,800 00 | 20,000 00 | |
| Cumberland National Bank, Portland..... | 21,280 00 | 22,876 00 | 21,280 00 | |
| First National Bank, Portland..... | 20,000 00 | 20,200 00 | 19,841 00 | |
| Merchants' National Bank, Portland..... | 15,675 00 | 24,453 00 | 15,675 00 | |
| National Traders' Portland..... | 20,000 00 | 24,000 00 | 20,000 00 | |
| Total bank stock owned..... | 119,955 00 | | | 119,796 00 |
| <i>Real Estate Owned.</i> | | | | |
| Investment, bank building..... | | 50,000 00 | 38,154 68 | |
| Foreclosure..... | | 114,787 71 | 114,787 71 | 150,942 39 |
| <i>Loans to Corporations.</i> | | | | |
| Bath Iron Works, Bath..... | | 10,000 00 | 10,000 00 | |
| Casco Bay Steamboat Company, Portland..... | | 5,400 00 | 5,400 00 | |
| Central Wharf Company, Portland..... | | 10,000 00 | 10,000 00 | |
| Dunn Edge Tool Company, Oakland..... | | 15,000 00 | 15,000 00 | |
| First Universalist Society, Portland..... | | 700 00 | 700 00 | |
| Franklin & Megantic Railroad Company, Maine..... | | 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..... | | 40,000 00 | 40,000 00 | |
| Portland Railroad Company, Portland..... | | 220,000 00 | 220,000 00 | |
| Proprietors Union Wharf, Portland..... | | 6,500 00 | 6,500 00 | |
| Roman Catholic Bishop of Portland..... | | 28,450 00 | 28,450 00 | |
| Royal River Manufacturing Company, Yarmouth..... | | 15,000 00 | 15,000 00 | |
| Sebago Wood Board Company, Portland..... | | 34,000 00 | 34,000 00 | |
| Second Parish of Portland..... | | 800 00 | 800 00 | |
| Somerset Fibre Company, Gardiner..... | | 10,000 00 | 10,000 00 | |
| Umbago Pulp Company, Portland..... | | 35,000 00 | 35,000 00 | 532,350 00 |
| <i>Loans on Public Funds.</i> | | | | |
| United States bonds..... | | 4,000 00 | 4,000 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, Me..... | | 2,300 00 | 2,300 00 | |
| “ Bath, Me..... | | 7,779 20 | 7,779 20 | |
| “ Belfast, Me..... | | 7,000 00 | 7,000 00 | |
| “ Lewiston, Me..... | | 1,000 00 | 1,000 00 | |
| “ Portland, Me..... | | 16,641 75 | 16,641 75 | |
| Town of Anson, Me..... | | 250 00 | 250 00 | |
| “ Dexter, Me..... | | 3,500 00 | 3,500 00 | |
| “ Norridgewock, Me..... | | 288 37 | 288 37 | |
| County of Bourbon, Kansas..... | | 450 00 | 450 00 | |
| “ Franklin, Kansas..... | | 2,000 00 | 2,000 00 | |
| “ Ramsey, Minnesota..... | | 1,000 00 | 1,000 00 | |
| “ Scioto, Ohio..... | | 200 00 | 200 00 | |
| “ St. Louis, Missouri..... | | 1,000 00 | 1,000 00 | |
| “ Tuscorawas, Ohio..... | | 600 00 | 600 00 | |
| “ Vigo, Indiana..... | | 1,500 00 | 1,500 00 | |

PORTLAND SAVINGS BANK—CONTINUED.

RESOURCES.

| | | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|------------------------------------|--|--|----------------------------------|---------------|
| <i>Loans on Public Funds.</i> | | | | |
| City of | Chicago, Illinois..... | \$4,000 00 | \$4,000 00 | |
| " | Cincinnati, Ohio..... | 3,650 00 | 3,650 00 | |
| " | Duluth, Minnesota..... | 1,000 00 | 1,000 00 | |
| " | Evansville, Indiana..... | 11,836 50 | 11,836 50 | |
| " | Findlay, Ohio..... | 2,000 00 | 2,000 00 | |
| " | Fort Madison, Iowa..... | 5,000 00 | 5,000 00 | |
| " | Kansas City, Kansas..... | 5,000 00 | 5,000 00 | |
| " | Lincoln, Nebraska..... | 1,000 00 | 1,000 00 | |
| " | Louisville, Kentucky..... | 10,000 00 | 10,000 00 | |
| " | Newark, Ohio..... | 2,000 00 | 2,000 00 | |
| " | Newport, Kentucky..... | 1,000 00 | 1,000 00 | |
| " | Peru, Indiana..... | 2,000 00 | 2,000 00 | |
| " | Piqua, Indiana..... | 500 00 | 500 00 | |
| " | Provo, Utah..... | 1,000 00 | 1,000 00 | |
| " | Sioux City, Iowa..... | 500 00 | 500 00 | |
| " | St. Paul, Minnesota..... | 2,000 00 | 2,000 00 | |
| " | Toledo, Ohio..... | 1,000 00 | 1,000 00 | |
| " | Urbana, Ohio..... | 1,000 00 | 1,000 00 | |
| " | Wichita, Kansas..... | 500 00 | 500 00 | |
| " | Zanesville, Ohio..... | 2,000 00 | 2,000 00 | |
| Township of | St. Mary's, Kansas..... | 1,000 00 | 1,000 00 | |
| Village of | Nelsonville, Ohio..... | 800 00 | 800 00 | |
| | | | | \$110,795 82 |
| <i>Loans on Railroad Bonds.</i> | | | | |
| | Eastern Railroad..... | 2,000 00 | 2,000 00 | |
| | Franklin & Megantic..... | 2,000 00 | 2,000 00 | |
| | Leeds & Farmington..... | 3,200 00 | 3,200 00 | |
| | Maine Central..... | 72,130 00 | 72,130 00 | |
| | New York & New England..... | 33,500 00 | 33,500 00 | |
| | Portland & Kennebec..... | 3,900 00 | 3,900 00 | |
| | Portland & Rumford Falls Railway..... | 22,162 50 | 22,162 50 | |
| | Portland & Ogdensburg..... | 4,000 00 | 4,000 00 | |
| | Rockland, Thomaston & Camden..... | 7,500 00 | 7,500 00 | |
| | Rumford Falls & Buckfield..... | 3,500 00 | 3,500 00 | |
| | Allegheny & Kinzua..... | 33,500 00 | 33,500 00 | |
| | Achison, Topeka & Santa Fe..... | 14,668 40 | 14,668 40 | |
| | Cedar Rapids & Missouri River..... | 1,000 00 | 1,000 00 | |
| | Chicago, Milwaukee & St. Paul..... | 1,000 00 | 1,000 00 | |
| | Chicago & St. Louis..... | 24,540 00 | 24,540 00 | |
| | Chicago & West Michigan..... | 5,550 00 | 5,550 00 | |
| | Cleveland City Cable..... | 1,000 00 | 1,000 00 | |
| | Columbus, Hocking Valley & Toledo..... | 750 00 | 750 00 | |
| | Corrigan Street Railway..... | 2,650 00 | 2,650 00 | |
| | Denver City Cable..... | 63,784 38 | 63,784 38 | |
| | Detroit, Bay City & Alpena..... | 500 00 | 500 00 | |
| | Galveston, Harrisburg & San Antonio..... | 1,000 00 | 1,000 00 | |
| | Houston Street Railway, Texas..... | 3,500 00 | 3,500 00 | |
| | Iowa Central..... | 800 00 | 800 00 | |
| | Kansas City Cable..... | 9,500 00 | 9,500 00 | |
| | Kansas Pacific..... | 1,000 00 | 1,000 00 | |
| | Little Rock & Fort Smith..... | 300 00 | 300 00 | |
| | Minneapolis Street..... | 1,000 00 | 1,000 00 | |
| | Missouri, Kansas & Texas..... | 500 00 | 500 00 | |
| | Northern Pacific..... | 6,165 00 | 6,165 00 | |
| | Northern Pacific & Montana..... | 2,000 00 | 2,000 00 | |
| | Omaha Street Railway..... | 1,500 00 | 1,500 00 | |
| | Oregon Short Line..... | 10,400 00 | 10,400 00 | |
| | People's Street Railway, Scranton..... | 2,000 00 | 2,000 00 | |
| | Seattle City Railway..... | 2,000 00 | 2,000 00 | |
| | St. Louis Alton & Terre Haute..... | 1,000 00 | 1,000 00 | |
| | St. Louis, Cable & Western..... | 3,500 00 | 3,500 00 | |
| | St. Louis & San Francisco..... | 1,000 00 | 1,000 00 | |
| | St. Paul, Stillwater & Taylor's Falls..... | 2,900 00 | 2,900 00 | |
| | Washington, Ohio & Western..... | 2,500 00 | 2,500 00 | |
| | Watervliet Turnpike & Railroad..... | 2,000 00 | 2,000 00 | |
| | Western New York & Pennsylvania..... | 12,000 00 | 12,000 00 | |
| | Wisconsin Central..... | 5,500 00 | 5,500 00 | |
| | | | | 373,900 28 |
| <i>Loans on Corporation Bonds.</i> | | | | |
| | Alliance Water Company, Alliance, Ohio..... | 1,000 00 | 1,000 00 | |
| | American Water Works Company, Omaha, Neb..... | 4,000 00 | 4,000 00 | |
| | Arkansas Water Company, Little Rock, Arkansas..... | 2,220 00 | 2,220 00 | |

PORTLAND SAVINGS BANK—CONTINUED.

RESOURCES.

| <i>Loans on Corporation Bonds.</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|------------------------------------|--------------------------|---------------|
| Athol Water Company, Athol, Mass..... | \$26,000 00 | \$26,000 00 | |
| Baraboo Water Company, Wisconsin..... | 2,500 00 | 2,500 00 | |
| Belleville Water, Light and Power Company, Kan.. | 500 00 | 500 00 | |
| Beloit Water Company, Wisconsin..... | 11,000 00 | 11,000 00 | |
| Berlin Electric Light Company, N. H..... | 15,000 00 | 15,000 00 | |
| Brainerd Light and Power Company, Minnesota.... | 1,000 00 | 1,000 00 | |
| Butchers' Slaughtering and Melting Assoc'n, Boston, | 3,000 00 | 3,000 00 | |
| Butte Water Company, Mon..... | 1,500 00 | 1,500 00 | |
| Canadaigua Water Company, New York..... | 1,500 00 | 1,500 00 | |
| Chillicothe Water and Light Company, Wisconsin... | 950 00 | 950 00 | |
| Chicago Gas Light and Coke Company, Chicago, Ill.. | 48,000 00 | 48,000 00 | |
| Citizens' Gas Light Company, Brooklyn, N. Y..... | 55,500 00 | 55,500 00 | |
| City Water Company, Chattanooga, Tennessee..... | 11,250 00 | 11,250 00 | |
| City Water Company, East St. Louis, Illinois..... | 11,500 00 | 11,500 00 | |
| City Water Company, Kearney, Nebraska..... | 500 00 | 500 00 | |
| City Water Company, Marinette, Wisconsin..... | 4,750 00 | 4,750 00 | |
| City Water Company, Merrill, Wisconsin..... | 2,950 00 | 2,950 00 | |
| City Water Company, Sheboygan, Wis..... | 1,750 00 | 1,750 00 | |
| Clinton Water Company, Clinton, Iowa..... | 4,350 00 | 4,350 00 | |
| Colorado Canal, Land and Water Co., La Plata, Col.. | 850 00 | 850 00 | |
| Cortland Water Company, New York..... | 1,000 00 | 1,000 00 | |
| Crawfordsville Water and Light Company, Indiana, | 3,000 00 | 3,000 00 | |
| Crystal Water Company, Edgewater, Staten Island.. | 500 00 | 500 00 | |
| Danville Water Company, Illinois..... | 1,800 00 | 1,800 00 | |
| Decatur Water Company, Alabama..... | 2,000 00 | 2,000 00 | |
| Denver Water Company, Colorado..... | 7,000 00 | 7,000 00 | |
| Derry Water Works Company, N. H..... | 1,500 00 | 1,500 00 | |
| Des Moines Water Company, Iowa..... | 370 00 | 370 00 | |
| Duluth Gas and Water Company, Minnesota..... | 600 00 | 600 00 | |
| East Greenwich Water Supply Company, New York, | 5,710 00 | 5,710 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..... | 9,940 00 | 9,940 00 | |
| Fishkill and Matteawan Water Company, New York, | 3,000 00 | 3,000 00 | |
| Fort Scott Water Company, Kansas..... | 500 00 | 500 00 | |
| Fort Smith Water Company, Arkansas..... | 22,000 00 | 22,000 00 | |
| Fulton Water Company, New York..... | 14,000 00 | 14,000 00 | |
| Greenbush Water Company, New York..... | 577 00 | 577 00 | |
| Green Island Water Company, New York..... | 3,000 00 | 3,000 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..... | 900 00 | 900 00 | |
| Indianapolis Gas Light and Coke Company, Indiana, | 2,000 00 | 2,000 00 | |
| Indianapolis Water Company, Indiana..... | 1,500 00 | 1,500 00 | |
| Iowa Loan and Trust Company, Des Moines, Iowa.. | 11,550 00 | 11,550 00 | |
| Jeffersonville Water Supply Company, Indiana..... | 3,450 00 | 3,450 00 | |
| Kankakee Water Company, Illinois..... | 500 00 | 500 00 | |
| Kansas City Water Company, Illinois..... | 2,000 00 | 2,000 00 | |
| Kingston Water Company, New York..... | 2,650 00 | 2,650 00 | |
| Kokomo Water Company, Indiana..... | 2,000 00 | 2,000 00 | |
| Maine Water Company, Maine..... | 2,000 00 | 2,000 00 | |
| Menominee Water Company, Michigan..... | 1,000 00 | 1,000 00 | |
| Meridian Water Company, Mississippi..... | 1,800 00 | 1,800 00 | |
| Mount Vernon Water Company, Indiana..... | 1,900 00 | 1,900 00 | |
| Muncie Water Company, Indiana..... | 13,950 00 | 13,950 00 | |
| Municipal Security Company, Maine..... | 2,000 00 | 2,000 00 | |
| Nebraska Loan and Trust Company, Hastings, Neb.. | 440 00 | 440 00 | |
| Newark Water Company, Ohio..... | 1,500 00 | 1,500 00 | |
| New Philadelphia Water Company, Indiana..... | 1,000 00 | 1,000 00 | |
| Northern Banking Company, Portland..... | 2,000 00 | 2,000 00 | |
| Nyack Water Company, New York..... | 350 00 | 350 00 | |
| Old Orchard Water Company, Maine..... | 15,000 00 | 15,000 00 | |
| Omaha Water Company, Nebraska..... | 1,000 00 | 1,000 00 | |
| Oregon Improvement Company..... | 7,400 00 | 7,400 00 | |
| Oshkosh Water Company, Wisconsin..... | 3,040 00 | 3,040 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 | |
| Portage City Water Company, Wisconsin..... | 2,500 00 | 2,500 00 | |
| Portland Water Company, Maine..... | 25,300 00 | 25,300 00 | |

PORTLAND SAVINGS BANK—CONTINUED.

RESOURCES.

| <i>Loans on Corporation Bonds.</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|------------------------------------|--------------------------|---------------|
| Railroad Equipment Company, New York..... | \$250 00 | \$250 00 | |
| Richmond Water and Light Company, Kentucky.... | 350 00 | 350 00 | |
| Rochester Water Company, Minnesota..... | 400 00 | 400 00 | |
| Scioto Water Company, Ohio..... | 3,000 00 | 3,000 00 | |
| South Dakota Water Company, Sioux Falls, Dakota. | 1,593 00 | 1,593 00 | |
| St. Joseph Water Company, Missouri..... | 12,375 00 | 12,375 00 | |
| Topeka Water Company, Kansas..... | 2,250 00 | 2,250 00 | |
| Washington Water Company, Indiana..... | 3,800 00 | 3,800 00 | |
| Watertown Water Supply Company, Massachusetts. | 2,000 00 | 2,000 00 | |
| Waterville Water Company, Maine..... | 500 00 | 500 00 | |
| Water Works Collateral Trust Co., McKeesport, Pa. | 3,300 00 | 3,300 00 | |
| Westbrook Manufacturing Company, Portland..... | 1,500 00 | 1,500 00 | |
| Wichita Water Company, Kansas..... | 7,000 00 | 7,000 00 | \$452,145 00 |
| <i>Loans on Railroad Stock.</i> | | | |
| Boston and Maine..... | 30,000 00 | 30,000 00 | |
| Chicago, Burlington and Quincy..... | 5,200 00 | 5,200 00 | |
| Eastern Maine..... | 4,681 94 | 4,681 94 | |
| Fitchburg..... | 1,300 00 | 1,300 00 | |
| Flint and Pere Marquette..... | 8,501 30 | 8,501 30 | |
| Maine Central..... | 60,450 00 | 60,450 00 | |
| Portland Railroad..... | 3,400 00 | 3,400 00 | |
| Portland and Rochester..... | 750 00 | 750 00 | |
| Stony Brook..... | 2,000 00 | 2,000 00 | 116,283 24 |
| <i>Loans on Corporation Stock.</i> | | | |
| Etna Insurance Company, Hartford, Connecticut... | 1,000 00 | 1,000 00 | |
| Androscoggin Pulp Company, Topsham, Maine..... | 5,000 00 | 5,000 00 | |
| Biddeford and Saco Water Company, Maine..... | 9,000 00 | 9,000 00 | |
| Camden and Rockland Water Company, Maine..... | 4,000 00 | 4,000 00 | |
| Canal Land and Wharf Company, Portland..... | 8,000 00 | 8,000 00 | |
| Central Wharf Company, Portland..... | 595 00 | 595 00 | |
| Franklin Wharf Company, Portland..... | 9,000 00 | 9,000 00 | |
| Houlton Water Company, Houlton, Maine..... | 22,000 00 | 22,000 00 | |
| Holt County Bank, O'Neill, Nebraska..... | 3,980 81 | 3,980 81 | |
| International Steamship Company, Maine..... | 2,420 00 | 2,420 00 | |
| Lockwood Company, Waterville, Maine..... | 11,000 00 | 11,000 00 | |
| Maine Steamship Company, Portland, Maine..... | 1,100 00 | 1,100 00 | |
| Maine Telegraph Company, Bangor, Maine..... | 500 00 | 500 00 | |
| Otis Falls Pulp Company, Portland, Maine..... | 11,000 00 | 11,000 00 | |
| Poland Paper Company, Portland, Maine..... | 22,000 00 | 22,000 00 | |
| Portland Company, Portland, Maine..... | 2,500 00 | 2,500 00 | |
| Portland Gas Light Company, Portland, Maine..... | 5,100 00 | 5,100 00 | |
| Portland Publishing Company, Maine..... | 13,000 00 | 13,000 00 | |
| Portland Rolling Mill, Maine..... | 27,500 00 | 27,500 00 | |
| Portland Steam Packet Company, Maine..... | 6,700 00 | 6,700 00 | |
| Portland Transcript Company, Maine..... | 6,575 00 | 6,575 00 | |
| Portland Trust Company, Maine..... | 1,000 00 | 1,000 00 | |
| Portland Water Company, Maine..... | 87,100 00 | 87,100 00 | |
| Robinson Manufacturing Company, Oxford..... | 9,750 11 | 9,750 11 | |
| Sanford Mills Company, Maine..... | 50,000 00 | 50,000 00 | |
| Sebago Wood Board Company, Portland, Maine..... | 11,500 00 | 11,500 00 | |
| State Publishing Association, Portland, Maine..... | 3,500 00 | 3,500 00 | |
| Union Wharf Proprietors, Portland, Maine..... | 1,200 00 | 1,200 00 | |
| Westbrook Manufacturing Company, Portland..... | 15,500 00 | 15,500 00 | 351,520 92 |
| <i>Loans on National Bank Stock.</i> | | | |
| Blackstone National, Boston, Massachusetts..... | 2,700 00 | 2,700 00 | |
| Canal National Bank, Portland..... | 16,700 00 | 16,700 00 | |
| Casco National Bank, Portland..... | 6,000 00 | 6,000 00 | |
| First National Bank, Bath..... | 5,000 00 | 5,000 00 | |
| First National Bank, Ellsworth..... | 3,000 00 | 3,000 00 | |
| First National Bank, Portland..... | 4,996 52 | 4,996 52 | |
| National Traders' Bank, Portland..... | 3,600 00 | 3,600 00 | |
| North National Bank, Rockland..... | 375 00 | 375 00 | |
| Norway National Bank, Norway..... | 2,300 00 | 2,300 00 | |
| Portland National Bank, Portland..... | 1,500 00 | 1,500 00 | |
| Sagadahoc National Bank, Bath..... | 5,470 00 | 5,470 00 | 51,641 52 |

PORTLAND SAVINGS BANK—CONCLUDED.

RESOURCES.

| | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|--|----------------------------------|---------------|
| Loans on Portland Savings Bank books..... | \$4,800 00 | \$4,800 00 | |
| Loans on mortgages of real estate..... | 565,336 24 | 565,336 24 | \$570,136 24 |
| Expense account..... | - | 4,132 11 | |
| Cash on deposit..... | 23,616 73 | 23,616 73 | |
| Cash on hand..... | 2,550 41 | 2,550 41 | 30,299 25 |
| Unpaid accrued interest | 95,326 50 | | 7,959,285 66 |
| Due depositors, earned dividends, and accrued State tax..... | 8,583,640 87 | | |
| | 7,575,668 25 | | |
| Surplus above all liabilities..... | 1,007,972 62 | | |

Annual expenses, \$15,000.

RICHMOND SAVINGS BANK—RICHMOND.

NOVEMBER 19, 1892.

THOMAS C. MAXWELL, PRESIDENT.

WILLIAM T. HALL, TREASURER.

LIABILITIES.

| | |
|------------------------------|---------------------|
| Deposits | \$111,139 58 |
| Special reserve fund | 1,729 75 |
| Miscellaneous accounts | 633 40 |
| Profits | 319 50 |
| | <u>\$113,822 23</u> |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</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 6s, 1909..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Portland & Kennebec 6s, 1895 | 4,000 00 | 4,160 00 | 4,000 00 | |
| Total railroad bonds of Maine..... | 9,000 00 | | | 9,000 00 |
| Chicago & West Michigan 5s, 1921 | 5,000 00 | 4,900 00 | 4,500 00 | |
| Total railroad bonds out of New England, | 5,000 00 | | | 4,500 00 |
| <i>Corporation Bonds Owned.</i> | | | | |
| Penobscot Water and Power Co. 5s, 1909 ... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Total corporation bonds of Maine..... | 5,000 00 | | | 5,000 00 |
| Akron Water Works Company 6s, 1899 | 5,000 00 | 5,000 00 | 5,000 00 | |
| Indianapolis Water Company 6s, 1911 | 2,000 00 | 2,000 00 | 2,000 00 | |
| Total corporation bonds out of Maine | 7,000 00 | | | 7,000 00 |
| <i>National Bank Stock Owned.</i> | | | | |
| First National Bank, Richmond | 2,400 00 | 2,688 00 | 2,400 00 | |
| Manufacturers' National Bank, Lewiston..... | 1,600 00 | 1,200 00 | 1,000 00 | |
| National Shoe and Leather Bank, Auburn..... | 5,300 00 | 5,300 00 | 5,000 00 | |
| Richmond National Bank, Richmond..... | 16,000 00 | 18,400 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 | | | 27,400 00 |
| American National Bank, Kansas City, Mo. | 2,000 00 | 2,000 00 | 1,800 00 | 1,800 00 |
| <i>Other Bank Stock Owned.</i> | | | | |
| Auburn Trust Company, Auburn..... | 5,600 00 | 5,600 00 | 5,600 00 | |
| Merchants' Bank of Sioux Falls, S. D..... | 3,000 00 | 2,700 00 | 2,700 00 | |
| Total other bank stock owned..... | 8,000 00 | | | 7,700 00 |
| Loans on Cleveland & Canton Railroad bond..... | | 1,850 00 | 1,850 00 | |
| “ American National Bank stock..... | | 1,500 00 | 1,500 00 | |
| “ Vessel property..... | | 658 39 | 658 39 | |
| “ Mortgages of real estate | | 36,170 62 | 36,170 62 | 40,179 01 |
| Real estate, investment | | 2,750 00 | 2,750 00 | |
| Real estate, foreclosure..... | | 2,950 00 | 2,950 00 | 5,700 00 |
| Cash on deposit | | 4,411 92 | 4,411 92 | |
| Cash on hand..... | | 131 30 | 131 30 | 4,543 22 |
| Unpaid accrued interest | | 1,302 21 | | \$113,822 23 |
| | | 119,412 44 | | |
| Due depositors and State tax | | 113,426 34 | | |
| Surplus above liabilities..... | | \$5,986 10 | | |

Annual expense, \$800.

ROCKLAND SAVINGS BANK—ROCKLAND.

SEPTEMBER 19, 1892.

EDWIN H. LAWRY, PRESIDENT.

EDWARD D. SPEAR, TREASURER.

LIABILITIES.

| | |
|-------------------|--------------|
| Deposits | \$887,158 50 |
| Reserve fund..... | 16,100 00 |
| Profits | 21,683 38 |
| | \$924,941 88 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par value.</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|-------------------|------------------------------------|--------------------------|-------------------|
| County of Knox 6s, 1905..... | \$1,500 00 | \$1,725 00 | \$1,500 00 | |
| Town of Somerville 5s, 1907..... | 700 00 | 700 00 | 700 00 | |
| Total public funds of Maine | 2,200 00 | | | \$2,200 00 |
| County of Meeker, Minn., 6s, 1905..... | 10,000 00 | 11,500 00 | 10,000 00 | |
| " White, Ill., 6s, 1905..... | 15,000 00 | 17,250 00 | 15,000 00 | |
| Total public funds out of Maine..... | 25,000 00 | | | 25,000 00 |
| <i>Railroad Bonds Owned.</i> | | | | |
| Knox & Lincoln 5s, 1921..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Lime Rock 5s, 1908..... | 30,000 00 | 30,000 00 | 30,000 00 | |
| Lime Rock 6s, 1901..... | 15,000 00 | 15,450 00 | 15,000 00 | |
| Maine Central 5s, 1923..... | 7,000 00 | 7,560 00 | 7,000 00 | |
| Portland & Ogdensburg 5s, 1908..... | 15,000 00 | 15,750 00 | 15,000 00 | |
| Sandy River 5s, 1915..... | 10,000 00 | 10,500 00 | 10,000 00 | |
| Waterville & Fairfield 6s, 1909..... | 2,000 00 | 2,100 00 | 2,000 00 | |
| Total railroad bonds of Maine..... | 84,000 00 | | | 84,000 00 |
| Akron Street Railway 6s, 1908..... | 15,000 00 | 15,750 00 | 15,000 00 | |
| Atchison, Topeka & Santa Fe Gen. Mort. 4s, 1989..... | 16,500 00 | 13,695 00 | } 23,207 30 | |
| Atchison, Topeka & Santa Fe Inc. 5s, 1989.. | 11,000 00 | 6,050 00 | | |
| Black Rocks & Salisbury Beach 5s, 1911.... | 10,000 00 | 9,700 00 | 9,750 00 | |
| Burlington Electric 6s, 1910..... | 10,000 00 | 9,800 00 | 9,750 00 | |
| Canton Street Railway 6s, 1910..... | 25,000 00 | 26,250 00 | 25,000 00 | |
| Central Washington 6s, 1938..... | 10,000 00 | 9,600 00 | 10,000 00 | |
| Des Moines Suburban Railway 6s, 1921..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Grand Avenue 5s, 1908..... | 5,000 00 | 4,800 00 | 4,800 00 | |
| Kansas City Cable 5's, 1897..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Kansas City Belt 6s, 1916..... | 15,000 00 | 16,050 00 | 15,000 00 | |
| Merrimack Valley 5s, 1911..... | 5,000 00 | 4,900 00 | 4,937 50 | |
| Naumkeag Street Railway 5s, 1910..... | 20,000 00 | 20,000 00 | 20,000 00 | |
| Oregon Short Line 6s, 1922..... | 16,000 00 | 16,480 00 | 16,000 00 | |
| Oregon Railway & Navigation Co. 5s, 1919.. | 20,000 00 | 14,200 00 | 19,300 00 | |
| People's Street Railway & Electric Light & Power Company 6s, 1889..... | 28,000 00 | 28,000 00 | 28,000 00 | |
| Rutland R. R. 6s, 1902..... | 3,000 00 | 3,330 00 | 3,000 00 | |
| Scranton Passenger Railway 6s, 1920..... | 10,000 00 | 10,600 00 | 10,000 00 | |
| St. Louis Street Railway 5s, 1910..... | 15,000 00 | 15,150 00 | 15,000 00 | |
| Union Pacific, Lincoln, Col., 5s, 1918..... | 15,000 00 | 11,100 00 | 14,125 00 | |
| Total railroad bonds of other states | 270,500 00 | | | 262,869 80 |
| <i>Corporation Bonds of Maine.</i> | | | | |
| Camden & Rockland Water Co. 6s, 1905..... | 45,000 00 | 49,500 00 | 45,000 00 | |
| Ellsworth Water Company 5s, 1909..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Norway Water Company 5s, 1906..... | 5,000 00 | 5,000 00 | 4,950 00 | |
| Total corporation bonds of Maine..... | 55,000 00 | | | 54,950 00 |

ROCKLAND SAVINGS BANK—CONTINUED.

RESOURCES.

| <i>Other Corporation Bonds.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|------------------|------------------------------------|--------------------------|--------------------|
| International Loan & Trust Co. 6s, 1892 | \$12,000 00 | \$12,000 00 | \$11,890 00 | |
| Jeffersonville Water Supply Co. 6s, 1918..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Ohio & Western Coal & Iron Co. 6s, 1924..... | 4,506 25 | - | 1,250 00 | |
| Quincy Water Company 5s, 1907 | 5,000 00 | 5,000 00 | 4,975 00 | |
| Total corporation bonds out of Maine..... | 26,506 25 | | | \$23,115 00 |
| <i>National Bank Stock Owned.</i> | | | | |
| Biddeford National Bank, Biddeford..... | \$10,100 00 | \$13,130 00 | \$10,100 00 | |
| Camden National Bank, Camden..... | 5,900 00 | 7,375 00 | 5,900 00 | |
| Canal National Bank, Portland..... | 3,600 00 | 4,680 00 | 3,600 00 | |
| Casco National Bank, Portland..... | 7,500 00 | 8,550 00 | 7,500 00 | |
| First National Bank, Lewiston..... | 1,700 00 | 2,635 00 | 1,700 00 | |
| Georges National Bank, Thomaston | 2,600 00 | 2,860 00 | 2,600 00 | |
| Lime Rock National Bank, Rockland..... | 5,250 00 | 5,625 00 | 5,245 00 | |
| National Shoe & Leather Bank, Auburn..... | 4,000 00 | 4,000 00 | 4,000 00 | |
| Northern National Bank, Hallowell..... | 800 00 | 1,180 00 | 800 00 | |
| North National Bank, Rockland..... | 200 00 | 270 00 | 200 00 | |
| Norway National Bank, Norway..... | 1,000 00 | 1,140 00 | 1,000 00 | |
| Portland National Bank, Portland..... | 10,000 00 | 10,400 00 | 10,000 00 | |
| Rockland National Bank, Rockland..... | 13,000 00 | 20,800 00 | 13,000 00 | |
| So. Berwick National Bank, So. Berwick..... | 2,750 00 | 3,437 50 | 2,750 00 | |
| Thomaston National Bank, Thomaston..... | 700 00 | 875 00 | 700 00 | |
| Total national bank stock of Maine..... | 69,100 00 | | | 69,095 00 |
| <i>Railroad Stock Owned.</i> | | | | |
| Cleveland & Canton, preferred..... | 6,200 00 | 1,054 00 | 1,470 00 | 1,470 00 |
| Cleveland & Canton, common | 1,000 00 | 50 00 | | |
| <i>Corporation Stock Owned.</i> | | | | |
| International Telegraph Company..... | 4,000 00 | 1,777 67 | 1,200 00 | 1,200 00 |
| <i>Loans on Railroad Bonds.</i> | | | | |
| Athison, Topeka & Santa Fe..... | | 7,000 00 | 7,000 00 | |
| Lime Rock..... | | 25,000 00 | 25,000 00 | |
| St. Louis, Wichita & Western..... | | 10,000 00 | 10,000 00 | 42,000 00 |
| <i>Loans on Corporation Stock.</i> | | | | |
| Bodwell Granite Company, Rockland..... | | 49,500 00 | 49,500 00 | |
| Booth Brothers & Hurricane Island Granite Co..... | | 3,000 00 | 3,000 00 | |
| Camden & Rockland Water Company, Rockland..... | | 5,000 00 | 5,000 00 | |
| Cobb Lime Company, Rockland..... | | 51,354 64 | 51,354 64 | |
| Glencoe Lime Company, St. Louis, Mo..... | | 10,000 00 | 10,000 00 | |
| Hallowell Granite Company, Hallowell..... | | 3,000 00 | 3,000 00 | |
| Hallowell Granite Works, Hallowell..... | | 5,000 00 | 5,000 00 | |
| Little Androscoggin Water Power Company | | 500 00 | 500 00 | 127,354 64 |
| <i>Loans on Railroad Stock.</i> | | | | |
| Lime Rock Railroad | | 1,500 00 | 1,500 00 | |
| Northern Pacific Railroad..... | | 2,000 00 | 2,000 00 | 3,500 00 |
| <i>Loans on National Bank Stock.</i> | | | | |
| Lime Rock National Bank, Rockland..... | | 450 00 | 450 00 | |
| Portland National Bank, Portland..... | | 1,000 00 | 1,000 00 | 1,450 00 |
| <i>Loans to Corporations.</i> | | | | |
| Cobb Lime Company, Rockland..... | | 15,500 00 | 15,500 00 | |
| Lewiston Mill Company, Lewiston | | 5,000 00 | 5,000 00 | |
| New York & Maine Granite Paving Block Company..... | | 5,000 00 | 5,000 00 | |
| Rockport Opera House Company, Rockport..... | | 3,666 67 | 3,666 67 | |
| Vinalhaven & Rockland Steamboat Company | | 5,000 00 | 5,000 00 | 34,166 67 |
| <i>Loans on</i> | | | | |
| Ellsworth Water Company bonds..... | | 2,500 00 | 2,500 00 | |
| “ Rockland city bond..... | | 1,000 00 | 1,000 00 | |
| “ Rockland Trust Company stock..... | | 1,000 00 | 1,000 00 | |
| “ other personal property | | 600 00 | 600 00 | |
| “ names alone..... | | 15,500 00 | 15,500 00 | |
| “ mortgages of real estate | | 123,739 00 | 123,739 00 | 144,339 00 |

ROCKLAND SAVINGS BANK—CONCLUDED.

RESOURCES.

| | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|--|----------------------------------|---------------|
| Real estate, investment | \$13,000 00 | \$13,000 00 | |
| Real estate, foreclosure | 400 00 | 400 00 | \$13,400 00 |
| Expense account | - | 664 59 | |
| Premium account | - | 17,200 00 | 17,864 59 |
| Cash on deposit | 12,257 22 | 12,257 22 | |
| Cash on hand | 4,709 96 | 4,709 96 | 16,967 18 |
| Unpaid accrued interest | 7,762 58 | | \$924,941 88 |
| Due depositors, earned dividend and accrued State tax | 935,269 24 | | |
| | 902,215 50 | | |
| Surplus above all liabilities | \$33,053 74 | | |

Annual expenses \$2,000.

SACO SAVINGS BANK—SACO.

SEPTEMBER 26, 1892.

RISHWORTH JORDAN, PRESIDENT.

FRANK W. NUTTER, TREASURER.

LIABILITIES.

| | |
|-------------------|--------------|
| Deposits..... | \$553,822 78 |
| Reserve fund..... | 22,125 00 |
| Profits | 8,431 60 |
| | \$584,379 38 |

RESOURCES.

| <i>Public Funds Owned.</i> | | <i>Par Value</i> | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|---|------------------|--|------------------------------|---------------|
| City of | Portland 6s, 1897 | \$1,000 00 | \$1,080 00 | \$1,000 00 | \$1,000 00 |
| County of | Allen, Ind., 5s, 1893-4..... | 4,000 00 | 4,040 00 | 4,000 00 | |
| " | Franklin, O., 5s, 1900-1..... | 5,000 00 | 5,200 00 | 5,000 00 | |
| " | Putnam, O., 5s, 1893-1904 | 3,200 00 | 3,328 00 | 3,200 00 | |
| " | Putnam, O., 5s, 1893-5..... | 1,500 00 | 1,515 00 | 1,500 00 | |
| " | St. Louis, Mo., 6s, 1893..... | 1,000 00 | 1,000 00 | 1,000 00 | |
| " | St. Louis, Mo., 6s, 1895..... | 4,000 00 | 4,200 00 | 4,000 00 | |
| City of | Akron, O., 5s, 1898 | 3,000 00 | 3,150 00 | 3,000 00 | |
| " | Chicago, Ill., 7s, 1895..... | 5,000 00 | 5,400 00 | 5,000 00 | |
| " | Cincinnati, O., 5s, 1910..... | 5,000 00 | 5,500 00 | 5,000 00 | |
| " | Cincinnati, O., 6s, 1909..... | 3,000 00 | 3,690 00 | 3,000 00 | |
| " | Cincinnati, O., 7 3/10s, 1902..... | 3,000 00 | 3,780 00 | 3,000 00 | |
| " | Chippewa Falls, Wis., 5s, 1896 | 5,000 00 | 5,150 00 | 5,000 00 | |
| " | Duluth, Minn., 4s, 1921..... | 5,000 00 | 5,300 00 | 4,800 00 | |
| " | Findlay, O., 6s, 1893-1907..... | 10,000 00 | 11,300 00 | 10,000 00 | |
| " | Grand Island, Neb., 6s, 1909..... | 5,000 00 | 6,150 00 | 5,000 00 | |
| " | Greenville, O., 6s, 1899..... | 3,000 00 | 3,330 00 | 3,000 00 | |
| " | Hutchinson, Kan., 6s, 1909..... | 4,000 00 | 4,920 00 | 4,000 00 | |
| " | Kansas City, Kan., 6s, 1893-9..... | 7,000 00 | 7,490 00 | 7,000 00 | |
| " | Marionette, Wis., 5s, 1898-9..... | 2,000 00 | 2,100 00 | 2,000 00 | |
| " | Mononinee, Mich., 6s, 1897..... | 2,000 00 | 2,160 00 | 2,000 00 | |
| " | Omaha, Neb., 6s, 1897..... | 5,000 00 | 5,400 00 | 5,000 00 | |
| " | Piqua, O., 6s, 1899..... | 2,500 00 | 2,775 00 | 2,500 00 | |
| " | Sandusky, O., 4 1/2s, 1893-1907..... | 5,600 00 | 5,150 00 | 5,000 00 | |
| " | Springfield, Ill., 5s, 1900..... | 3,000 00 | 3,180 00 | 3,000 00 | |
| " | Topeka, Kan., 6s, 1915..... | 6,000 00 | 7,680 00 | 6,000 00 | |
| " | Urbana, O., 5s, 1896..... | 2,000 00 | 2,060 00 | 2,000 00 | |
| Total public funds out of New England..... | | 104,200 00 | | | 104,000 00 |
| <i>Railroad Bonds Owned.</i> | | | | | |
| | Leeds & Farmington 6s, 1896..... | 1,000 00 | 1,050 00 | 1,000 00 | |
| | Maine Central 7s, 1912..... | 19,000 00 | 26,220 00 | 19,000 00 | |
| | Maine Central 5s, 1923..... | 9,000 00 | 9,720 00 | 9,000 00 | |
| | New York & New England 6s, 1905..... | 8,000 00 | 8,960 00 | 8,000 00 | |
| | New York & New England 7s, 1905..... | 2,000 00 | 2,380 00 | 2,000 00 | |
| | Portland & Ogdensburg 6s, 1900..... | 1,500 00 | 1,620 00 | 1,500 00 | |
| | Portland & Ogdensburg 5s, 1908..... | 6,000 00 | 6,300 00 | 6,000 00 | |
| Total railroad bonds of New England..... | | 46,500 00 | | | 46,500 00 |
| | Atenison, Topeka & Santa Fe 4s, 1889..... | 11,956 87 | 9,924 20 | 10,344 27 | |
| | Atchison, Topeka & Santa Fe Income 5s, 1889..... | 1,500 00 | 825 00 | 898 50 | |
| | Chicago, Burlington & Northern 5s, 1926..... | 5,000 00 | 5,150 00 | 5,000 00 | |
| | Chicago, Burlington & Quincy, Iowa Div- ision 5s, 1919..... | 3,000 00 | 3,090 00 | 3,000 00 | |
| | Chicago, Burlington & Quincy, Iowa Div- ision 4s, 1919..... | 5,000 00 | 4,750 00 | 5,000 00 | |
| | Chicago, Burlington & Quincy 4s, 1922..... | 5,000 00 | 4,600 00 | 4,625 00 | |
| | Chicago, Milwaukee & St. Paul 7s, 1908..... | 2,000 00 | 2,540 00 | 2,000 00 | |
| | Chicago, Milwaukee & St. Paul 5s, 1910..... | 2,000 00 | 2,080 00 | 2,000 00 | |
| | Detroit & Bay City 8s, 1903..... | 2,000 00 | 2,460 00 | 2,000 00 | |
| | East Liverpool & Wellesville Street Rail- way, O., 6s, 1912..... | 6,000 00 | 6,000 00 | 6,000 00 | |
| | Kansas City, Fort Scott & Memphis 6s, 1928..... | 5,000 00 | 5,150 00 | 5,000 00 | |

SACO SAVINGS BANK—CONTINUED.

RESOURCES.

| <i>Railroad Bonds Owned.</i> | <i>Par Value</i> | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|------------------|--|----------------------------------|---------------|
| Michigan Central 7s, 1902 | \$8,000 00 | \$9,600 00 | \$8,000 00 | |
| Northern Pacific 6s, 1921 | 5,000 00 | 5,750 00 | 5,000 00 | |
| Oregon Short Line 6s, 1922 | 3,000 00 | 3,090 00 | 3,000 00 | |
| St. Joseph & Grand Isle 6s, 1925 | 3,000 00 | 2,700 00 | 3,000 00 | |
| St. Paul & Northern Pacific 6s, 1923 | 4,000 00 | 4,800 00 | 4,000 00 | |
| Trenton Passenger Railway Co., N. J., 6s, 1928 | 11,000 00 | 12,320 00 | 11,000 00 | |
| Total railroad bonds out of New England .. | \$2,456 87 | | | \$79,867 77 |
| <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 | 10,860 00 | 6,000 00 | |
| Boston & Maine | 9,100 00 | 16,471 00 | 9,100 00 | |
| Chicago, Burlington & Quincy | 2,000 00 | 1,320 00 | 2,000 00 | |
| Maine Central | 11,300 00 | 14,577 00 | 11,300 00 | |
| Portland, Saco & Portsmouth | 6,000 00 | 7,800 00 | 6,000 00 | |
| Total railroad stock owned | 34,400 00 | | | 34,400 00 |
| <i>Corporation Stocks Owned.</i> | | | | |
| Cocheco Manufacturing Company, par 500 .. | 3,500 00 | 2,730 00 | 3,500 00 | |
| Laconia Company, Biddeford, par 400 | 10,000 00 | 15,250 00 | 10,000 00 | |
| Lockwood Company, Waterville, par 100 .. | 5,000 00 | 5,000 00 | 5,000 00 | |
| Pepperell Manufacturing Company, Bid- deford, par 500 | 7,500 00 | 15,750 00 | 7,500 00 | |
| York Manufacturing Company, Saco, par 750 | 12,000 00 | 17,280 00 | 12,000 00 | |
| Total corporation stock owned | 38,000 00 | | | 38,000 00 |
| <i>Bank Stock Owned.</i> | | | | |
| Biddeford National Bank, Biddeford | 500 00 | 650 00 | 500 00 | |
| Canal National Bank, Portland | 1,000 00 | 1,300 00 | 1,000 00 | |
| Casco National Bank, Portland | 900 00 | 1,026 00 | 900 00 | |
| Cumberland National Bank, Portland | 1,000 00 | 1,075 00 | 1,000 00 | |
| First National Bank, Biddeford | 11,000 00 | 18,150 00 | 11,000 00 | |
| First National Bank, Portland | 7,300 00 | 7,373 00 | 7,230 00 | |
| Merchants' National Bank, Portland | 900 00 | 1,404 00 | 900 00 | |
| No. Berwick National Bank, No. Berwick .. | 2,500 00 | 2,825 00 | 2,500 00 | |
| Ocean National Bank, Kennebunk | 900 00 | 900 00 | 900 00 | |
| Saco National Bank, Saco | 14,800 00 | 17,760 00 | 14,800 00 | |
| York National Bank, Saco | 1,300 00 | 1,950 00 | 1,300 00 | |
| Total bank stock of Maine | 42,100 00 | | | 42,030 00 |
| Blackstone National Bank, Boston | 1,100 00 | 1,100 00 | 1,100 00 | |
| Globe National Bank, Boston | 2,000 00 | 2,000 00 | 2,000 00 | |
| Hide & Leather National Bank, Boston .. | 700 00 | 889 00 | 700 00 | |
| North America National Bank, Boston .. | 1,000 00 | 1,250 00 | 1,000 00 | |
| Shawmut National Bank, Boston | 1,000 00 | 1,260 00 | 1,000 00 | |
| Shoe & Leather National Bank, Boston .. | 1,000 00 | 950 00 | 1,000 00 | |
| Suffolk National Bank, Boston | 1,000 00 | 1,050 00 | 1,000 00 | |
| Tremont National Bank, Boston | 1,000 00 | 1,040 00 | 1,000 00 | |
| Total bank stock of Massachusetts | 8,800 00 | | | 8,800 00 |
| <i>Loans on Railroad Bonds.</i> | | | | |
| Atchison, Topeka & Santa Fe, incomes | | 1,300 00 | 1,300 00 | |
| Maine Central | | 435 00 | 435 00 | 1,735 00 |
| <i>Loans on Railroad Stock.</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 |

SACO SAVINGS BANK—CONCLUDED.

RESOURCES.

| <i>Loans on Corporation Stock.</i> | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|--|----------------------------------|---------------|
| Pepperell Manufacturing Company..... | \$9,000 00 | \$9,000 00 | |
| Saratoga Victory Mills..... | 400 00 | 400 00 | \$9,400 00 |
| Loan on County of Androscoggin bond..... | 453 00 | 453 00 | |
| " Ocean National Bank stock, Kennebunk ... | 1,000 00 | 1,000 00 | |
| Loans on mortgages of real estate | 152,989 36 | 152,989 36 | 154,442 36 |
| Real estate, foreclosure..... | 5,080 32 | 5,080 32 | |
| Premium account | - | 37,198 75 | |
| Expense account..... | - | 167 50 | 42,446 57 |
| Cash on deposit..... | 10,822 87 | 10,822 87 | |
| Cash on hand | 1,514 34 | 1,514 34 | 12,337 21 |
| Unpaid accrued interest..... | 13,720 60 | | \$584,379 38 |
| Due depositors, earned dividend and accrued State tax | 633,833 16 | | |
| Surplus above all liabilities | 560,364 45 | | |
| | \$73,468 71 | | |

Annual expenses, \$1,200.

SACO AND BIDDEFORD SAVINGS INSTITUTION—SACO.

SEPTEMBER 26, 1892.

E. P. BURNHAM, PRESIDENT.

M. H. KELLY, TREASURER.

LIABILITIES.

| | |
|--------------------|----------------|
| Deposits | \$2,172,698 36 |
| Reserve fund | 102,699 70 |
| Profits | 109,292 75 |
| | \$2,384,690 81 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|------------------|------------------------------------|--------------------------|---------------|
| United States 4s, 1907, Reg..... | \$185,000 00 | \$212,750 00 | \$185,000 00 | \$185,000 00 |
| City of Bath 4½s, 1907 | 10,000 00 | 10,400 00 | 10,000 00 | |
| " Fall River, Mass., 6s, 1905 | 11,500 00 | 13,090 00 | 11,000 00 | |
| Town of St. Johnsbury, Vt., 4s, 1906-8..... | 15,000 00 | 14,850 00 | 15,000 00 | |
| Total public funds of New England..... | 36,000 00 | | | 36,000 00 |
| County of Ramsey, Minn., 8s, 1895..... | 3,000 00 | 3,300 00 | 3,000 00 | |
| City of Burlington, Ia., 5s, 1897..... | 10,000 00 | 10,400 00 | 10,000 00 | |
| " Chicago, Ill., 7s, 1894-9..... | 3,000 00 | 3,360 00 | 3,000 00 | |
| " Cleveland, O., 6s, 1895..... | 6,000 00 | 6,300 00 | 6,000 00 | |
| " Kansas City, Kan., 7s, 1892-8..... | 6,000 00 | 6,480 00 | 6,000 00 | |
| " Kansas City, Mo., 8s, 1895..... | 6,000 00 | 6,660 00 | 6,000 00 | |
| " Minneapolis, Minn., 4s, 1918..... | 91,000 00 | 89,180 00 | 87,815 00 | |
| " Minneapolis, Minn., 4½s, 1917..... | 10,000 00 | 10,600 00 | 10,000 00 | |
| " Saginaw, Mich., 8s, 1894..... | 1,000 00 | 1,070 00 | 1,000 00 | |
| " St. Louis, Mo., 6s, 1892-4..... | 11,000 00 | 11,330 00 | 11,000 00 | |
| Total public funds out of New England.... | 147,000 00 | | | 143,815 00 |
| <i>Railroad Bonds Owned.</i> | | | | |
| Biddeford & Saco Railway Co. 6s, 1908..... | 30,000 00 | 29,400 00 | 29,250 00 | |
| Black Rocks & Salisbury Beach 5s, 1911..... | 10,000 00 | 9,700 00 | 9,400 00 | |
| Boston & Maine 7s, 1894..... | 3,000 00 | 3,090 00 | 3,000 00 | |
| Cambridge (horse) 5s, 1903..... | 7,000 00 | 7,210 00 | 7,000 00 | |
| Consolidated Vermont 5s, 1913..... | 30,000 00 | 29,100 00 | 20,000 00 | |
| Eastern Railroad 6s, 1906..... | 19,000 00 | 23,180 00 | 16,735 00 | |
| Maine Central 7s, 1912..... | 5,000 00 | 6,900 00 | 4,725 00 | |
| Middlesex (horse) 5s, 1904..... | 17,000 00 | 17,680 00 | 17,000 00 | |
| Old Colony 4½s, 1904..... | 10,000 00 | 10,500 00 | 9,025 00 | |
| Newton Street Railway 5s, 1912..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Newburyport & Amesbury (horse) 5s, 1912..... | 10,000 00 | 9,500 00 | 9,500 00 | |
| Total railroad bonds of New England..... | 151,000 00 | | | 135,635 00 |
| Ann Arbor Street Railway Company 6s, 1900..... | 15,000 00 | 15,000 00 | 15,000 00 | |
| Atchison, Topeka & Sante Fe 4s, 1889..... | 69,000 00 | 57,270 00 | 46,983 39 | |
| Brooklyn Street Railway 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 Railway 6s, 1910..... | 20,000 00 | 19,600 00 | 19,300 00 | |
| Burlington & Missouri River 7s, 1893..... | 40,000 00 | 41,200 00 | 40,000 00 | |
| Burlington & Missouri River 4s, 1910..... | 6,000 00 | 5,100 00 | 3,000 00 | |
| Burlington & Missouri River 6s, 1918, ex..... | 90,000 00 | 104,400 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 | 13,905 00 | 13,500 00 | |
| Chicago, Burlington & Quincy 7s, 1903..... | 16,000 00 | 19,360 00 | 16,000 00 | |
| Chicago, Burlington & Quincy 4s, 1921..... | 29,000 00 | 24,940 00 | 24,856 67 | |
| Chicago, Burlington & Quincy 4s, 1922, D. ex..... | 24,000 00 | 22,080 00 | 21,975 00 | |
| Chicago, Burlington & Quincy 4s, 1919, Ia. Div..... | 44,000 00 | 41,800 00 | 42,587 50 | |
| Chicago, Burlington & Quincy 5s, 1903, convertible..... | 6,000 00 | 6,360 00 | 6,000 00 | |
| Chicago & North Michigan receipts..... | 5,000 00 | 4,275 00 | 4,275 00 | |
| Chicago, Milwaukee & St. Paul 6s, 1920..... | 50,000 00 | 58,500 00 | 50,000 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> | <i>Total.</i> |
|--|------------------|------------------------------------|--------------------------|---------------|
| Chicago & West Michigan 5s, 1921..... | \$12,000 00 | \$11,760 00 | \$11,462 50 | |
| Cincinnati, Indianapolis, St. Louis & Chicago 4s, 1936, Reg..... | 47,000 00 | 43,710 00 | 35,518 40 | |
| Cleveland, Cincinnati, Chicago & St. Louis 4s, 1940..... | 5,000 00 | 4,450 00 | 4,500 00 | |
| Consolidated Terminal Company, Kansas City 5s, 1922..... | 10,000 00 | 8,500 00 | 7,662 59 | |
| Current River 5s, 1927, K. C. S. & M..... | 2,000 00 | 1,780 00 | 1,924 25 | |
| Davenport & Rock Island 6s, 1910..... | 15,000 00 | 15,300 00 | 15,000 00 | |
| Des Moines Suburban Railway Company 6s, 1920..... | 25,000 00 | 25,000 00 | 24,910 00 | |
| Dubuque Electric Street Railway 6s, 1910..... | 15,000 00 | 15,000 00 | 14,850 00 | |
| Detroit, Lansing & Northern 7s, 1907..... | 15,000 00 | 15,750 00 | 15,000 00 | |
| East Liverpool & Wellesville Street Railway 6s, 1912..... | 10,000 00 | 10,000 00 | 9,800 00 | |
| Eau Claire Street Railway, Light & Power Company 6s, 1916..... | 10,900 00 | 10,000 00 | 9,900 00 | |
| Fremont, Elkhorn & Missouri Valley 6s, 1933, Stamped..... | 25,000 00 | 30,750 00 | 25,000 00 | |
| Grand Avenue 5s, 1908..... | 30,000 00 | 28,800 00 | 29,043 06 | |
| Grand Rapids, Lansing & Detroit 5s, 1927..... | 4,000 00 | 3,400 00 | 3,830 45 | |
| Grand Rapids Street Railway 6s, 1912..... | 7,000 00 | 7,400 00 | 7,000 00 | |
| Jackson Street Railway 6s, 1911..... | 15,000 00 | 15,000 00 | 14,700 00 | |
| Jamaica & Brooklyn Road Company 5s, 1930..... | 15,000 00 | 14,550 00 | 14,850 00 | |
| Kansas City Belt 6s, 1916..... | 7,000 00 | 7,400 00 | 7,000 00 | |
| Kansas City Cable 5s, 1897..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Kansas City, Clinton & Springfield 5s, 1925..... | 12,000 00 | 10,680 00 | 10,865 00 | |
| Kansas City, Fort Scott & Gulf 7s, 1908..... | 16,000 00 | 17,600 00 | 16,000 00 | |
| Kansas City, Fort Scott & Memphis 6s, 1925..... | 25,000 00 | 25,750 00 | 25,000 00 | |
| Kansas City, Memphis & Birmingham 5s, 1927..... | 9,000 00 | 5,400 00 | 8,658 13 | |
| Memphis, Kansas & Colorado 7s, 1910, K. C. F. S. & G..... | 1,000 00 | 1,100 00 | 1,000 00 | |
| Muskegon Railway Company 6s, 1911..... | 20,000 00 | 20,400 00 | 20,000 00 | |
| North Missouri 7s, 1895 (Wabash)..... | 5,000 00 | 5,250 00 | 4,700 00 | |
| Ottawa, Oswego & Fox River Valley 8s, 1900..... | 45,000 00 | 54,900 00 | 45,000 00 | |
| Ottumwa Electric Railway 6s, 1912..... | 10,000 00 | 10,200 00 | 10,000 00 | |
| Passenger & Belt Railway 6s, 1910-14..... | 15,000 00 | 15,000 00 | 15,000 00 | |
| Rich Hill 7s, 1910..... | 1,000 00 | 1,160 00 | 1,000 00 | |
| Saginaw Union Street Railway 6s, 1911..... | 15,000 00 | 15,300 00 | 15,000 00 | |
| Saginaw Valley & St. Louis 8s, 1902..... | 1,000 00 | 1,150 00 | 1,000 00 | |
| Saginaw & Western 6s, 1913, D. L. & N..... | 2,000 00 | 1,980 00 | 1,950 50 | |
| Sedalia Electric Railway, Light & Power Company 6s, 1912..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Syracuse Consolidated Street 5s, 1920..... | 10,000 00 | 9,500 00 | 9,900 00 | |
| Trenton Passenger Railway 6s, 1931..... | 15,000 00 | 16,800 00 | 15,000 00 | |
| Union Pacific 6s, 1896-9..... | 39,000 00 | 41,730 00 | 39,000 00 | |
| Wilkesbarre & Wyoming Valley Traction Company 5s, 1921..... | 10,000 00 | 9,000 00 | 9,000 00 | |
| West Shore 4s, 2361, Reg..... | 85,000 00 | 86,700 00 | 71,000 00 | |
| Zanesville Street Railway 6s, 1911..... | 10,000 00 | 10,200 00 | 10,000 00 | |
| Youngstown Street Railway 6s, 1911..... | 10,000 00 | 10,200 00 | 10,000 00 | |
| Total railroad bonds out of New England..... | 1,144,500 00 | | | 1,076,909 02 |
| <i>Corporation Bonds Owned.</i> | | | | |
| American Dock & Improvement Company 5s, 1921..... | 1,000 00 | 1,080 00 | 1,000 00 | |
| Bar Harbor Water Company 5s, 1909..... | 15,000 00 | 15,000 00 | 15,000 00 | |
| Bath Water Supply Company 5s, 1916..... | 20,000 00 | 20,000 00 | 20,000 00 | |
| Biddeford & Saco Water Company 5s, 1904..... | 15,000 00 | 15,000 00 | 15,000 00 | |
| Berwick & Salmon Falls Electric Company 6s, 1902..... | 5,000 00 | 4,900 00 | 4,875 00 | |
| Birmingham Equipment Company 6s, 1903..... | 1,000 00 | 1,000 00 | 900 00 | |
| Consolidated Light & Power Company 6s, 1920..... | 20,000 00 | 20,000 00 | 20,000 00 | |
| Frontier Water Company 5s, 1909..... | 10,000 00 | 10,000 00 | 9,800 00 | |

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> | <i>Total.</i> |
|---|------------------|------------------------------------|--------------------------|---------------|
| Philadelphia & Reading Coal & Iron Company 6s, 1897 | \$10,000 00 | \$10,000 00 | \$8,478 00 | |
| Penobscot Water & Power Company 5s, 1909 | 5,000 00 | 5,000 00 | 4,875 00 | |
| Total corporation bonds owned | 102,000 00 | | | \$99,928 00 |
| <i>Railroad Stock Owned.</i> | | | | |
| Boston & Albany | 3,700 00 | 7,585 00 | 3,613 10 | |
| Boston & Lowell | 32,500 00 | 58,825 00 | 32,444 37 | |
| Boston & Maine | 77,400 00 | 140,094 00 | 77,400 00 | |
| Boston & Providence | 8,500 00 | 21,335 00 | 8,500 00 | |
| Connecticut River | 10,200 00 | 22,950 00 | 10,200 00 | |
| Fitchburg, Preferred | 14,000 00 | 11,620 00 | 10,500 00 | |
| Kennebunk & Kennebunkport | 9,400 00 | 10,340 00 | 9,400 00 | |
| Maine Central | 1,000 00 | 1,290 00 | 1,000 00 | |
| New York, New Haven & Hartford | 15,000 00 | 37,200 00 | 15,000 00 | |
| Old Colony | 20,000 00 | 36,000 00 | 20,000 00 | |
| Portland & Ogdensburg | 12,700 00 | 5,715 00 | 5,334 00 | |
| Portland, Saco & Portsmouth | 60,000 00 | 78,000 00 | 60,000 00 | |
| West End Street Railway, Preferred | 32,150 00 | 55,941 00 | 31,729 40 | |
| Total railroad stock of New England | 296,550 00 | | | 285,120 87 |
| Chicago, Burlington & Quincy | 27,400 00 | 26,304 00 | 25,400 00 | |
| Chicago & West Michigan | 21,500 00 | 10,105 00 | 8,000 00 | |
| Detroit, Hillsdale & Southwestern | 6,500 00 | 5,720 00 | 4,000 00 | |
| Detroit, Lansing & Northern, Preferred | 19,800 00 | 5,940 00 | 4,950 00 | |
| Kansas City, Fort Scott & Gulf, Preferred | 16,500 00 | 18,315 00 | 15,500 00 | |
| Kansas City, Fort Scott & Memphis | 9,000 00 | 2,700 00 | 1,000 00 | |
| Michigan Central | 29,100 00 | 30,264 00 | 16,587 00 | |
| Sandusky & Cincinnati, 2 shares | 100 00 | 100 00 | 57 00 | |
| Bel River | 4,300 00 | 1,720 00 | 2,150 00 | |
| Total railroad stock out of New England | 134,200 00 | | | 78,644 00 |
| <i>Corporation Stock Owned.</i> | | | | |
| Edwards Manufacturing Company | 20,000 00 | 22,800 00 | 20,000 00 | |
| Franklin Company | 5,000 00 | 5,150 00 | 5,000 00 | |
| Laconia Company | 6,800 00 | 10,370 00 | 6,800 00 | |
| Lockwood Company | 10,000 00 | 10,000 00 | 10,000 00 | |
| Quincy Bridge Company | 11,900 00 | 20,468 00 | 11,900 00 | |
| Saco Water Power Machine Shop | 20,000 00 | 20,000 00 | 20,000 00 | |
| Total corporation stock owned | 73,700 00 | | | 73,700 00 |
| <i>Bank Stock Owned.</i> | | | | |
| Biddeford National Bank, Biddeford | 4,500 00 | 5,850 00 | 4,500 00 | |
| Canal National Bank, Portland | 9,600 00 | 12,480 00 | 9,600 00 | |
| Casco National Bank, Portland | 10,900 00 | 12,426 00 | 10,900 00 | |
| Cumberland National Bank, Portland | 1,680 00 | 1,806 00 | 1,680 00 | |
| First National Bank, Biddeford | 1,600 00 | 2,640 00 | 1,600 00 | |
| Manufacturers' National Bank, Lewiston | 2,000 00 | 2,400 00 | 2,000 00 | |
| Saco National Bank, Saco | 8,600 00 | 10,320 00 | 8,600 00 | |
| York National Bank, Saco | 3,600 00 | 5,400 00 | 3,600 00 | |
| Total bank stock of Maine | 42,480 00 | | | 42,480 00 |
| Blackstone National Bank, Boston | 800 00 | 800 00 | 800 00 | |
| Exchange National Bank, Salem | 600 00 | 642 00 | 600 00 | |
| Merchants' National Bank, Boston | 3,700 00 | 5,439 00 | 3,700 00 | |
| National Bank of Commerce, Boston | 3,700 00 | 4,662 00 | 3,700 00 | |
| National Bank of Commerce, New York | 1,000 00 | 1,970 00 | 1,000 00 | |
| Shawmut National Bank, Boston | 800 00 | 1,008 00 | 800 00 | |
| Total bank stock out of Maine | 10,600 00 | | | 10,600 00 |

SACO AND BIDDEFORD SAVINGS INSTITUTION

--CONCLUDED.

RESOURCES.

| | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|--|----------------------------------|---------------|
| <i>Loans on Railroad Bonds.</i> | | | |
| Atchison, Topeka & Santa Fe..... | 8800 00 | 8800 00 | |
| Burlington & Missouri River | 667 34 | 667 34 | |
| Maine Central | 2,700 00 | 2,700 00 | |
| Muskegon Street Railway..... | 350 00 | 350 00 | \$4,517 34 |
| <i>Loans on Corporation Bonds.</i> | | | |
| American Water Works Company, Omaha, Neb..... | 15,000 00 | 15,000 00 | |
| Cumberland Bone Company..... | 1,918 79 | 1,918 79 | |
| Denver Water Company, Denver, Col..... | 15,000 00 | 15,000 00 | |
| Des Moines Water & Electric Company, Ia..... | 10,000 00 | 10,000 00 | |
| Portland Water Company, Portland..... | 25,000 00 | 25,000 00 | 66,918 79 |
| <i>Loans on Corporation Stock.</i> | | | |
| Calumet & Hecla Mining Company..... | 5,000 00 | 5,000 00 | |
| Chicago, Boston & Liverpool Company..... | 5,000 00 | 5,000 00 | |
| Laconia Company, Biddeford..... | 3,699 76 | 3,699 76 | |
| Pepperell Manufacturing Company..... | 1,200 00 | 1,200 00 | |
| Portsmouth Company..... | 17,500 00 | 17,500 00 | |
| Saco Water Power Machine Shop..... | 3,845 00 | 3,845 00 | |
| Union Stock Yards Company, Omaha..... | 5,000 00 | 5,000 00 | |
| York Manufacturing Company, Saco..... | 1,000 00 | 1,000 00 | 42,244 76 |
| <i>Loans on Savings Bank Books.</i> | | | |
| Saco & Biddeford Savings Institution | 1,950 00 | 1,950 00 | |
| Warren Institution for Savings, Boston | 870 90 | 870 90 | 2,820 90 |
| Loan to Lewiston Mill Company, Lewiston..... | 5,000 00 | 5,000 00 | |
| on Biddeford National Bank stock | 1,500 00 | 1,500 00 | |
| mortgages of real estate | 52,402 86 | 52,402 87 | 58,902 86 |
| Real estate, investment..... | 16,222 29 | 16,222 29 | |
| Real estate, foreclosure..... | 10,772 28 | 10,772 28 | 26,994 57 |
| Cash on deposit | 5,055 58 | 5,055 58 | |
| Cash on hand..... | 9,404 12 | 9,404 12 | 14,459 70 |
| Unpaid accrued interest..... | 29,927 42 | | 2,384,690 81 |
| | 2,816,440 34 | | |
| Due depositors, earned dividends and accrued State tax..... | 2,193,890 36 | | |
| Surplus above all liabilities..... | \$622,549 98 | | |

Annual expenses, \$3,000.

SEARSPORT SAVINGS BANK—SEARSPORT.

NOVEMBER 10, 1892.

JAS. G. PENDLETON, PRESIDENT.

CHAS. F. GORDON, TREASURER.

LIABILITIES.

| | |
|--------------------|--------------|
| Deposits | \$147,603 16 |
| Reserve fund | 3,100 00 |
| Profits | 571 30 |
| | \$151,274 46 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</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 | 10,300 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 | 4,360 00 | 4,000 00 | |
| “ Fort Wayne, Ind., 6s, 1899..... | 2,000 00 | 2,220 00 | 2,000 00 | |
| “ Minneapolis, Minn., 4½s, 1913..... | 3,000 00 | 3,150 00 | 3,000 00 | |
| “ Omaha, Neb., 5s, 1907..... | 3,000 00 | 3,300 00 | 3,000 00 | |
| “ Stillwater, Minn., 5s, 1919..... | 5,000 00 | 5,700 00 | 5,000 00 | |
| “ St. Paul, Minn., 7s, 1898..... | 8,000 00 | 9,200 00 | 8,000 00 | |
| “ Burlington, Ia., 5s, 1895..... | 5,000 00 | 5,100 00 | 5,000 00 | |
| Town of Bucksport, Me., 6s, 1893..... | 1,000 00 | 1,000 00 | 1,000 00 | |
| “ Lake, Ill., 6s, 1894..... | 2,000 00 | 2,080 00 | 2,000 00 | |
| Total public funds owned..... | 48,000 00 | | | 48,000 00 |
| <i>Railroad Bonds Owned.</i> | | | | |
| Dayton and Michigan 5s, 1911..... | 5,000 00 | 5,350 00 | 5,000 00 | |
| Iowa Central 5s, 1938..... | 3,000 00 | 2,670 00 | 3,000 00 | |
| Kansas City Belt 6s, 1916..... | 5,000 00 | 5,350 00 | 5,000 00 | |
| Portland and Ogdensburg 6s, 1900..... | 5,000 00 | 5,430 00 | 5,000 00 | |
| Portland and 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 | 5,000 00 | 5,000 00 | |
| York Light and Heat Co. 6s, 1901 | 1,000 00 | 1,000 00 | 1,000 00 | |
| Total corporation bonds owned..... | 6,000 00 | | | 6,000 00 |
| <i>Railroad Stock Owned.</i> | | | | |
| Cleveland and Canton, Pref..... | 6,100 00 | 1,037 00 | } 5,475 00 | |
| Cleveland and Canton, Com..... | 1,000 00 | 50 00 | | |
| Iowa Central Pref..... | 6,000 00 | 2,100 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 | 8,576 92 | \$6,284 00 | 6,284 00 |
| <i>National Bank Stock Owned.</i> | | | | |
| Cumberland National Bank, Portland... .. | 1,480 00 | 1,591 00 | 1,480 00 | |
| First National Bank, Bangor..... | 1,400 00 | 1,820 00 | 1,400 00 | |
| First National Bank, Portland..... | 3,500 00 | 3,535 00 | 3,500 00 | |
| Portland National Bank, Portland..... | 4,000 00 | 4,160 00 | 4,000 00 | |
| Searsport National Bank, Searsport..... | 9,500 00 | 14,250 00 | 9,500 00 | |
| Total national bank stock owned..... | 19,880 00 | | | 19,880 00 |

SEARSPORT SAVINGS BANK—CONCLUDED.

RESOURCES.

| | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|--|----------------------------------|---------------|
| Loan on International Loan and Trust Co. bonds.... | \$5,000 00 | \$5,000 00 | |
| Loan on personal property..... | 1,500 00 | 1,500 00 | |
| Loan on mortgages of real estate..... | 3,755 00 | 3,755 00 | |
| Real estate, investment | 6,000 00 | 6,956 62 | \$10,255 00 |
| Premium account..... | | 145 64 | |
| Cash on deposit..... | 1,158 63 | 1,158 63 | 7,102 26 |
| Cash on hand | 560 06 | 560 06 | 1,718 69 |
| Unpaid accrued interest..... | 2,392 51 | | \$151,274 46 |
| Due depositors and State tax..... | \$150,516 12 | | |
| Surplus above all liabilities..... | 148,035 26 | | |
| | \$11,480 86 | | |

Annual expenses, \$500.

SKOWHEGAN SAVINGS BANK—SKOWHEGAN.

NOVEMBER 11, 1892.

JAMES B. DASCOMB, PRESIDENT.

ED. P. PAGE, TREASURER.

LIABILITIES.

| | |
|-------------------|-----------------------|
| Deposits | \$983,161 13 |
| Reserve fund..... | 14,000 00 |
| Profits | 15,165 79 |
| | \$1,012,326 92 |

RESOURCES.

| | Par Value | Estimated and Mar- ket Value. | Charged on Books. | Total. |
|--|-------------|-------------------------------------|-------------------------|--------------|
| <i>Public Funds Owned.</i> | | | | |
| County of Belmont, O., 5s, 1903..... | \$13,000 00 | \$13,520 00 | \$13,000 00 | |
| “ Buffalo, Neb., 5s, 1909-10..... | 5,000 00 | 5,300 00 | 5,000 00 | |
| “ Green, Ind., 6s, 1903-4..... | 10,000 00 | 11,300 00 | 10,000 00 | |
| “ Huntington, Ind., 6s, 1898-9..... | 8,000 00 | 8,640 00 | 8,000 00 | |
| “ Jefferson, O., 5s, 1902..... | 10,000 00 | 10,400 00 | 10,000 00 | |
| “ Kane, O., 5s, 1901..... | 5,000 00 | 5,200 00 | 5,000 00 | |
| “ Lawrence, O., 5½s, 1907-8..... | 10,000 00 | 11,100 00 | 10,000 00 | |
| “ Marion, O., 4½s, 1900..... | 7,000 00 | 7,000 00 | 7,000 00 | |
| “ Montgomery, O., 5s, 1894-7..... | 13,000 00 | 13,260 00 | 13,000 00 | |
| “ Muskingum, O., 5s, 1904..... | 10,000 00 | 10,500 00 | 10,000 00 | |
| “ Outagamie, Wis., 5s, 1909-10..... | 10,000 00 | 10,600 00 | 10,000 00 | |
| “ Paulding, O., 5s, 1902..... | 10,000 00 | 10,400 00 | 10,000 00 | |
| “ Reno, Kan., 5½s, 1919..... | 11,000 00 | 12,760 00 | 11,000 00 | |
| City of Ashland, Wis., 5s, 1911..... | 8,000 00 | 8,880 00 | 8,000 00 | |
| “ Cincinnati, O., 5s, 1930..... | 4,000 00 | 4,680 00 | 4,000 00 | |
| “ Hyde Park and Lake, Ill., 5s, School, 1902..... | 15,000 00 | 16,050 00 | 15,000 00 | |
| “ Joplin, Mo., 6s, 1895..... | 15,000 00 | 15,750 00 | 15,000 00 | |
| “ Little Falls, Minn., 5½s, School, 1907..... | 10,000 00 | 11,500 00 | 10,000 00 | |
| “ Marinette, Wis., 5s, 1896..... | 9,000 00 | 9,270 00 | 9,000 00 | |
| “ Sioux City..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| “ Superior, Wis., 6s, 1897..... | 10,000 00 | 10,400 00 | 10,000 00 | |
| “ Vincennes, Ind., 5s, 1898..... | 9,000 00 | 9,450 00 | 9,000 00 | |
| Champaign Township, 5s, 1904..... | 16,000 00 | 17,280 00 | 16,000 00 | |
| Total public funds owned..... | 228,000 00 | | | \$228,000 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 | 82,800 00 | 60,000 00 | |
| Maine Central 6s, 1900..... | 25,000 00 | 27,500 00 | 25,000 00 | |
| Maine Central 5s, 1923..... | 35,000 00 | 37,800 00 | 35,000 00 | |
| Phillips & Rangeley 5s, 1910..... | 10,000 00 | 10,100 00 | 10,000 00 | |
| Portland & Ogdensburg 5s, 1908..... | 52,000 00 | 54,600 00 | 52,000 00 | |
| Total railroad bonds of Maine..... | 197,000 00 | | | 197,000 00 |
| Buffalo Street 5s, 1931..... | 12,000 00 | 11,760 00 | 12,000 00 | |
| Cass Avenue & Fair Grounds 5s, 1912..... | 10,000 00 | 9,700 00 | 10,000 00 | |
| Columbus Street 5s, 1909..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Consolidated Vermont 5s, 1913..... | 20,000 00 | 19,400 00 | 20,000 00 | |
| Des Moines Street 6s, 1917..... | 10,000 00 | 10,700 00 | 10,000 00 | |
| Leavenworth, Topeka & Southwestern 4s, 1925..... | 8,000 00 | 6,400 00 | 8,000 00 | |
| Mexican Central 4s, 1911..... | 10,000 00 | 6,700 00 | 7,000 00 | |
| Northern Pacific 6s, 1921..... | 18,000 00 | 20,700 00 | 18,000 00 | |
| Northern Pacific 5s, 1900..... | 10,000 00 | 7,400 00 | 10,000 00 | |
| Ogdensburg & Lake Champlain 6s, 1920..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Oregon Short Line 6s, 1922..... | 20,000 00 | 20,600 00 | 20,000 00 | |
| Spokane & Palouse 6s, 1936..... | 25,000 00 | 22,500 00 | 25,000 00 | |
| St. Paul & Northern Pacific 6s, 1923..... | 10,000 00 | 12,000 00 | 10,000 00 | |
| Syracuse Street 5s, 1920..... | 10,000 00 | 9,500 00 | 10,000 00 | |
| Trenton Passenger 6s, 1931..... | 5,000 00 | 5,600 00 | 5,000 00 | |
| Wisconsin Central 5s, 1909..... | 20,000 00 | 18,000 00 | 20,000 00 | |
| Total railroad bonds out of New England.. | 208,000 00 | | | 205,000 00 |

SKOWHEGAN SAVINGS BANK—CONCLUDED.

RESOURCES.

| <i>Corporation Bonds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|------------------|------------------------------------|--------------------------|---------------|
| Eau Claire Water Works, Wis., 6s, 1905..... | \$10,000 00 | \$10,000 00 | \$10,000 00 | \$10,000 00 |
| <i>Railroad Stock Owned.</i> | | | | |
| Maine Central..... | 10,000 00 | 12,900 00 | 10,000 00 | 10,000 00 |
| <i>National Bank Stock Owned.</i> | | | | |
| Caseo National Bank, Portland..... | 300 00 | 342 00 | 300 00 | |
| First National Bank, Augusta..... | 11,000 00 | 14,300 00 | 11,000 00 | |
| First National Bank, Fairfield..... | 2,800 00 | 3,220 00 | 2,800 00 | |
| First National Bank, Portland..... | 13,400 00 | 13,534 00 | 13,400 00 | |
| First National Bank, Skowhegan..... | 20,000 00 | 32,000 00 | 20,000 00 | |
| Gardiner National Bank, Gardiner..... | 850 00 | 1,275 00 | 850 00 | |
| Merchants' National Bank, Gardiner..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| Merchants' National Bank, Portland..... | 3,750 00 | 5,850 00 | 3,750 00 | |
| National Shoe & Leather Bank, Auburn.... | 14,000 00 | 14,000 00 | 14,000 00 | |
| National Bank of Winthrop..... | 250 00 | 300 00 | 250 00 | |
| Peoples' National Bank, Waterville..... | 600 00 | 750 00 | 600 00 | |
| Portland National Bank, Portland..... | 2,500 00 | 2,600 00 | 2,500 00 | |
| Presque Isle National Bank, Presque Isle, | 500 00 | 600 00 | 500 00 | |
| Sagadahoc National Bank, Bath..... | 1,000 00 | 1,200 00 | 1,000 00 | |
| Second National Bank, Skowhegan..... | 1,000 00 | 1,400 00 | 1,000 00 | |
| Ticonic National Bank, Waterville..... | 3,400 00 | 4,250 00 | 3,400 00 | |
| Total national bank stock owned..... | 80,350 00 | | | 80,350 00 |
| <i>Other Bank Stock Owned.</i> | | | | |
| Manufacturer's Bank, New Richmond, Wis., | 5,000 00 | 5,000 00 | 5,000 00 | |
| Arroostook Trust and Banking Company .. | 1,000 00 | 1,000 00 | 1,000 00 | |
| | 6,000 00 | | | 6,000 00 |
| <i>Loans on Corporation Stock.</i> | | | | |
| Indian Spring Woolen Company..... | | 150 00 | 150 00 | |
| Peoples Fire Insurance Company..... | | 300 00 | 300 00 | |
| Skowhegan Electric Light Company..... | | 5,080 00 | 5,080 00 | 5,530 00 |
| <i>Loans on National Bank Stock.</i> | | | | |
| First National Bank of Dexter..... | | 100 00 | 100 00 | |
| First National Bank, Skowhegan..... | | 340 00 | 340 00 | |
| Presque Isle National Bank, Presque Isle .. | | 1,400 00 | 1,400 00 | |
| Second National Bank, Skowhegan..... | | 1,650 00 | 1,650 00 | 3,490 00 |
| <i>Loans to Corporations.</i> | | | | |
| Boston and Boothbay Land Company..... | | 5,100 95 | 5,100 95 | |
| Glenwood Manufacturing Company..... | | 25,000 00 | 25,000 00 | |
| Kennebec Log Driving Company..... | | 15,000 00 | 15,000 00 | |
| Skowhegan Manufacturing Company..... | | 200 00 | 200 00 | 45,300 95 |
| Loan on town of Norridgewock bond | | 500 00 | 500 00 | |
| Loans on Skowhegan Savings Bank books | | 1,550 00 | 1,550 00 | |
| Loan to town of Skowhegan..... | | 2,000 00 | 2,000 00 | |
| Loan to School District No. 13, town of Anson..... | | 3,500 00 | 3,500 00 | |
| Loans on personal property | | 1,620 00 | 1,620 00 | |
| Loans on mortgages of real estate..... | | 164,671 98 | 164,671 98 | 173,791 98 |
| Real estate, foreclosure | | 13,347 10 | 13,347 10 | |
| Premium account..... | | | 13,000 00 | 26,347 10 |
| Cash on deposit..... | | 21,466 89 | 21,466 89 | 21,466 89 |
| Unpaid accrued interest..... | | 16,340 12 | | 1,012,326 92 |
| Due depositors, earned dividend and accrued State tax | | 1,083,338 04 | | |
| | | 999,313 77 | | |
| Surplus above all liabilities..... | | \$84,024 27 | | |

Annual expenses \$1,500.

BANK EXAMINER'S REPORT.

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SOUTH BERWICK SAVINGS BANK—SOUTH BERWICK.

SEPTEMBER 29, 1892.

GEORGE C. YEATON, PRESIDENT.

R. O. YOUNG, TREASURER.

LIABILITIES.

| | |
|-------------------|---------------------|
| Deposits..... | \$283,598 76 |
| Reserve fund..... | 3,656 79 |
| Profits..... | 20,631 86 |
| | \$207,887 41 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|--------------------|------------------------------------|--------------------------|--------------------|
| County of Hancock, O., 6s, 1893..... | \$6,000 00 | \$6,000 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 | 6,240 00 | 6,000 00 | |
| City of Cincinnati, O., 7 3-10s, 1898..... | 10,000 00 | 11,700 00 | 10,000 00 | |
| “ Chicago, Ill., 7s, 1899..... | 5,000 00 | 5,850 00 | 5,000 00 | |
| “ Des Moines, Ia., 5s, 1894..... | 9,000 00 | 9,180 00 | 9,000 00 | |
| “ Logansport, Ind., 5s, 1905..... | 5,000 00 | 5,450 00 | 5,000 00 | |
| “ Newark, O., 6s, 1895..... | 4,000 00 | 4,200 00 | 4,000 00 | |
| “ Port Huron, Mich., 5s, 1896-1911..... | 5,000 00 | 5,400 00 | 5,000 00 | |
| “ Toledo, O., 5s, 1893..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Total public funds owned..... | \$63,000 00 | | | \$63,000 00 |
| <i>Railroad Bonds Owned.</i> | | | | |
| Maine Central 7s, 1912..... | 15,000 00 | 20,700 00 | 14,970 00 | |
| Portland and Kennebec 6s, 1895..... | 4,000 00 | 4,160 00 | 4,000 00 | |
| Portland and Ogdensburg 6s, 1900..... | 7,000 00 | 7,560 00 | 7,000 00 | |
| Portland and Rufford Falls 5s, 1912..... | 10,000 00 | 10,200 00 | 10,000 00 | |
| Somerset Railway 5s, 1917..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Total railroad bonds of Maine..... | \$41,000 00 | | | |
| Metropolitan Horse 6s, 1897..... | 3,000 00 | 3,150 00 | 3,000 00 | |
| New York and New England 7s, 1905..... | 5,000 00 | 5,950 00 | 5,000 00 | |
| Total railroad bonds of New England..... | \$49,000 00 | | | 48,970 00 |
| Atchison, Topeka and Santa Fe 4s, 1889.... | 7,000 00 | 5,810 00 | 5,585 39 | |
| Atchison, Topeka and Santa Fe Inc., 5s.... | 5,000 00 | 2,750 00 | 3,990 00 | |
| Belleville and Carondelet 6s, 1923..... | 3,000 00 | 3,300 00 | 3,000 00 | |
| Chicago, Burlington and Northern 5s, 1926.. | 4,000 00 | 4,120 00 | 4,000 00 | |
| Chicago, Burlington and Quincy 7s, 1903... | 10,000 00 | 12,100 00 | 10,000 00 | |
| Chicago, Milwaukee and St. Paul 5s, 1920.. | 5,000 00 | 5,350 00 | 5,000 00 | |
| Chicago, Milwaukee and St. Paul 6s, 1920.. | 10,000 00 | 11,700 00 | 10,000 00 | |
| Chicago and West Michigan 5s, 1921..... | 5,000 00 | 4,900 00 | 4,487 50 | |
| Cleveland City Cable 5s, 1909..... | 5,000 00 | 4,850 00 | 4,912 50 | |
| Des Moines Street 6s, 1914..... | 6,000 00 | 6,420 00 | 6,000 00 | |
| 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 | 11,900 00 | 9,750 00 | |
| Minneapolis Street 5s, 1919..... | 10,000 00 | 10,000 00 | 9,500 00 | |
| Morris and Essex 7s, 1915..... | 5,000 00 | 6,950 00 | 5,000 00 | |
| N. Y. Central and Hudson River 5s, 1904.... | 5,000 00 | 5,350 00 | 5,000 00 | |
| Northern Pacific 6s, 1921..... | 4,000 00 | 4,600 00 | 4,000 00 | |
| Northern Pacific and Montana 6s, 1938.... | 5,000 00 | 4,700 00 | 4,987 50 | |
| Omaha Horse Railroad 6s, 1916..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| People's Street Railway Scranton 6s, 1918.. | 5,000 00 | 5,250 00 | 5,000 00 | |
| Seattle, Lake Shore and Eastern 6s, 1931... | 5,000 00 | 4,650 00 | 4,925 00 | |
| Southern Pacific 6s, 1905..... | 3,000 00 | 3,330 00 | 3,000 00 | |
| Union Pacific 6s, 1908..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| Total railroad bonds out of New England.. | 132,000 00 | | | 127,907 89 |

SOUTH BERWICK SAVINGS BANK—CONCLUDED.

RESOURCES.

| <i>Corporation Bonds Owned.</i> | <i>Par Value</i> | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|------------------|--|----------------------------------|--------------------|
| Continental Mills 6s, 1893..... | \$5,000 00 | \$5,000 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>Corporation Stock Owned.</i> | | | | |
| Windsor Company, Pref..... | 2,602 00 | 2,602 00 | 2,500 00 | 2,500 00 |
| <i>National Bank Stock Owned.</i> | | | | |
| Ocean National Bank, Kennebunk..... | 4,000 00 | 4,000 00 | 4,000 00 | |
| So. Berwick National Bank, So. Berwick... | 18,500 00 | 23,125 00 | 18,500 00 | |
| Total national bank stock owned | 22,500 00 | | | 22,500 00 |
| Loan on Texas Loan Agency, Debenture..... | | 700 00 | 700 00 | |
| Loan on Great Falls National Bank Stock..... | | 1,200 00 | 1,200 00 | |
| Loans on mortgages of real estate..... | | 29,608 69 | 29,608 69 | 31,508 69 |
| Cash on deposit..... | | 500 83 | 500 83 | 500 83 |
| Unpaid accrued interest | | 3,045 60 | | \$307,887 41 |
| Due depositors, earned dividend and accrued State tax..... | | 337,882 12 | | |
| Surplus above all liabilities..... | | 289,091 21 | | |
| | | \$48,790 91 | | |

Annual expenses, \$900.

SOUTH PARIS SAVINGS BANK—SOUTH PARIS.

OCTOBER 28, 1892.

ALVA SHURTLEFF, PRESIDENT.

GEORGE A. WILSON, TREASURER.

LIABILITIES.

| | |
|--------------------|--------------|
| Deposits | \$524,390 36 |
| Reserve fund | 14,500 00 |
| Profits | 12,606 32 |
| | \$551,496 68 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|------------------|------------------------------------|--------------------------|------------------|
| United States 4s, 1907..... | \$2,200 00 | \$2,530 00 | \$2,200 00 | \$2,200 00 |
| City of Bath 6s, 1899..... | 150 00 | 166 50 | 150 00 | |
| “ “ Portland 6s, 1897..... | 1,000 00 | 1,080 00 | 1,000 00 | |
| Total public funds of Maine..... | 1,150 00 | | | 1,150 00 |
| County of Bourbon, Kan., 5s, 1903 | 1,000 00 | 1,060 00 | 1,000 00 | |
| “ “ Delaware, Ind., 5s, 1899 | 5,000 00 | 5,150 00 | 5,000 00 | |
| City of Duluth, Minn., 5s, 1906 | 2,000 00 | 2,180 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 | 11,500 00 | 10,000 00 | |
| “ “ Logansport, Ind., 5s, 1896..... | 3,000 00 | 3,090 00 | 3,000 00 | |
| “ “ Sioux City, Ia., 6s, 1895..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| Total public funds out of New England.... | 31,000 00 | | | 31,000 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 | |
| Phillips and Rangeley 5s, 1910..... | 2,000 00 | 2,020 00 | 2,000 00 | |
| Total railroad bonds of Maine..... | 5,500 00 | | | 5,500 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 | |
| Buffalo Street 5s, 1931 | 10,000 00 | 9,800 00 | 10,000 00 | |
| Canton Street 6s, 1910..... | 15,000 00 | 15,750 00 | 15,000 00 | |
| Chicago and West Michigan 5s, 1921 | 6,000 00 | 5,880 00 | 6,000 00 | |
| Des Moines Suburban Street Rwy. 6s, 1921. | 10,000 00 | 10,000 00 | 10,000 00 | |
| Des Moines Street 6s, 1900..... | 3,000 00 | 3,150 00 | 3,000 00 | |
| Detroit, Bay City and Alpena 6s, 1913 | 3,000 00 | 2,160 00 | 3,000 00 | |
| Grand Rapids Street 6s, 1912..... | 10,000 00 | 10,700 00 | 10,000 00 | |
| New York and New England 6s, 1902..... | 3,000 00 | 3,120 00 | 3,000 00 | |
| Peoples' Street Railway and Electric Light and Power Company 6s, 1933 | 5,000 00 | 5,000 00 | 5,000 00 | |
| Seranton Passenger Railway 6s, 1920 | 5,000 00 | 5,300 00 | 5,000 00 | |
| Sioux City Street Railway 6s, 1910 | 5,000 00 | 5,000 00 | 5,000 00 | |
| Spokane and Palouse 6s, 1936..... | 7,000 00 | 6,300 00 | 7,000 00 | |
| Total railroad bonds out of New England.. | 90,000 00 | | | 90,000 00 |
| <i>Corporation Bonds Owned.</i> | | | | |
| Consolidated Light & Power Co. 6s, 1895.... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Kennebec Light & Heat Company 6s, 1911.. | 5,000 00 | 5,000 00 | 5,000 00 | |
| Maine Water Company 5s, 1931 | 2,000 00 | 2,000 00 | 2,000 00 | |
| Municipal Security Company 5½s, 1898..... | 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 Company 3s, 1894..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| Richmond Water Company 5s, 1906..... | 4,000 00 | 4,000 00 | 4,000 00 | |
| York Light & Heat Company 6s, 1901..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Total corporation bonds owned..... | 54,500 00 | | | 54,500 00 |

SOUTH PARIS SAVINGS BANK—CONTINUED.

RESOURCES.

| <i>Corporation Stock Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|------------------|------------------------------------|--------------------------|-------------------|
| Masonic Building Association..... | \$700 00 | \$700 00 | \$700 00 | |
| Mount Mica Building Association..... | 700 00 | 700 00 | 700 00 | |
| Oxford County Loan Association..... | 2,400 00 | 2,760 00 | 2,400 00 | |
| Paris Manufacturing Company..... | 1,000 00 | 1,000 00 | 1,000 00 | |
| Total corporation stock owned..... | 4,800 00 | | | \$4,800 00 |
| <i>National Bank Stock Owned.</i> | | | | |
| Bath National Bank, Bath..... | 500 00 | 675 00 | 500 00 | |
| Canal National Bank, Portland..... | 700 00 | 910 00 | 700 00 | |
| Casco National Bank, Portland..... | 500 00 | 570 00 | 500 00 | |
| Cumberland National Bank, Portland..... | 80 00 | 86 00 | 80 00 | |
| First National Bank, Bath..... | 1,000 00 | 1,350 00 | 1,000 00 | |
| First National Bank, Lewiston..... | 1,000 00 | 1,350 00 | 1,000 00 | |
| First National Bank, Portland..... | 4,300 00 | 4,343 00 | 4,300 00 | |
| Manufacturers' National Bank, Lewiston..... | 1,000 00 | 1,200 00 | 1,000 00 | |
| Merchants' National Bank, Portland..... | 750 00 | 1,170 00 | 750 00 | |
| National Shoe & 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 | 720 00 | 600 00 | |
| Total national bank stock of Maine..... | 36,830 00 | | | 36,830 00 |
| Ætna National Bank, Kansas City, Mo..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| American National Bank, Springfield, Mo..... | 1,000 00 | 1,000 00 | 1,000 00 | |
| Island Pond National Bank, Island Pond, Vt..... | 2,000 00 | 2,140 00 | 2,000 00 | |
| National Bank of North Dakota, Fargo, North Dakota..... | 500 00 | 500 00 | 500 00 | |
| Total national bank stock out of Maine.... | 8,500 00 | | | 8,500 00 |
| Auburn Trust Company stock, Auburn, Me..... | 10,400 00 | 10,400 00 | 10,400 00 | 10,400 00 |
| <i>Loans on Railroad Bonds.</i> | | | | |
| Annapolis & Baltimore..... | | 2,000 00 | 2,000 00 | |
| Lime Rock..... | | 500 00 | 500 00 | |
| Utica Belt Line..... | | 3,000 00 | 3,000 00 | 5,500 00 |
| <i>Loans on Corporation Bonds.</i> | | | | |
| Citizens of Paris..... | | 6,240 84 | 6,240 84 | |
| Paris Manufacturing Company..... | | 2,916 75 | 2,916 75 | |
| Dakota Investment Company..... | | 150 00 | 150 00 | |
| New Mexico Savings Bank & Trust Company..... | | 150 00 | 150 00 | |
| Town of Dixfield..... | | 500 00 | 500 00 | 9,957 59 |
| <i>Loans on Corporation Stock.</i> | | | | |
| Highland Aqueduct Association..... | | 275 00 | 275 00 | |
| Masonic Building Association..... | | 415 00 | 415 00 | |
| Mount Mica Building Association..... | | 150 00 | 150 00 | |
| Paris Manufacturing Company..... | | 2,625 00 | 2,625 00 | |
| Union Debenture Company, Minneapolis..... | | 150 00 | 150 00 | |
| Union Wharf, Portland..... | | 2,238 15 | 2,238 15 | 5,853 15 |
| <i>Loans on Bank Stock.</i> | | | | |
| American Bank, Sidney, Neb..... | | 1,000 00 | 1,000 00 | |
| Bank of Arcadia, Neb..... | | 1,500 00 | 1,500 00 | |
| Bank of Calloway, Neb..... | | 8,500 00 | 8,500 00 | |
| Berlin Savings Bank & Trust Company, Berlin, N.H..... | | 700 00 | 700 00 | |
| First National Bank, Portland, Me..... | | 1,000 00 | 1,000 00 | |
| Merchants' National Bank, Portland, Oregon..... | | 400 00 | 400 00 | 13,100 00 |
| <i>Loans to Corporations.</i> | | | | |
| Norway Tanning Company (secured)..... | | 5,325 00 | 5,325 00 | |
| Riverside Cemetery Association..... | | 79 00 | 79 00 | |
| South Paris Building Association..... | | 1,800 00 | 1,800 00 | |
| West Paris Manufacturing Company (endorsed)..... | | 10,000 00 | 10,000 00 | 17,204 00 |

SOUTH PARIS SAVINGS BANK—CONCLUDED.

RESOURCES.

| <i>Loans to Municipalities.</i> | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|--|----------------------------------|---------------|
| School District No. 13, Paris..... | \$189 00 | \$189 00 | |
| South Paris Village Corporation..... | 605 00 | 605 00 | |
| Town of Paris..... | 3,500 00 | 3,500 00 | \$4,294 00 |
| Loans on Maine Central Railroad Stock..... | 4,850 00 | 4,850 00 | |
| Loans on Life Insurance Policies..... | 710 78 | 710 78 | |
| Loans on South Paris Savings Bank Books..... | 2,083 40 | 2,083 40 | |
| Loans on Personal Property..... | 388 25 | 388 25 | |
| Loans on mortgages of real estate..... | 208,658 70 | 208,658 70 | 216,691 13 |
| Real estate, foreclosure..... | 14,750 50 | 14,750 50 | |
| Premium account..... | | 3,254 50 | |
| Expense account..... | | 989 09 | 18,694 09 |
| Cash on deposit..... | 9,354 35 | 9,354 35 | |
| Cash on hand..... | 5,668 37 | 5,668 37 | 15,022 72 |
| Unpaid accrued interest..... | 9,441 00 | | \$551,496 68 |
| Due depositors, earned dividend and accrued State tax..... | 564,490 59 | | |
| Surplus above all liabilities..... | 536,641 10 | | |
| | \$28,449 49 | | |

Annual expenses, \$900.

THOMASTON SAVINGS BANK—THOMASTON.

SEPTEMBER 21, 1892.

M. R. MATHEWS, PRESIDENT.

C. S. SMITH, TREASURER.

LIABILITIES.

| | |
|----------------------------|--------------|
| Deposits | \$264,654 21 |
| Reserve fund | 6,000 00 |
| Special reserve fund | 657 65 |
| Profits | 7,887 15 |
| | \$279,169 01 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|------------------|------------------------------------|--------------------------|-------------------|
| County of Knox 6s, 1894..... | \$3,500 00 | \$3,605 00 | \$3,500 00 | |
| City of Bangor 6s, 1899..... | 1,000 00 | 1,110 00 | 1,000 00 | |
| “ Portland 6s, 1897..... | 3,000 00 | 3,240 00 | 3,000 00 | |
| Town of Thomaston 4s, 1921..... | 100 00 | 100 00 | 100 00 | |
| Total public funds of Maine..... | 7,600 00 | | | \$7,600 00 |
| County of Howard, Ind., 4½s, 1892..... | 5,000 00 | 5,000 00 | 4,850 00 | |
| “ Highland, O., 6s, 1895..... | 2,000 00 | 2,080 00 | 2,000 00 | |
| “ Madison, Ind., 6s, 1893-4..... | 4,000 00 | 4,080 00 | 4,000 00 | |
| “ Miami, O., 6s, 1896..... | 3,000 00 | 3,150 00 | 3,000 00 | |
| “ Paulding, O., 5s, 1892-3..... | 8,000 00 | 8,000 00 | 8,000 00 | |
| City of Ashland, Wis., 5s, 1909..... | 5,000 00 | 5,550 00 | 5,000 00 | |
| “ Bement, Ill., 6s, 1902..... | 4,000 00 | 4,600 00 | 4,000 00 | |
| “ Canton, O., 5s, 1899-1901..... | 10,000 00 | 10,600 00 | 10,000 00 | |
| “ Galesburg, Ill., 5s, 1910..... | 8,000 00 | 8,880 00 | 8,000 00 | |
| “ Decatur, Ill., 7s, 1896..... | 3,000 00 | 3,300 00 | 3,000 00 | |
| “ Ishpeming, Mich., 5s, 1910..... | 5,000 00 | 5,550 00 | 5,000 00 | |
| “ Superior, Wis., 6s, 1897..... | 5,000 00 | 5,400 00 | 5,000 00 | |
| Total public funds out of New England..... | 62,000 00 | | | 61,850 00 |
| <i>Railroad Bonds Owned.</i> | | | | |
| Leeds & Farmington 6s, 1896..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| Portland & Ogdensburg 5s, 1908..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| Total railroad bonds of Maine..... | 10,000 00 | | | 10,000 00 |
| Akron Street Railway 6s, 1908..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| Canton & Lakeside Street Railway 6s, 1910..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| Chicago & Southwestern 7s, 1899..... | 3,000 00 | 3,360 00 | 3,000 00 | |
| Des Moines Street Railway 6s, 1912..... | 5,000 00 | 5,350 00 | 5,000 00 | |
| Grand Rapids Street Railway 6s, 1912..... | 5,000 00 | 5,350 00 | 5,000 00 | |
| Iowa Central 5s, 1938..... | 5,000 00 | 4,450 00 | 5,000 00 | |
| Newton Street Railway 5s, 1912..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| New Haven & Derby 5s, 1918..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| New York & New England 6s, 1905..... | 6,000 00 | 6,720 00 | 6,000 00 | |
| New York & New England 7s, 1905..... | 2,000 00 | 2,380 00 | 2,000 00 | |
| North Chicago Street Railway 5s, 1906..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Northern Pacific 6s, 1921..... | 9,000 00 | 10,350 00 | 9,000 00 | |
| Peoples' Street Railway Scranton, 6s, 1918..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| Peoples' Street Railway & Electric Light & Power Co., St. Joseph, Mo., 6s, 1893..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Scranton Suburban Street 6s, 1909..... | 5,000 00 | 5,300 00 | 5,000 00 | |
| Trenton Passenger Railway 6s, 1931..... | 5,000 00 | 5,600 00 | 5,000 00 | |
| Union Pacific 6s, 1898..... | 10,000 00 | 10,700 00 | 10,000 00 | |
| Total railroad bonds out of New England..... | 90,000 00 | | | 90,000 00 |
| <i>Corporation Bonds Owned.</i> | | | | |
| Augusta Water Company 5s, 1904, 2d Mort.,..... | 7,000 00 | 7,000 00 | 7,000 00 | |
| Bath Water Supply Company 5s, 1916..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Bar Harbor Water Company 5s, 1909..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| Biddeford & Saco Water Company 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 | |

THOMASTON SAVINGS BANK—CONCLUDED.

RESOURCES.

| <i>Corporation Bonds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|------------------|------------------------------------|--------------------------|---------------|
| Continental Mills 6s, 1893 | \$5,000 00 | \$5,000 00 | \$5,000 00 | |
| Pejepscot Water Company 5s, 1906 | 2,500 00 | 2,500 00 | 2,500 00 | |
| Portland Water Company 4s, 1927 | 5,000 00 | 4,900 00 | 4,900 00 | |
| York Light & Heat Company 6s, 1901 | 8,000 00 | 8,000 00 | 8,000 00 | |
| Total corporation bonds owned | 44,000 00 | | | \$40,800 00 |
| <i>Corporation Stock Owned.</i> | | | | |
| Commercial Union Telegraph Company | 1,100 00 | 1,100 00 | 1,100 00 | 1,100 00 |
| <i>National Bank Stock Owned.</i> | | | | |
| Georges National Bank, Thomaston | 4,300 00 | 4,730 00 | 4,300 00 | |
| Lime Rock National Bank, Rockland | 1,190 00 | 1,275 00 | 1,190 00 | |
| Thomaston National Bank, Thomaston | 3,000 00 | 3,750 00 | 3,000 00 | |
| Total national bank stock owned | 8,490 00 | | | 8,490 00 |
| <i>Loans on Public Funds.</i> | | | | |
| County of Knox, Me. | | 1,000 00 | 1,000 00 | |
| City of Chattanooga, Tenn. | | 250 00 | 250 00 | |
| " Fargo, Dak. | | 500 00 | 500 00 | 1,750 00 |
| <i>Loans on Railroad Bonds.</i> | | | | |
| Akron, Ohio, Street Railway | | 1,000 00 | 1,000 00 | |
| Leeds & Farmington | | 1,000 00 | 1,000 00 | |
| Peoples' Street Railway, Scranton | | 2,000 00 | 2,000 00 | 4,000 00 |
| <i>Loans on Corporation Bonds.</i> | | | | |
| Kingston Water Company, N. Y. | | 768 00 | 768 00 | |
| St. Joseph Water Company, Mo. | | 1,000 00 | 1,000 00 | 1,768 00 |
| <i>Loans on National Bank Stock.</i> | | | | |
| Casco National Bank, Portland | | 275 00 | 275 00 | |
| Georges National Bank, Thomaston | | 2,050 00 | 2,050 00 | 2,325 00 |
| Loans on Thomaston Savings Bank book | | 1,240 00 | 1,240 00 | |
| Loans on Lee & Ferguson note | | 5,000 00 | 5,000 00 | |
| Loans on other personal property | | 860 00 | 860 00 | |
| Loans on mortgage of real estate | | 23,765 00 | 23,765 00 | 30,865 00 |
| Loan to town of Thomaston | | 1,250 00 | 1,250 00 | 1,250 00 |
| Real estate, investment | | 3,600 00 | 3,600 00 | |
| Real estate, foreclosure | | 3,000 00 | 2,875 00 | 6,475 00 |
| Premium account | | - | 4,525 00 | |
| Furniture and fixtures | | 1,250 00 | 1,350 00 | 5,875 00 |
| Cash on deposit | | 2,950 00 | 2,950 00 | |
| Cash on hand | | 2,071 01 | 2,071 01 | 5,021 01 |
| Unpaid accrued interest | | 3,303 15 | | \$279,169 01 |
| | | 290,282 16 | | |
| Due depositors, earned dividend and accrued State tax | | 270,061 12 | | |
| Surplus above all liabilities | | \$20,221 04 | | |

Annual expenses, \$1,200.

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

SEPTEMBER 8, 1892.

SAMUEL KNIGHT, PRESIDENT.

WM. M. PENNELL, TREASURER.

LIABILITIES.

| | |
|-------------------|--------------|
| Deposits | \$206,864 04 |
| Reserve fund..... | 8,079 31 |
| Profits | 5,382 19 |
| | \$220,325 54 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|------------------|--|----------------------------------|--------------------|
| County of Cook, Ill., 4s, 1912..... | \$2,000 00 | \$1,860 00 | \$2,000 00 | |
| “ Daviess, Ind., 6s, 1896..... | 3,000 00 | 3,150 00 | 3,000 00 | |
| “ Holmes, O., 6s, 1893..... | 4,000 00 | 4,000 00 | 4,000 00 | |
| “ Huntington, Ind., 6s, 1893..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| “ Lucas, O., 5s, 1896..... | 5,000 00 | 5,100 00 | 5,000 00 | |
| “ Madison, Ind., 6s, 1895..... | 3,000 00 | 3,120 00 | 3,000 00 | |
| “ Mercer, O., 6s, 1893..... | 2,000 00 | 2,000 00 | 2,000 00 | |
| “ Montgomery, O., 5s, 1895-8..... | 7,000 00 | 7,140 00 | 7,000 00 | |
| City of Canton, O., 5s, 1895..... | 5,000 00 | 5,100 00 | 5,000 00 | |
| “ Chicago, Ill., 4s, 1911..... | 2,000 00 | 1,960 00 | 2,000 00 | |
| “ Cincinnati, O., 6s, 1894..... | 2,000 00 | 2,080 00 | 2,000 00 | |
| “ Evansville, Ind., 5s, 1912..... | 6,000 00 | 6,000 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 | 5,000 00 | 5,000 00 | |
| “ Kansas City, Kan., 6s, 1898-9..... | 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, 1900..... | 3,000 00 | 3,690 00 | 3,000 00 | |
| “ South Omaha, Neb., 6s, 1898..... | 3,000 00 | 3,300 00 | 3,000 00 | |
| “ St. Paul, Minn., 4½s, 1902..... | 1,000 00 | 1,030 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 England.... | 74,000 00 | | | \$74,000 00 |
| <i>Railroad Bonds Owned.</i> | | | | |
| Leeds and Farmington 6s, 1896..... | 100 00 | 105 00 | 100 00 | |
| Maine Central 6s, 1900..... | 2,000 00 | 2,200 00 | 2,000 00 | |
| Maine Central 7s, 1912..... | 6,300 00 | 8,604 00 | 6,300 00 | |
| Total railroad bonds of Maine..... | 8,400 00 | | | 8,400 00 |
| Burlington Electric Railway 6s, 1910..... | 3,000 00 | 2,040 00 | 3,000 00 | |
| Detroit Bay City and Alpena 6s, 1913..... | 5,000 00 | 3,600 00 | 5,000 00 | |
| Newark Passenger Railway 5s, 1930..... | 5,000 00 | 4,750 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 England.. | 14,000 00 | | | 14,000 00 |
| <i>Corporation Bonds Owned.</i> | | | | |
| Public Works Company 5s, 1921..... | 15,000 00 | 15,000 00 | 15,000 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 National Bank, Biddeford.... | 2,100 00 | 2,730 00 | 2,100 00 | |
| Cumberland National Bank, Portland.... | 4,600 00 | 4,943 00 | 4,600 00 | |
| First National Bank, Bath..... | 3,000 00 | 4,050 00 | 3,000 00 | |
| First National Bank, Portland..... | 5,000 00 | 5,050 00 | 5,000 00 | |
| Merchants' National Bank, Portland..... | 1,950 00 | 1,638 00 | 1,950 00 | |
| National Shoe and Leather Bank, Auburn. | 3,000 00 | 3,000 00 | 3,000 00 | |
| Pejepscot National Bank, Brunswick.... | 10,000 00 | 10,500 00 | 10,000 00 | |
| Richmond National Bank..... | 600 00 | 690 00 | 600 00 | |
| Sagadahoc National Bank, Bath..... | 4,400 00 | 5,280 00 | 4,400 00 | |
| Total national bank stock of Maine..... | 33,750 00 | | | 33,750 00 |

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

RESOURCES.

| | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|--|----------------------------------|---------------|
| Loan on Camden & Rockport Elect'c Light Co. bonds, | \$ 2,025 00 | \$2,025 00 | |
| Loans on mortgages of real estate..... | 59,819 00 | 59,819 00 | \$61,844 00 |
| Premium account | - | 7,337 43 | |
| Expense account | - | 1,521 92 | |
| Cash on deposit..... | 2,472 19 | 2,472 19 | 11,331 54 |
| | | | <hr/> |
| Unpaid accrued interest..... | 2,332 00 | | \$220,325 54 |
| | <hr/> | | |
| | 222,068 19 | | |
| Due depositors, earned dividends and accrued State tax | 210,622 38 | | |
| Surplus above all liabilities..... | \$11,445 81 | | |

Annual expenses, \$650.

TREMONT SAVINGS BANK—TREMONT.

OCTOBER 17, 1892.

WM. N. ABBOTT, PRESIDENT.

JOHN G. WILSON, TREASURER.

LIABILITIES.

| | |
|--------------------------|-------------|
| Deposits | \$22,392 46 |
| Reserve fund | 468 53 |
| Profits uncollected..... | 967 24 |
| | \$23,828 23 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|------------------|--|----------------------------------|---------------|
| County of Hancock, Me., 4s, 1905..... | \$200 00 | \$200 00 | \$200 00 | \$200 00 |
| <i>Railroad Bonds Owned.</i> | | | | |
| Portland and Rumford Falls 4s, 1912 | 1,000 00 | 1,020 00 | 1,000 00 | |
| Rockland, Thomaston and Camden 5s, 1922. | 500 00 | 500 00 | 500 00 | |
| Total railroad bonds owned..... | 1,500 00 | | | 1,500 00 |
| <i>Corporation Bonds Owned.</i> | | | | |
| Kennebec Light and Heat Co. 6s, 1911 | 1,000 00 | 1,000 00 | 1,000 00 | 1,000 00 |
| Town of Tremont orders..... | | 3,308 28 | 3,308 28 | |
| Loans on names alone | | 674 00 | 674 00 | |
| Loans on mortgages of real estate..... | | 12,278 95 | 12,278 95 | 16,261 23 |
| Cash on deposit..... | | 3,184 91 | 3,184 91 | |
| Cash on hand..... | | 586 57 | 586 57 | 3,771 48 |
| Unpaid accrued interest..... | | 1,095 52 | 1,095 52 | 1,095 52 |
| | | 23,848 23 | | \$23,828 23 |
| Due depositors, earned dividends and accrued State tax | | 22,740 06 | | |
| Surplus above all liabilities | | \$1,108 17 | | |

Annual expenses \$65.

WATERVILLE SAVINGS BANK—WATERVILLE.

NOVEMBER 9, 1892.

REUBEN FOSTER, PRESIDENT.

E. R. DRUMMOND, TREASURER.

LIABILITIES.

| | |
|--------------------|--------------------|
| Deposits | \$720,505 10 |
| Reserve fund | 35,550 00 |
| Profits..... | 7,973 58 |
| | <hr/> \$764,028 68 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</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 00 | 5,500 00 | 5,000 00 | |
| City of Waterville 4s, 1893..... | 500 00 | 500 00 | 500 00 | |
| Total public funds of Maine | 5,500 00 | | | 5,500 00 |
| County of Buffalo, Neb., 7s, 1900..... | 2,000 00 | 2,340 00 | 2,000 00 | |
| “ Jefferson, Ohio, 5s, 1905..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| “ Lawrence, Ohio, 5s, 1907..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| “ Mercer, Ohio, 6s, 1897-8..... | 2,000 00 | 2,140 00 | 2,000 00 | |
| “ Muskingum, Ohio, 5s, 1913..... | 6,000 00 | 6,420 00 | 6,000 00 | |
| “ Paulding, Ohio, 5s, 1895..... | 3,000 00 | 3,030 00 | 3,000 00 | |
| “ Reno, Kansas, 6s, 1919..... | 4,000 00 | 4,920 00 | 4,000 00 | |
| City of Bay City, Mich., 5s, 1894..... | 5,000 00 | 5,100 00 | 5,000 00 | |
| “ Bellaire, Ohio, 5s, 1900..... | 5,000 00 | 5,300 00 | 5,000 00 | |
| “ Clinton, Ia., 5s, 1912..... | 5,000 00 | 5,600 00 | 5,000 00 | |
| “ Danville, Ill., 5s, 1899..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| “ Duluth, Minn., 6s, 1908..... | 5,000 00 | 6,100 00 | 5,000 00 | |
| “ Eau Claire, Wis., 7s, 1894-7..... | 1,500 00 | 1,635 00 | 1,500 00 | |
| “ East Liverpool, Ohio, 5s, 1908..... | 1,000 00 | 1,100 00 | 1,000 00 | |
| “ Fremont, Neb., 5s, 1909..... | 7,000 00 | 7,770 00 | 7,000 00 | |
| “ Evansville, Ind., 4½s, 1912..... | 6,000 00 | 5,820 00 | 6,000 00 | |
| “ Marinette, Wis., 5s, 1895-7..... | 4,000 00 | 4,120 00 | 4,000 00 | |
| “ Muskegon, Mich., 5s, 1901-24..... | 5,000 00 | 5,600 00 | 5,000 00 | |
| “ Newark, Ohio, 5s, 1899-1901..... | 5,000 00 | 5,300 00 | 5,000 00 | |
| “ Sandusky, Ohio, 4½s, 1896-1903..... | 4,000 00 | 4,120 00 | 4,000 00 | |
| “ Sioux City, Ia., 4½s, 1899..... | 5,000 00 | 5,100 00 | 5,000 00 | |
| “ Springfield, Mo., 4½s, 1911..... | 6,000 00 | 6,300 00 | 6,000 00 | |
| “ Superior, Wis., 6s, 1895..... | 6,000 00 | 6,180 00 | 6,000 00 | |
| “ Topeka, Kan., 5s, 1912..... | 5,000 00 | 5,600 00 | 5,000 00 | |
| “ Wichita, Kan., 5s, 1910..... | 5,000 00 | 5,550 00 | 5,000 00 | |
| Total public funds out of New England.... | 112,500 00 | | | 112,500 00 |
| <i>Railroad Bonds Owned.</i> | | | | |
| Maine Central 7s, 1912..... | 5,000 00 | 6,900 00 | 5,000 00 | |
| Maine Central 6s, 1900..... | 1,000 00 | 1,100 00 | 1,000 00 | |
| Maine Central 7s, 1898..... | 2,600 00 | 2,990 00 | 2,600 00 | |
| Phillips and Rangeley 5s, 1910..... | 5,000 00 | 5,050 00 | 5,000 00 | |
| Portland and Ogdensburg 5s, 1908..... | 6,000 00 | 6,300 00 | 6,000 00 | |
| Portland and Rumford Falls 5s, 1912..... | 5,000 00 | 5,100 00 | 5,000 00 | |
| Total railroad bonds of Maine | 24,600 00 | | | 24,600 00 |
| Ann Arbor Street Railway 6s, 1900..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Buffalo Street Railway 5s, 1931..... | 5,000 00 | 4,900 00 | 5,000 00 | |
| Cass Avenue and Fair Grounds 5s, 1912..... | 5,000 00 | 4,850 00 | 5,000 00 | |
| Minneapolis Street Railway 5s, 1919..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Naumkeak Street 5s, 1910..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Omaha Street Railway 5s, 1914..... | 5,000 00 | 4,900 00 | 5,000 00 | |
| Superior Rapid Transit Railway 6s, 1912.... | 5,000 00 | 4,950 00 | 5,000 00 | |
| Taunton Passenger 6s, 1931..... | 5,000 00 | 5,600 00 | 5,000 00 | |
| West End Street Rwy., Rockford, Ill., 6s, 1912 | 5,000 00 | 5,000 00 | 5,000 00 | |
| Wisconsin Central 5s, 1st Series, 1909..... | 10,000 00 | 9,000 00 | 7,500 00 | |
| Wisconsin Central 5s, Incomes, 1937..... | 15,000 00 | 4,800 00 | 6,750 00 | |
| Total railroad bonds out of Maine | 70,000 00 | | | 59,250 00 |

WATERVILLE SAVINGS BANK—CONCLUDED.

RESOURCES.

| <i>Railroad Stock Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|------------------|------------------------------------|--------------------------|---------------|
| European and 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 National Bank, Biddeford..... | 5,000 00 | 6,500 00 | 5,000 00 | |
| Canal National Bank, Portland..... | 4,000 00 | 5,200 00 | 4,000 00 | |
| Casco National Bank, Portland..... | 4,000 00 | 4,500 00 | 4,000 00 | |
| Cumberland National Bank, Portland..... | 3,000 00 | 3,225 00 | 3,000 00 | |
| First National Bank, Bangor..... | 1,800 00 | 2,340 00 | 1,800 00 | |
| First National Bank, Bath..... | 1,000 00 | 1,350 00 | 1,000 00 | |
| First National Bank, Lewiston..... | 3,000 00 | 4,650 00 | 3,000 00 | |
| First National Bank, Portland..... | 2,000 00 | 2,020 00 | 2,000 00 | |
| Merchants' National Bank, Waterville..... | 3,400 00 | 4,590 00 | 3,400 00 | |
| National Shoe and Leather Bank, Auburn..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| New Castle National Bank, New Castle..... | 3,900 00 | 5,850 00 | 3,900 00 | |
| North National Bank, Rockland..... | 5,000 00 | 6,750 00 | 5,000 00 | |
| Northern National Bank, Hallowell..... | 4,000 00 | 5,400 00 | 4,000 00 | |
| People's National Bank, Waterville..... | 8,500 00 | 10,625 00 | 8,500 00 | |
| Rockland National Bank, Rockland..... | 2,500 00 | 4,000 00 | 2,500 00 | |
| Ticonic National Bank, Waterville..... | 14,300 00 | 17,875 00 | 14,300 00 | |
| Veazie National Bank, Bangor..... | 5,000 00 | 5,500 00 | 5,000 00 | |
| Total national bank stock owned..... | 80,400 00 | | | 80,400 00 |
| <i>Loans on Corporation Stock.</i> | | | | |
| American Sugar Refining Company..... | | 1,000 00 | 1,000 00 | |
| Golden Valley Hydraulic Mining Company..... | | 2,060 00 | 2,060 00 | |
| Kennebec Fibre Company, Benton..... | | 5,000 00 | 5,000 00 | |
| Lockwood Company, Waterville..... | | 7,991 00 | 7,991 00 | |
| Somerset Fibre Company, Fairfield..... | | 5,000 00 | 5,000 00 | 21,051 00 |
| <i>Loans on National Bank Stock.</i> | | | | |
| National Bank of Sioux City, Ia..... | | 2,000 00 | 2,000 00 | |
| People's National Bank, Waterville..... | | 310 00 | 310 00 | |
| Ticonic National Bank, Waterville..... | | 700 00 | 700 00 | 3,010 00 |
| <i>Loans to Corporations.</i> | | | | |
| Augusta National Bank, Augusta..... | | 5,000 00 | 5,000 00 | |
| Masonic Building Company, Waterville..... | | 10,000 00 | 10,000 00 | |
| Maine Baptist Missionary Convention..... | | 2,000 00 | 2,000 00 | |
| North Kennebec Agricultural Association..... | | 1,500 00 | 1,500 00 | 18,500 00 |
| Loan on Maine Central Railroad bond..... | | 500 00 | 500 00 | |
| Loans on Waterville Savings Bank Books..... | | 1,594 00 | 1,594 00 | |
| Loans on mortgages of personal property..... | | 2,165 00 | 2,165 00 | |
| Loans on mortgages of real estate..... | | 336,049 00 | 336,049 00 | 340,308 00 |
| Real estate, investment..... | | 12,000 00 | 12,800 00 | |
| Real estate, foreclosure..... | | 20,000 00 | 20,992 87 | |
| Premium account..... | | - | 28,050 00 | |
| Cash on hand and on deposit..... | | 13,066 81 | 13,066 81 | 74,909 68 |
| Unpaid accrued interest..... | | 16,391 83 | | \$764,028 68 |
| Due depositors, earned dividend and accrued State tax..... | | 786,297 64 | | |
| | | 722,884 04 | | |
| Surplus above liabilities..... | | \$63,413 60 | | |

Annual expense, \$2,000.

BANK EXAMINER'S REPORT.

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WISCASSET SAVINGS BANK—WISCASSET.

SEPTEMBER 21, 1892.

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

LIABILITIES.

| | |
|-------------------|--------------|
| Deposits | \$207,837 52 |
| Reserve fund..... | 7,066 39 |
| Profits | 13,870 28 |
| | <hr/> |
| | \$228,774 19 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Mar- ket Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|---|------------------|--|----------------------------------|---------------|
| District of Columbia 5s, 1899..... | \$1,000 00 | \$1,050 00 | \$1,000 00 | \$1,000 00 |
| County of Pike, O., 6s, 1899..... | 500 00 | 545 00 | 500 00 | |
| “ Tuscarawas, O., 6s, 1895..... | 1,000 00 | 1,040 00 | 1,000 00 | |
| “ Wyandotte, Kan., 6s, 1897..... | 3,000 00 | 3,210 00 | 3,000 00 | |
| City of Duluth, Minn., 6s, 1908..... | 1,000 00 | 1,100 00 | 1,000 00 | |
| “ Findlay, O., 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, Neb., 6s, 1908..... | 2,000 00 | 2,200 00 | 2,000 00 | |
| “ Ottumwa, Ia., 5s, 1897..... | 1,000 00 | 1,040 00 | 1,000 00 | |
| <hr/> | | | | |
| Total public funds owned..... | 12,500 00 | | | 12,500 00 |
| <i>Railroad Bonds Owned.</i> | | | | |
| Maine Central 7s, 1912..... | 12,000 00 | 16,560 00 | 11,767 50 | |
| Portland and Ogdensburg 5s, 1908..... | 10,000 00 | 10,500 00 | 10,000 00 | |
| Portland and Rumford Falls 5s, 1912..... | 2,000 00 | 2,040 00 | 2,000 00 | |
| Sandy River 5s, 1915..... | 13,000 00 | 13,650 00 | 13,000 00 | |
| <hr/> | | | | |
| Total railroad bonds of Maine..... | 37,000 00 | | | |
| Black Rocks and Salisbury Beach 5s, 1911.. | 2,000 00 | 1,940 00 | 1,950 00 | |
| Consolidated of Vermont 5s, 1913..... | 3,000 00 | 2,910 00 | 2,708 00 | |
| Eastern Railroad 6s, 1906..... | 4,000 00 | 4,880 00 | 3,541 94 | |
| Housatonic 5s, 1937..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| Naumkeag Street 5s, 1910..... | 3,000 00 | 3,000 00 | 2,925 00 | |
| New Haven and Derby 5s, 1918..... | 5,000 00 | 5,250 00 | 5,000 00 | |
| <hr/> | | | | |
| Total railroad bonds of New England..... | 59,000 00 | | | 58,042 44 |
| Allentown and Bethlehem 6s, 1911..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Akron Street Railway 6s, 1908..... | 2,000 00 | 2,100 00 | 2,000 00 | |
| Burlington Electric 6s, 1910..... | 2,000 00 | 1,960 00 | 2,000 00 | |
| Canton Street Railway 6s, 1910..... | 2,000 00 | 2,100 00 | 2,000 00 | |
| Chicago and West Michigan 5s, 1921..... | 4,000 00 | 3,920 00 | 4,000 00 | |
| Cleveland City Cable 5s, 1909..... | 4,000 00 | 3,880 00 | 3,940 00 | |
| Cleveland and Canton 5s, 1917..... | 3,000 00 | 2,700 00 | 2,820 00 | |
| Davenport and Rock Island 6s, 1911..... | 1,000 00 | 1,020 00 | 1,000 00 | |
| Detroit Bay City and Alpena 6s, 1913..... | 3,000 00 | 2,160 00 | 3,000 00 | |
| Flint and Pere Marquette 6s, 1920..... | 1,000 00 | 1,190 00 | 1,000 00 | |
| Flint & Pere Marquette, P. H. Div. 5s, 1939, | 4,000 00 | 4,600 00 | 4,000 00 | |
| Grand Avenue 5s, 1908..... | 3,000 00 | 2,880 00 | 2,880 00 | |
| James River Valley 6s, 1936..... | 1,000 00 | 1,000 00 | 1,000 00 | |
| Kansas City Belt 6s, 1916..... | 7,000 00 | 7,490 00 | 7,000 00 | |
| Milwaukee City Railroad 5s, 1908..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| Minneapolis Street Railway 5s, 1919..... | 2,000 00 | 2,000 00 | 1,900 00 | |
| Northern Pacific P. D'O. Div. 6s, 1919..... | 3,000 00 | 3,060 00 | 2,992 50 | |
| Oregon Short Line 6, 1922..... | 5,000 00 | 5,150 00 | 5,000 00 | |
| People's Street Railway & Electric Light & Power Co., St. Joseph, Mo., 6s, 1939..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| St. Paul and Northern Pacific 6s, 1923..... | 1,000 00 | 1,200 00 | 962 50 | |
| Scioto Valley and New England 4s, 1889..... | 2,000 00 | 1,600 00 | 1,500 00 | |
| Scranton Suburban 6s, 1909..... | 5,000 00 | 5,300 00 | 5,000 00 | |
| Seattle Lake Shore and Eastern 6s, 1931.... | 3,000 00 | 2,790 00 | 3,000 00 | |
| Spokane and Palouse 6s, 1936..... | 5,000 00 | 4,500 00 | 5,000 00 | |
| Street Railway of Grand Rapids 6s, 1912.... | 5,000 00 | 5,350 00 | 5,000 00 | |
| Syracuse Consol. Street 5s, 1920..... | 5,000 00 | 4,750 00 | 4,900 00 | |
| Trenton Passenger Railway 6s, 1931..... | 5,000 00 | 5,600 00 | 5,000 00 | |
| Wisconsin Central 5s, 1909..... | 2,000 00 | 1,800 00 | 1,880 00 | |
| <hr/> | | | | |
| Total railroad bonds out of New England.. | 93,000 00 | | | 91,775 00 |

WISCASSET SAVINGS BANK—CONCLUDED.

RESOURCES.

| <i>Corporation Bonds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|------------------|------------------------------------|--------------------------|---------------|
| Bath Water Supply Company 5s, 1916..... | \$3,000 00 | \$3,000 00 | \$3,000 00 | |
| Kennebec Light & Heat Company 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 and Heat Company 6s, 1901..... | 1,000 00 | 1,000 00 | 1,000 00 | |
| Total corporation bonds owned..... | 7,000 00 | | | \$7,000 00 |
| <i>Railroad Stock Owned.</i> | | | | |
| New York and New England, Pref. | 2,000 00 | 1,760 00 | 2,000 00 | |
| Northern Railroad, N. H. | 400 00 | 632 00 | 400 00 | |
| Total railroad stock owned..... | 2,400 00 | | | 2,400 00 |
| <i>Corporation Stock Owned.</i> | | | | |
| Boston Marine Insurance Company..... | 500 00 | 900 00 | 500 00 | 500 00 |
| <i>National Bank Stock Owned.</i> | | | | |
| First National Bank, Richmond..... | 2,400 00 | 2,640 00 | 2,400 00 | |
| First National Bank, Wiscasset..... | 9,800 00 | 9,800 00 | 10,290 00 | |
| Portland National Bank, Portland..... | 5,000 00 | 5,200 00 | 5,000 00 | |
| Total national bank stock owned..... | 17,200 00 | | | 17,690 00 |
| <i>Loans on National Bank Stock.</i> | | | | |
| First National Bank, Wiscasset..... | | 650 00 | 650 00 | |
| Thomaston National Bank, Thomaston..... | | 160 00 | 160 00 | 810 00 |
| Loan on Cleveland City Cable Railway 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 | |
| Loan to County of Lincoln..... | | 1,500 00 | 1,500 00 | |
| Loans on mortgages of real estate | | 29,346 10 | 29,346 10 | 32,640 10 |
| Real estate, foreclosure..... | | 3,960 00 | 3,960 00 | |
| Cash on hand and on deposit..... | | 456 65 | 456 65 | 4,416 65 |
| Retired securities..... | | 2,345 00 | | \$228,774 19 |
| Unpaid accrued interest | | 2,502 01 | | |
| Due depositors, earned dividend and accrued State tax..... | | 243,860 76 | | |
| Surplus above all liabilities..... | | 212,509 03 | | |
| | | \$31,351 73 | | |

Annual expenses, \$1,100.

BANK EXAMINER'S REPORT.

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YORK COUNTY SAVINGS BANK—BIDDEFORD.

NOVEMBER 23, 1892.

JOHN M. GOODWIN, PRESIDENT.

R. H. INGERSOLL, TREASURER.

LIABILITIES.

| | |
|--------------------|----------------|
| Deposits | \$1,177,440 04 |
| Reserve fund | 40,000 00 |
| Profits..... | 39,739 42 |
| | <hr/> |
| | \$1,257,179 46 |

RESOURCES.

| <i>Public Funds Owned.</i> | <i>Par Value</i> | <i>Estimated and Market Value.</i> | <i>Charged on Books.</i> | <i>Total.</i> |
|--|------------------|------------------------------------|--------------------------|---------------|
| United States 4s, 1907..... | \$48,350 00 | \$55,602 50 | \$48,350 00 | \$48,350 00 |
| City of Bath 6s, 1898 | 5,000 00 | 5,500 00 | 5,000 00 | 5,000 00 |
| County of Atchison, Kan., 6s, 1914..... | 8,000 00 | 9,680 00 | 8,000 00 | |
| " Clinton, Ohio, 5s, 1893..... | 1,000 00 | 1,000 00 | 1,000 00 | |
| " Jay, Ind., 6s, 1889 | 3,240 39 | 3,240 39 | 3,240 39 | |
| " Jefferson, Ind., 5s, 1911..... | 5,000 00 | 5,300 00 | 5,000 00 | |
| " Madison, Ind., 6s, 1893-96..... | 17,000 00 | 17,680 00 | 17,000 00 | |
| " Stark, Ohio, 5s, 1898..... | 3,000 00 | 3,060 00 | 3,000 00 | |
| " Wyandotte, Kan., 7s, 1893..... | 6,384 46 | 6,512 14 | 6,384 46 | |
| City of | | | | |
| Ashland, Wis., 6s, 1899..... | 9,500 00 | 10,545 00 | 9,500 00 | |
| " Atchison, Kan., 7s, 1894-97..... | 9,400 00 | 10,246 00 | 9,400 00 | |
| " Bradford, Pa., 6s, 1893-98..... | 8,000 00 | 8,480 00 | 8,000 00 | |
| " Bellaire, Ohio, 5s, 1910..... | 20,000 00 | 22,200 00 | 20,000 00 | |
| " Chicago, Ill., 7s, 1894..... | 1,000 00 | 1,030 00 | 1,000 00 | |
| " Cincinnati, Ohio, 6s, 1900 9..... | 14,000 00 | 16,520 00 | 14,000 00 | |
| " Council Bluffs, Ia., 6s, 1908-9..... | 18,000 00 | 20,960 00 | 18,000 00 | |
| " Erie, Pa., 7s, 1894..... | 1,000 00 | 1,030 00 | 1,000 00 | |
| " Fort Madison, Ind., 5s, 1902..... | 5,000 00 | 5,350 00 | 5,000 00 | |
| " Fort Wayne, Ind., 6s, 1899-1900... | 15,000 00 | 16,800 00 | 15,000 00 | |
| " Findlay, Ohio, 6s, 1894-99..... | 5,000 00 | 5,400 00 | 5,000 00 | |
| " Indianapolis, Ind., 7 3-10s, 1895..... | 6,000 00 | 6,540 00 | 6,000 00 | |
| " Jeffersonville, Ind., 6s, 1900..... | 5,000 00 | 5,650 00 | 5,000 00 | |
| " Kansas City, Kan., 7s, Inst., 1898..... | 6,000 00 | 6,000 00 | 6,000 00 | |
| " Kansas City, Kan., 7s, 1893-99..... | 8,000 00 | 8,800 00 | 8,000 00 | |
| " Menominee, Mich., 6s, 1898-1900... | 20,000 00 | 22,200 00 | 20,000 00 | |
| " Portsmouth, Ohio, 5s, 1897..... | 5,000 00 | 5,200 00 | 5,000 00 | |
| " St. Louis, Mo., 6s, 1893..... | 1,000 00 | 1,020 00 | 1,000 00 | |
| " South Bend, Ind., 5s, 1900..... | 3,000 00 | 3,180 00 | 3,000 00 | |
| " Sioux City, Ia., 4 1/2s, 1902..... | 5,000 00 | 5,050 00 | 5,000 00 | |
| " Superior, Wis., 6s, 1898-1912..... | 15,000 00 | 17,850 00 | 15,000 00 | |
| " Springfield, Wis., 4 1/2s, 1901..... | 5,000 00 | 5,150 00 | 5,000 00 | |
| " Sandusky, Ohio, 5s, 1895-1901..... | 7,000 00 | 7,350 00 | 7,000 00 | |
| " Toledo, Ohio, 8s, 1893..... | 1,000 00 | 1,040 00 | 1,000 00 | |
| " Topeka, Kan., 6s, 1893-1912..... | 17,000 00 | 19,550 00 | 17,000 00 | |
| " Uhrichville, Ohio, 6s, 1897-1900... | 5,000 00 | 5,550 00 | 5,000 00 | |
| " Wichita, Kan., 5s, 1910..... | 5,000 00 | 5,550 00 | 5,000 00 | |
| " Youngstown, Ohio, 6s, 1895..... | 3,000 00 | 3,150 00 | 3,000 00 | |
| Township of Great Bend, Kan., 10s, 1893.... | 5,000 00 | 5,275 00 | 5,000 00 | |
| Total public funds out of New England.... | 271,524 85 | | | 271,524 85 |
| <i>Railroad Bonds Owned.</i> | | | | |
| Biddeford & Saco 6s, 1908 | 20,000 00 | 19,600 00 | 19,750 00 | |
| Newburyport & Amesbury 5s, 1912..... | 5,000 00 | 4,750 00 | 4,800 00 | |
| Portland & Kennebec 6s, 1895..... | 1,000 00 | 1,040 00 | 1,000 00 | |
| Portland & Ogdensburg 6s, 1900..... | 3,000 00 | 3,240 00 | 3,000 00 | |
| Portland & Rumford Falls 5s, 1912..... | 5,000 00 | 5,100 00 | 5,000 00 | |
| Somerset 5s, 1917..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Total railroad bonds of New England | 44,000 00 | | | 43,550 00 |
| Atchison, Topeka & Santa Fe 4s, 1899..... | 1,054 37 | 875 12 | } 3,150 00 | |
| Atchison, Topeka & Santa Fe 5s, Inc., 1989. | 3,000 00 | 1,650 00 | | |
| Ann Arbor 6s, 1900..... | 1,000 00 | 1,000 00 | 1,000 00 | |
| Belleville & Carondelet 6s, 1903 | 5,000 00 | 5,500 00 | 5,000 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> | <i>Total.</i> |
|--|-------------------|------------------------------------|--------------------------|---------------|
| Birmingham & Ansonia 6s, 1908..... | \$10,000 00 | \$8,000 00 | \$8,748 75 | |
| Cleveland City Cable 6s, 1909..... | 5,000 00 | 4,850 00 | 4,925 00 | |
| Dubuque Electric Light & Power Co. 6s, 1910 | 5,000 00 | 5,000 00 | 5,000 00 | |
| Eau Claire Electric L't & Power Co. 6s, 1916 | 5,000 00 | 5,000 00 | 5,000 00 | |
| Grand Rapids Electric 5s, 1916..... | 5,000 00 | 4,950 00 | 4,899 66 | |
| Iowa Central 5s, 1938..... | 9,000 00 | 8,010 00 | 9,000 00 | |
| Jamaica & Brooklyn Road 5s, 1930..... | 10,000 00 | 9,700 00 | 10,000 00 | |
| Little Rock & Ft. Smith 7s, 1905..... | 5,000 00 | 4,650 00 | 5,000 00 | |
| Northern Pacific P. D. O. Div. 6s, 1919..... | 1,000 00 | 1,020 00 | 932 50 | |
| Oregon Short Line 6s, 1922..... | 10,000 00 | 10,300 00 | 9,990 00 | |
| Omaha Horse 6s, 1896, Opt..... | 10,000 00 | 10,000 00 | 10,000 00 | |
| Saginaw Union Street 6s, 1911..... | 5,000 00 | 5,100 00 | 5,000 00 | |
| Spokane and Palouse 6s, 1936..... | 25,000 00 | 22,500 00 | 25,000 00 | |
| St. Paul and Northern Pacific 6s, 1923..... | 4,000 00 | 4,800 00 | 4,000 00 | |
| St. Louis Southern 6s, 1904..... | 10,000 00 | 10,600 00 | 10,000 00 | |
| Valley Railway, O., 6s, 1921..... | 5,000 00 | 4,100 00 | 5,000 00 | |
| Total railroad bonds out of New England.. | 134,054 37 | | | \$131,645 91 |
| <i>Corporation Bonds Owned.</i> | | | | |
| American Banking and Trust Co. 5s, 1894... | 2,000 00 | 2,000 00 | 2,000 00 | |
| Akron Water Company 6s, 1900..... | 15,000 00 | 15,000 00 | 15,000 00 | |
| Consolidated Light and Power Co. 6s, 1920. | 7,000 00 | 7,000 00 | 7,000 00 | |
| Calais Water Company 5s, 1906..... | 5,000 00 | 5,000 00 | 5,000 00 | |
| Continental Mills 6s, 1893..... | 20,000 00 | 20,000 00 | 20,000 00 | |
| Gardiner Water Company 5s, 1905..... | 8,000 00 | 8,000 00 | 8,000 00 | |
| Indianapolis Water Company 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..... | 75,000 00 | | | 75,000 00 |
| <i>Railroad Stock Owned.</i> | | | | |
| Iowa Central Pref..... | 2,000 00 | 800 00 | 1,000 00 | |
| Kennebunk and Kennebunkport..... | 3,000 00 | 3,300 00 | 3,000 00 | |
| Total railroad stock owned..... | 5,000 00 | | | 4,000 00 |
| <i>Corporation Stocks Owned.</i> | | | | |
| Hardy Machine Company..... | 900 00 | 900 00 | 800 00 | |
| Laconia Manufacturing Company..... | 10,800 00 | 16,470 00 | 10,800 00 | |
| Pepperell Manufacturing Company..... | 3,000 00 | 6,300 00 | 3,000 00 | |
| Total corporation stock owned..... | 14,700 00 | | | 14,600 00 |
| <i>National Bank Stock Owned.</i> | | | | |
| Canal National Bank, Portland..... | 14,500 00 | 18,850 00 | 14,500 00 | |
| Casco National Bank, Portland..... | 12,800 00 | 14,592 00 | 12,800 00 | |
| Cumberland National Bank, Portland..... | 1,000 00 | 1,075 00 | 1,000 00 | |
| First National Bank, Portland..... | 15,200 00 | 15,504 00 | 15,200 00 | |
| First National Bank, Biddeford..... | 20,700 00 | 34,755 00 | 20,700 00 | |
| First National Bank, Lewiston..... | 2,600 00 | 4,030 00 | 2,600 00 | |
| Line Rock National Bank, Rockland..... | 7,000 00 | 7,500 00 | 7,000 00 | |
| Merchants' National Bank, Portland..... | 3,225 00 | 5,031 00 | 3,225 00 | |
| Newcastle National Bank, Newcastle..... | 1,000 00 | 1,500 00 | 1,000 00 | |
| Portland National Bank, Portland..... | 10,000 00 | 10,400 00 | 10,000 00 | |
| Traders' National Bank, Portland..... | 4,500 00 | 5,400 00 | 4,500 00 | |
| York National Bank, Saco..... | 600 00 | 900 00 | 600 00 | |
| Total national bank stock of Maine..... | 93,125 00 | | | 93,125 00 |
| <i>Other Bank Stock of Maine.</i> | | | | |
| Northern Banking Company, Portland..... | 18,000 00 | 13,500 00 | 18,000 00 | 18,000 00 |
| Abilene National Bank, Abilene, Kan..... | 3,000 00 | 3,000 00 | 3,000 00 | |
| American Nat'l Bank, Kansas City, Mo.... | 9,600 00 | 9,600 00 | 9,600 00 | |
| Alabama Nat'l Bank, Birmingham, Ala.... | 2,800 00 | 3,024 00 | 2,800 00 | |
| Continental National Bank, St. Louis, Mo... | 500 00 | 500 00 | 500 00 | |
| Continental Nat'l 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, Texas... | 1,000 00 | 1,100 00 | 1,000 00 | |
| First National Bank, Ft. 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 | |

YORK COUNTY SAVINGS BANK—CONCLUDED.

RESOURCES.

| | Par value. | Estimated and Mar- ket Value. | Charged on Books. | Total. |
|---|------------|-------------------------------------|-------------------------|--------------|
| Fourth National Bank, Wichita..... | \$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 Nat. B'nk, Sioux Falls, So. Dak., | 10,000 00 | 10,000 00 | 10,000 00 | |
| Nat'l Bank of Commerce, Kansas City, Mo., | 20,000 00 | 20,000 00 | 20,000 00 | |
| National Bank of Kansas City, Mo..... | 8,600 00 | 10,750 00 | 8,600 00 | |
| National Bank of Sioux City, Ia..... | 10,000 00 | 10,000 00 | 10,000 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 | 13,650 00 | 13,000 00 | |
| United States Nat. Bank, Atchison, Kan... | 8,000 00 | - | 8,000 00 | |
| Total national bank stock out of New Eng., | 132,500 00 | | | \$132,500 00 |
| <i>Loans on Bank Stock.</i> | | | | |
| American Nat'l Bank, Kansas City, Mo..... | | 11,000 00 | 11,000 00 | |
| Bank of Fort Payne, Fort Payne, Ala..... | | 1,500 00 | 1,500 00 | |
| Birmingham Nat. Bank, Birmingham, Ala. | | 2,981 50 | 2,981 50 | |
| First National Bank, Biddeford, Me..... | | 878 50 | 878 50 | |
| First National Bank, Dennison, Texas..... | | 802 19 | 802 19 | |
| First National Bank, Leavenworth, Kan..... | | 1,700 00 | 1,700 00 | |
| Merchants' National Bank, Portland, Me..... | | 4,050 00 | 4,050 00 | |
| Nat'l Bank Commerce, Kansas City, Mo..... | | 250 00 | 250 00 | 23,162 19 |
| <i>Loans on Corporation Stock.</i> | | | | |
| Laconia Manufacturing Company..... | | 1,172 00 | 1,172 00 | |
| Pepperell Manufacturing Company..... | | 2,350 00 | 2,350 00 | |
| Saco Water Power Machine Company..... | | 969 55 | 969 55 | |
| Sanford Mills..... | | 15,000 00 | 15,000 00 | 19,491 55 |
| <i>Loans on Railroad Stock.</i> | | | | |
| Biddeford and Saco Railroad Company..... | | 1,000 00 | 1,000 00 | |
| Portland, Saco and Portsmouth Railroad Company, | | 475 00 | 475 00 | 1,475 00 |
| Loan on City of Louisville bond..... | | 500 00 | 500 00 | |
| Loans on mortgages of real estate..... | | 234,130 99 | 234,130 99 | 234,630 99 |
| Real estate, investment..... | | 7,950 00 | 7,950 00 | |
| Real estate, foreclosure..... | | 37,803 08 | 37,803 08 | |
| Premium account..... | | - | 76,914 76 | 122,667 84 |
| Cash on deposit..... | | 12,600 30 | 12,600 30 | |
| Cash on hand..... | | 5,855 83 | 5,855 83 | 18,456 13 |
| Unpaid accrued interest..... | | 22,837 42 | | 1,257,179 46 |
| | | 1,264,213 51 | | |
| Due depositors, earned dividend and accrued State tax..... | | 1,185,916 96 | | |
| Surplus above all liabilities..... | | \$78,296 55 | | |

ABSTRACT

OF THE

SECOND SEMI-ANNUAL EXAMINATIONS

OF

Banking and Trust Companies.

1892.

AMERICAN BANKING AND TRUST COMPANY
—AUBURN.

NOVEMBER 28, 1892.

W. W. BOLSTER, PRESIDENT.

N. F. WOODBURY, TREASURER.

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

Organized April 7, 1887.

LIABILITIES.

| | |
|--------------------------------------|--------------|
| Capital stock | \$75,100 00 |
| Surplus | 8,500 00 |
| Undivided profits | 3,645 64 |
| Demand deposits | 10,061 57 |
| Time deposits | 22,571 88 |
| Certificates of deposit | 28,255 96 |
| Debentures sold | 6,000 00 |
| Bills payable | 5,000 00 |
| Treasurer's checks outstanding | 244 12 |
| | \$159,379 17 |

RESOURCES.

| | |
|---|--------------|
| Loans on mortgages of real estate | \$87,280 62 |
| Other loans and discounts | 30,450 27 |
| Real estate | 34,787 69 |
| Coupon notes uncollected | 1,221 86 |
| Furniture and fixtures | 1,000 00 |
| Expense account | 1,152 33 |
| Cash on deposit | 1,216 58 |
| Cash on hand | 2,269 82 |
| | \$159,379 17 |

AROOSTOOK TRUST AND BANKING COMPANY
—CARIBOU.

OCTOBER 21, 1892.

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

Trustees—George I. Trickey, Samuel Taylor, Louis C. Stearns, Jefferson Cary,
 William C. Spaulding, Samuel W. Collins, Charles W. Porter, William H. Gray.

Organized January 2, 1890.

LIABILITIES.

| | |
|-----------------------------------|--------------|
| Capital stock | \$50,000 00 |
| Surplus | 5,000 00 |
| Profits | 5,274 97 |
| Demand deposits | 40,214 46 |
| Certificates of deposit..... | 8,738 95 |
| Certified checks outstanding..... | 110 39 |
| Bills rediscounted | 18,782 89 |
| Bills payable | 15,000 00 |
| | \$143,121 66 |

RESOURCES.

| | |
|--|--------------|
| Bills discounted..... | \$104,411 33 |
| Real estate, vault, furniture and fixtures | 5,242 77 |
| Expense account..... | 303 33 |
| Cash on deposit..... | 25,740 67 |
| Cash on hand..... | 7,423 56 |
| | \$143,121 66 |

AUBURN TRUST COMPANY—AUBURN.

NOVEMBER 7, 1892.

SAMUEL F. MERRILL, PRESIDENT. JAMES F. ATWOOD, SEC'Y AND TREAS.

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

Organized June 5, 1890.

LIABILITIES.

| | |
|-------------------------------|--------------|
| Capital stock | \$131,000 00 |
| Demand deposits | 9,547 28 |
| Time deposits..... | 18,021 65 |
| Certificates of deposits..... | 10,116 09 |
| Deposits for coupons | 260 50 |
| Discount account | 1,529 00 |
| Profit and loss..... | 3,610 92 |
| | \$174,085 44 |

RESOURCES.

| | |
|---|--------------|
| Railroad and corporation bonds | \$35,400 00 |
| Loans and discounts | 74,648 92 |
| Real estate..... | 18,349 44 |
| Vault and fixtures | 5,000 00 |
| Expense account | 1,365 86 |
| Advances to Berlin Aqueduct Company | 35,066 00 |
| Cash on hand and on deposit | 4,315 22 |
| | \$174,085 44 |

BAR HARBOR BANKING AND TRUST COMPANY
—BAR HARBOR.

OCTOBER 17, 1892.

ANDREW P. WISWELL, PRESIDENT.

FRED C. LYNAM, TREASURER.

Trustees—Andrew P. Wiswell, John B. 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 |
| Profits..... | 4,951 79 |
| Demand deposits..... | 170,427 98 |
| Certificates of deposit..... | 79,252 67 |
| Debentures sold..... | 6,000 00 |
| Trust estates..... | 6,000 00 |
| Due Canal National Bank, Portland..... | 6,127 82 |
| | \$328,760 26 |
| RESOURCES. | |
| Bills discounted..... | \$202,831 22 |
| Stocks and bonds..... | 6,285 00 |
| Loans on mortgages of real estate..... | 39,039 89 |
| Trust investments..... | 6,000 00 |
| Real estate, banking house..... | 2,542 66 |
| Furniture and fixtures..... | 2,866 67 |
| Cash on deposit..... | 48,803 66 |
| Cash on hand..... | 20,391 16 |
| | \$328,760 26 |

EASTERN TRUST AND BANKING COMPANY—BANGOR.

OCTOBER 11, 1892.

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

Trustees—John Cassidy, F. W. Hill, Edward L. Stewart, J. C. Towle, E. B. Nealley, James Adams, D. F. Davis, John B. Foster, E. C. Nichols, Henry Rollins, F. H. Drummond, R. W. Stewart, W. F. Milliken, D. T. Sanders, H. H. Smith, H. Creighton, M. L. Hussey, E. M. Hersey, Joseph L. Smith, D. J. Sawyer, James H. Bailey, H. N. Fairbanks, Wm. Beazley, Charles E. Field.

Organized April 9, 1887.

LIABILITIES.

| | |
|-------------------------------------|----------------|
| Capital stock | \$153,700 00 |
| Surplus | 20,000 00 |
| Profits | 31,654 71 |
| Time deposits..... | 598,441 50 |
| Demand deposits | 399,520 90 |
| Deposits for coupons..... | 1,075 50 |
| Unpaid dividends..... | 854 00 |
| Due to other banks..... | 1,731 86 |
| Treasurer's checks outstanding..... | 4,722 37 |
| Trust department..... | 25,913 05 |
| | \$1,217,613 89 |

RESOURCES.

| | |
|---|----------------|
| Time loans..... | \$656,286 98 |
| Demand loans..... | 14,070 00 |
| Loans on mortgages of real estate | 52,596 00 |
| Stocks and bonds | 293,997 12 |
| Furniture and fixtures | 5,844 24 |
| Expense account..... | 515 65 |
| Cash on deposit..... | 166,248 76 |
| Cash on hand..... | 28,055 14 |
| | \$1,217,613 89 |

MAINE TRUST AND BANKING COMPANY—GARDINER.

NOVEMBER 15, 1892.

WESTON LEWIS, PRESIDENT.

JOHN W. DANA, SECRETARY.

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

Organized August 15, 1889.

LIABILITIES.

| | |
|-------------------------------------|--------------|
| Capital stock..... | \$100,000 00 |
| Surplus..... | 30,000 00 |
| Demand deposits..... | 63,987 35 |
| Time deposits..... | 214,992 82 |
| Certificates of deposit..... | 64,632 96 |
| Secretary's checks outstanding..... | 334 21 |
| Estates in trust..... | 92,041 52 |
| Discount account..... | 8,835 00 |
| Profits..... | 11,166 88 |
| | \$585,990 74 |

RESOURCES.

| | |
|---|--------------|
| City and county bonds..... | \$20,500 00 |
| Railroad bonds..... | 15,000 00 |
| Corporation bonds..... | 160,000 00 |
| Corporation stock..... | 200 00 |
| Bank stocks..... | 13,147 40 |
| Loans on mortgages of real estate..... | 191,046 00 |
| Loans on collaterals..... | 68,159 00 |
| Bills discounted..... | 53,702 11 |
| Trust investments..... | 92,041 52 |
| Safes and furniture..... | 2,500 00 |
| Expense account..... | 2,604 38 |
| Cash on deposit and due from banks and bankers..... | 51,704 50 |
| Cash on hand..... | 4,385 83 |
| | \$585,990 74 |

MERCHANTS' TRUST AND BANKING COMPANY
—PRESQUE ISLE.

OCTOBER 21, 1892.

CHARLES P. ALLEN, PRESIDENT.

FRED BARKER, SECRETARY.

GEORGE BARKER, TREASURER.

Trustees—Charles P. Allen, A. R. Gould, A. M. Smith, B. B. Lancaster, Levi B. Patten, Benj. F. Jones, Fred Barker, Charles D. DeWitt, Charles P. Ferguson, William C. Spaulding, Arthur P. Libby.

Organized June 27, 1891.

LIABILITIES.

| | |
|-----------------------|-------------|
| Capital stock | \$50,000 00 |
| Profits | 2,330 59 |
| Demand deposits | 14,580 77 |
| Time deposits..... | 11,316 48 |
| Dividend unpaid..... | 204 00 |
| | \$78,431 84 |

RESOURCES.

| | |
|---------------------------------|-------------|
| Time loans | \$65,393 37 |
| Real estate, banking house..... | 3,884 27 |
| Furniture and fixtures | 1,460 09 |
| Expense account..... | 1,300 86 |
| Cash on deposit..... | 2,419 19 |
| Cash on hand..... | 3,974 06 |
| | \$78,431 84 |

NORTHERN BANKING COMPANY—PORTLAND.

NOVEMBER 21, 1892.

PRESIDENT.

CHARLES L. MARSTON, SECRETARY.

Directors—Charles S. Fobes, James E. McDowell, James E. Hewey, W. F. Milliken.

Organized May 1, 1887.

| LIABILITIES. | |
|--|--------------|
| Capital stock | \$100,000 00 |
| Demand deposits..... | 15,721 28 |
| Certificates of deposit..... | 10,769 20 |
| Debentures sold..... | 119,300 00 |
| Bills payable and re-discounts..... | 58,151 00 |
| Trust department..... | 12,276 80 |
| Profits..... | 3,677 75 |
| | \$319,896 03 |
| RESOURCES. | |
| City and corporation bonds.... | \$81,770 00 |
| National bank stock..... | 6,000 00 |
| Loans on mortgages of real estate..... | 135,550 00 |
| Other loans and discounts..... | 32,895 69 |
| Real estate..... | 18,604 21 |
| Trust investments..... | 12,276 80 |
| Furniture and fixtures..... | 215 00 |
| Expense account..... | 255 78 |
| Cash on deposit..... | 5,798 10 |
| Cash on hand..... | 1,500 45 |
| | \$294,866 03 |

NOTE.—Owing to depreciation in the market value of certain securities held by this company I am unable to value them at par, but in justice to the company I will say that they claim they will eventually realize very nearly or quite face value for them.

CHARLES R. WHITTEN, Bank Examiner.

OXFORD COUNTY LOAN ASSOCIATION—NORWAY.

S. B. LOCKE, PRESIDENT.

H. D. SMITH, SECRETARY AND TREASURER.

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

Organized April 2, 1887.

LIABILITIES.

| | |
|-----------------------|-------------|
| Capital Stock..... | \$10,000 00 |
| Surplus..... | 2,000 00 |
| Debentures sold..... | 55,000 00 |
| Bills payable..... | 2,450 00 |
| Dividends unpaid..... | 4 00 |
| Profits..... | 598 13 |
| | \$70,052 13 |

RESOURCES.

| | |
|---|-------------|
| Loans on mortgage of real estate..... | \$64,151 66 |
| Due from American Exchange National Bank, Lincoln, Neb..... | 1,036 81 |
| Due from Bank of Callaway, Neb..... | 1,746 93 |
| Due from Bank of Gering, Neb..... | 386 04 |
| Due from S. A. Lowell..... | 2,000 00 |
| Expense account..... | 5 66 |
| Cash on deposit..... | 725 03 |
| | \$70,052 13 |

PEOPLE'S TRUST COMPANY—FARMINGTON.

NOVEMBER 1, 1892.

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

Trustees—George W. Wheeler, George M. Carrier, Stephen Lake, Elbridge T. Smith, Daniel M. Bonney.*Organized September 5, 1885.*

LIABILITIES.

| | |
|------------------------------|--------------|
| Capital stock | \$100,000 00 |
| Surplus..... | 6,000 00 |
| Time deposits..... | 661,459 83 |
| Demand deposits | 40,102 19 |
| Certificates of deposit..... | 1,800 00 |
| Dividend unpaid..... | 738 00 |
| Profits..... | 19,310 47 |
| | \$829,410 49 |

RESOURCES.

| | |
|--|--------------|
| Loans on real estate | \$237,322 48 |
| Loans on collaterals | 100,777 11 |
| Other loans and discounts..... | 138,996 84 |
| Railroad bonds | 111,204 91 |
| Railroad stock..... | 30,052 75 |
| Bank stock..... | 40,936 60 |
| Corporation bonds and stocks | 71,586 21 |
| Real estate..... | 33,970 56 |
| Furniture and fixtures. | 3,204 12 |
| Expenses and taxes paid. | 795 44 |
| Cash on deposit in national banks..... | 30,071 21 |
| Due from other banks and bankers..... | 9,962 49 |
| Cash on hand | 20,529 77 |
| | \$829,410 49 |

PORTLAND TRUST COMPANY—PORTLAND.

NOVEMBER 21, 1892.

WILLIAM G. DAVIS, PRESIDENT.

HARRY BUTLER, SECRETARY.

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

Organized March 31, 1883.

LIABILITIES.

| | |
|-------------------------------------|--------------|
| Capital stock..... | \$100,000 00 |
| Profits | 29,770 79 |
| Demand deposits..... | 175,065 39 |
| Certificates of deposit..... | 7,103 16 |
| Sinking funds for corporations..... | 135,269 98 |
| Estates in trust | 35,221 66 |
| Deposits for coupons..... | 2,332 50 |
| | \$484,763 48 |

RESOURCES.

| | |
|--------------------------------|--------------|
| City bonds..... | \$6,680 00 |
| Railroad bonds..... | 37,035 00 |
| Corporation bonds..... | 14,360 00 |
| Time loans | 152,069 74 |
| Demand loans..... | 98,611 58 |
| Sinking fund investments | 130,546 21 |
| Trust investments..... | 32,371 61 |
| Non-resident taxes paid..... | 91 65 |
| Expenses paid | 1,418 64 |
| Cash on deposit..... | 8,160 82 |
| Cash on hand..... | 3,418 23 |
| | \$484,763 48 |

ROCKLAND TRUST COMPANY—ROCKLAND.

SEPTEMBER 20, 1892.

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, James Donohue, A. C. Gay, S. M. Bird, E. A. Butler, E. K. Glover and Fred E. Richards.

Organized March 14, 1889.

LIABILITIES.

| | |
|---|--------------|
| Capital stock..... | \$100,000 00 |
| Profits..... | 13,305 15 |
| Demand deposits..... | 81,408 41 |
| Time deposits..... | 21,730 56 |
| Certificates of deposit..... | 16,398 22 |
| Due Portland National Bank, Portland..... | 575 73 |
| Dividend unpaid..... | 122 50 |
| | \$233,540 57 |

RESOURCES.

| | |
|-----------------------------------|--------------|
| Time loans..... | \$153,621 17 |
| Demand loans..... | 14,399 76 |
| Corporation bonds..... | 16,000 00 |
| Vault and safe deposit boxes..... | 4,000 00 |
| Furniture and fixtures..... | 1,673 95 |
| Cash on deposit..... | 35,250 72 |
| Cash on hand..... | 8,594 97 |
| | \$233,540 57 |

WESTBROOK TRUST COMPANY—WESTBROOK.

NOVEMBER 23, 1892.

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

Trustees—Leander Valentine, J. M. Mason, Willam W. Lamb, Henry B. Cleaves, Arthur W. Merrill, John C. Scates, Thomas A. Foster, James Pennell, Russell D. Woodman.

Organized January 11, 1890.

LIABILITIES.

| | |
|-------------------------------|--------------|
| Capital stock | \$50,000 00 |
| Surplus | 2,100 00 |
| Demand deposits | 58,738 08 |
| Time deposits | 138,983 97 |
| Certificates of deposit | 10,840 00 |
| Due to other banks | 1,054 81 |
| Dividends unpaid | 104 28 |
| Profits | 2,823 66 |
| | \$264,644 80 |

RESOURCES.

| | |
|---|--------------|
| Railroad bonds | \$10,425 00 |
| Corporation bonds | 28,850 00 |
| Railroad stock | 768 00 |
| Bank stock | 6,285 00 |
| Bills discounted | 138,130 58 |
| Demand loan | 34,419 89 |
| Loans on mortgages of real estate | 18,232 09 |
| Real estate | 5,315 25 |
| Safe and furniture | 2,151 28 |
| Cash on deposit | 18,058 64 |
| Cash on hand | 2,009 07 |
| | \$264,644 80 |

ABSTRACT

OF THE

SECOND SEMI-ANNUAL EXAMINATIONS

OF

Loan and Building Associations.

1892.

AUBURN LOAN AND BUILDING ASSOCIATION
—AUBURN.

NOVEMBER 28, 1892.

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, George W. Bumpus, S. K. Ballard, L. W. Haskell, A. M. Penley.

Organized May 25, 1887.

LIABILITIES.

| | |
|--------------------------|--------------|
| Accumulated capital..... | \$107,123 50 |
| Advances..... | 24,558 20 |
| Guaranty fund..... | 800 44 |
| Profits..... | 2,110 64 |
| | \$134,592 78 |

RESOURCES.

| | |
|--|--------------|
| Loans on mortgages of real estate..... | \$129,049 00 |
| Loans on shares..... | 3,290 00 |
| Furniture and fixtures..... | 246 71 |
| Expense account..... | 120 83 |
| Cash..... | 1,886 24 |
| | \$134,592 78 |

| | |
|---|-------|
| Number of shareholders..... | 510 |
| Number of borrowers..... | 133 |
| Number of shares outstanding..... | 2,192 |
| Number of shares pledged for loans..... | 701½ |
| Number of loans..... | 127 |

AUGUSTA LOAN AND BUILDING ASSOCIATION

—AUGUSTA.

OCTOBER 17, 1892.

THOMAS J. LYNCH, PRESIDENT.

WM. H. LIBBY, SECRETARY.

TREBY JOHNSON, TREASURER.

Directors—Samuel W. Lane, Howard Owen, Thomas J. Lynch, Fred L. Hersey, George W. Vickery, Charles B. Chick, Charles R. Hall, William H. Libby and A. G. Andrews.

Organized June 27, 1887.

LIABILITIES.

| | |
|--------------------------|--------------|
| Accumulated capital..... | \$150,179 34 |
| Guaranty fund..... | 210 17 |
| Profits..... | 1,502 78 |
| | \$151,892 29 |

RESOURCES.

| | |
|--|--------------|
| Loans on mortgages of real estate..... | \$149,800 00 |
| Expense account..... | 391 55 |
| Cash..... | 1,700 74 |
| | \$151,892 29 |

| | |
|---|-------|
| Number of shareholders..... | 771 |
| Number of borrowers..... | 174 |
| Number of shares outstanding..... | 4,208 |
| Number of shares pledged for loans..... | 764 |
| Number of loans..... | 198 |

BANGOR LOAN AND BUILDING ASSOCIATION

—BANGOR.

OCTOBER 13, 1892.

JAMES A. BOARDMAN, PRESIDENT. ALBERT T. THOMPSON, SECRETARY.

ARTHUR F. STETSON, TREASURER.

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

Organized February 15, 1886.

LIABILITIES.

| | |
|------------------------------|--------------|
| Accumulated capital..... | \$177,584 21 |
| Forfeited shares..... | 590 11 |
| Guaranty fund..... | 1,171 55 |
| Profits | 6,245 57 |
| Due on account of loans..... | 950 15 |
| | \$186,541 59 |

RESOURCES.

| | |
|--|--------------|
| Loans on mortgages of real estate..... | \$168,303 40 |
| Loans on shares..... | 3,125 00 |
| Expense account..... | 360 50 |
| Due from sundry persons..... | 25 24 |
| Cash..... | 14,727 45 |
| | \$186,541 59 |

| | |
|---|-------|
| Number of shareholders..... | 723 |
| Number of borrowers..... | 208 |
| Number of shares outstanding..... | 4,460 |
| Number of shares pledged for loans..... | 1,052 |
| Number of loans..... | 294 |

BATH LOAN AND BUILDING ASSOCIATION—BATH.

SEPTEMBER 23, 1892.

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, E. F. Kelley,
Galen C. Moses, F. W. Weeks, C. H. McLellan, J. R. Andrews.

Organized July 18, 1890.

LIABILITIES.

| | |
|---------------------------|------------|
| Accumulated capital | \$8,873 36 |
| Guaranty fund..... | 1 63 |
| Earnings | 707 66 |
| Due to secretary..... | 77 93 |
| | \$9,660 58 |

RESOURCES.

| | |
|--|------------|
| Loans on mortgages of real estate..... | \$9,350 00 |
| Expense account..... | 305 30 |
| Cash | 5 28 |
| | \$9,660 58 |

| | |
|---|-----|
| Number of shareholders..... | 102 |
| Number of borrowers..... | 14 |
| Number of shares outstanding..... | 485 |
| Number of shares pledged for loans..... | 53 |
| Number of loans..... | 16 |

BELFAST LOAN AND BUILDING ASSOCIATION
—BELFAST.

NOVEMBER 10, 1892.

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

WILLIAM 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 and Wm. B. Swan.

Organized January 21, 1891.

LIABILITIES.

| | |
|--------------------------|------------|
| Accumulated capital..... | \$8,608 77 |
| Guaranty fund..... | 10 40 |
| Advances..... | 25 |
| Profits..... | 54 49 |
| | \$8,673 91 |

RESOURCES.

| | |
|---|------------|
| Loans on mortgages of real estate | \$7,854 41 |
| Expense account..... | 78 53 |
| Cash | 740 97 |
| | \$8,673 91 |

| | |
|---|-----|
| Number of shareholders..... | 77 |
| Number of borrowers..... | 15 |
| Number of shares outstanding..... | 486 |
| Number of shares pledged for loans..... | 42 |
| Number of loans..... | 14 |

BRUNSWICK LOAN AND BUILDING ASSOCIATION
—BRUNSWICK.

SEPTEMBER 8, 1892.

JOHN FURBISH, PRESIDENT.

WM. M. PENNELL, SECRETARY.

J. W. FISHER, TREASURER.

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..... | \$28,273 61 |
| Guaranty fund..... | 24 98 |
| Profits | 1,245 49 |
| | \$29,544 08 |
| RESOURCES. | |
| Loans on mortgages of real estate..... | \$26,491 30 |
| Loans on shares..... | 1,100 00 |
| Expense account..... | 27 39 |
| Cash | 1,925 39 |
| | \$29,544 08 |
| Number of shareholders..... | 194 |
| Number of borrowers..... | 41 |
| Number of shares outstanding..... | 935 |
| Number of shares pledged for loans..... | 172 |
| Number of loans..... | 52 |

BUCKSPORT LOAN AND BUILDING ASSOCIATION
—BUCKSPORT.

OCTOBER 18, 1892.

PARKER SPOFFORD, PRESIDENT.

JOHN J. LEE, SECRETARY.

A. F. PAGE, TREASURER.

Directors—P. J. Garrity, Irvin L. Brown, W. A. Heywood, R. H. Emery, E. C. Homer, Parker Spofford, George H. Emerson.

Organized April 11, 1889.

LIABILITIES.

| | |
|---------------------------|------------------|
| Accumulated capital | \$6,754 27 |
| Profits | 136 18 |
| Guaranty fund | 7 00 |
| | <hr/> \$6,897 45 |

RESOURCES.

| | |
|---|------------------|
| Loans on mortgages of real estate | \$6,319 00 |
| Loans on shares | 460 00 |
| Expense | 87 77 |
| Cash | 30 68 |
| | <hr/> \$6,897 45 |

| | |
|--|-----|
| Number of shareholders | 90 |
| Number of borrowers | 17 |
| Number of shares outstanding | 278 |
| Number of shares pledged for loans | 53 |
| Number of loans | 17 |

CUMBERLAND LOAN AND BUILDING ASSOCIATION
—PORTLAND.

NOVEMBER 26, 1892.

ARTHUR K. HUNT, PRESIDENT. JAMES L. RACKLEFF, SECRETARY.
FRED H. COBB, TREASURER.

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

Organized April 5, 1890.

| LIABILITIES. | |
|---|-------------|
| Accumulated capital | \$40,677 71 |
| Advances | 5,135 40 |
| Guaranty fund | 165 68 |
| Profits | 366 09 |
| | \$46,344 88 |
| RESOURCES. | |
| Loans on mortgages of real estate..... | \$45,250 00 |
| Expense account | 130 00 |
| Cash | 964 88 |
| | \$46,344 88 |
| Number of shareholders..... | 303 |
| Number of borrowers | 31 |
| Number of shares outstanding..... | 1,842 |
| Number of shares pledged for loans..... | 232 |
| Number of loans | 31 |

DEXTER LOAN AND BUILDING ASSOCIATION

—DEXTER.

OCTOBER 19, 1892.

M. L. ABBOTT, PRESIDENT.

A. A. SPRINGALL, SECRETARY.

LEVI BRIDGHAM, TREASURER.

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

Organized June 12, 1886.

LIABILITIES.

| | |
|---------------------------|-------------|
| Accumulated capital | \$32,378 88 |
| Guaranty fund..... | 70 43 |
| Profits..... | 630 42 |
| | \$33,079 73 |

RESOURCES.

| | |
|--|-------------|
| Loans on mortgages of real estate..... | \$29,750 00 |
| Loans on shares..... | 1,460 00 |
| Permanent expense..... | 79 45 |
| Temporary expense.... | 2 50 |
| Cash..... | 1,787 78 |
| | \$33,079 73 |

| | |
|--|-----|
| Number of shareholders | 159 |
| Number of borrowers | 58 |
| Number of shares outstanding | 576 |
| Number of shares pledged for loans | 185 |
| Number of loans | 83 |

ELLSWORTH LOAN AND BUILDING ASSOCIATION
—ELLSWORTH.

OCTOBER 15, 1892.

A. W. KING, PRESIDENT. CHAS. A. ALLEN, SECRETARY AND TREASURER.

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

Organized April 6, 1891.

LIABILITIES.

| | |
|--------------------------|------------|
| Accumulated capital..... | \$5,553 76 |
| Guaranty fund..... | 10 90 |
| Profits..... | 136 87 |
| | \$5,701 53 |

RESOURCES.

| | |
|---------------------------------------|------------|
| Loans on mortgage of real estate..... | \$4,600 00 |
| Permanent expense..... | 153 85 |
| Cash..... | 947 68 |
| | \$5,701 53 |

| | |
|---|-----|
| Number of shareholders..... | 112 |
| Number of borrowers..... | 10 |
| Number of shares outstanding..... | 355 |
| Number of shares pledged for loans..... | 25 |
| Number of loans..... | 10 |

**FALMOUTH LOAN AND BUILDING ASSOCIATION
—PORTLAND.**

NOVEMBER 25, 1892.

CULLEN C. CHAPMAN, PRESIDENT. BENJAMIN G. WARD, SECRETARY.
W. EDWIN ULMER, TREASURER.

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

Organized August 10, 1891.

LIABILITIES.

| | |
|--------------------------|-------------|
| Accumulated capital..... | \$20,686 70 |
| Advances | 3,539 06 |
| Guaranty fund..... | 20 00 |
| Profits..... | 220 32 |
| | \$24,466 08 |

RESOURCES.

| | |
|---|-------------|
| Loans on mortgages of real estate | \$21,390 66 |
| Expense account..... | 97 48 |
| Cash..... | 2,977 94 |
| | \$24,466 08 |

| | |
|---|------|
| Number of shareholders..... | 230 |
| Number of borrowers..... | 19 |
| Number of shares outstanding | 1752 |
| Number of shares pledged for loans..... | 116 |
| Number of loans..... | 19 |

GARDINER LOAN AND BUILDING ASSOCIATION
—GARDINER.

NOVEMBER 17, 1892.

DAVID DENNIS, PRESIDENT. ARTHUR L. BERRY, SECRETARY.
HENRY FARRINGTON, TREASURER.

Directors—David Dennis, Henry Farrington, Arthur L. Berry, F. H. Dunning,
G. W. Heselton, O. B. Clason, Harvey Scribner.

Organized January 12, 1887.

LIABILITIES.

| | |
|---------------------------|-------------|
| Accumulated capital | \$29,803 36 |
| Guaranty fund..... | 54 78 |
| Profits..... | 1,705 78 |
| Other liabilities..... | 1 93 |
| | \$31,565 85 |

RESOURCES.

| | |
|--|-------------|
| Loans on mortgages of real estate..... | \$29,650 00 |
| Loans on shares..... | 650 00 |
| Expense account..... | 198 00 |
| Cash | 1,067 85 |
| | \$31,565 85 |

| | |
|---|-----|
| Number of shareholders..... | 142 |
| Number of borrowers | 32 |
| Number of shares outstanding..... | 690 |
| Number of shares pledged for loans..... | 164 |
| Number of loans..... | 38 |

HALLOWELL LOAN AND BUILDING ASSOCIATION
—HALLOWELL.

FEBRUARY 22, 1892.

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, H. N. Steeves, N. L. Niles.

Organized May 27, 1889.

LIABILITIES.

| | |
|---------------------------|-------------|
| Accumulated capital | \$16,362 43 |
| Guaranty fund..... | 30 78 |
| Profits..... | 278 22 |
| | \$16,671 43 |

RESOURCES.

| | |
|---|-------------|
| Loans on mortgages of real estate | \$15,385 00 |
| Loans on shares..... | 400 00 |
| Permanent expense..... | 97 63 |
| Cash on hand | 788 80 |
| | \$16,671 43 |

| | |
|---|-----|
| Number of shareholders..... | 135 |
| Number of borrowers..... | 21 |
| Number of shares outstanding..... | 610 |
| Number of shares pledged for loans..... | 94 |
| Number of loans..... | 21 |

KENNEBUNK LOAN AND BUILDING ASSOCIATION
—KENNEBUNK.

SEPTEMBER 28, 1892.

FRANK M. ROSS, PRESIDENT.

S. T. FULLER, SECRETARY.

A. S. BIGGAR, TREASURER.

LIABILITIES.

| | |
|---------------------------|-------------|
| Accumulated capital | \$25,682 63 |
| Advances..... | 9,051 20 |
| Guaranty fund..... | 35 28 |
| Earnings | 1,134 31 |
| | \$35,903 42 |

RESOURCES.

| | |
|--|-------------|
| Loans on mortgages of real estate..... | \$33,680 22 |
| Loans on shares..... | 300 00 |
| Expense account..... | 111 50 |
| Cash..... | 1,811 70 |
| | \$35,903 42 |

| | |
|---|-----|
| Number of shareholders..... | 248 |
| Number of borrowers.... | 68 |
| Number of shares outstanding..... | 905 |
| Number of shares pledged for loans..... | 233 |
| Number of loans..... | 91 |

MADISON LOAN AND BUILDING ASSOCIATION
—MADISON.

NOVEMBER 10, 1892.

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

Directors—E. C. Town, James Emery, W. W. Johnson, F. L. Harding and H. L. Harris.

Organized April 21, 1887.

LIABILITIES.

| | |
|--------------------------|------------|
| Accumulated capital..... | \$6,325 35 |
| Guaranty fund..... | 11 30 |
| Profits..... | 33 49 |
| | \$6,370 14 |

RESOURCES.

| | |
|--|------------|
| Loans on mortgages of real estate..... | \$5,950 00 |
| Loans on shares..... | 260 00 |
| Cash..... | 160 14 |
| | \$6,370 14 |

| | |
|---|-----|
| Number of shareholders..... | 56 |
| Number of borrowers..... | 16 |
| Number of shares outstanding..... | 252 |
| Number of shares pledged for loans..... | 54 |
| Number of loans..... | 17 |

MECHANIC FALLS LOAN AND BUILDING ASSOCIATION—MECHANIC FALLS.

OCTOBER 26, 1892.

H. E. THURSTON, PRESIDENT.

C. H. DWINAL, VICE PRESIDENT.

F. H. McDONALD, TREASURER. JAMES H. DeCOSTER, SECRETARY.

Directors—L. W. Mason, C. H. Dwinal, Geo. O. Goodwin, C. M. Cobb, F. A. Millett, H. E. Thurston, J. W. Wayne, E. F. Bradford, J. H. DeCoster, F. H. McDonald, A. J. Weston, L. A. Moulton.

Organized September 25, 1890.

LIABILITIES.

| | |
|--------------------------|-------------------|
| Accumulated capital..... | \$5,900 36 |
| Advances..... | 3,452 73 |
| Guaranty fund..... | 20 54 |
| Profits..... | 979 79 |
| | <hr/> \$10,353 42 |

RESOURCES.

| | |
|--|-------------------|
| Loans on mortgages of real estate..... | \$0,600 00 |
| Expense account..... | 345 00 |
| Cash..... | 408 42 |
| | <hr/> \$10,353 42 |

| | |
|---|-----|
| Number of shareholders..... | 358 |
| Number of borrowers..... | 14 |
| Number of shares outstanding..... | 358 |
| Number of shares pledged for loans..... | 58 |
| Number of loans..... | 14 |

MECHANICS' LOAN AND BUILDING ASSOCIATION
—PORTLAND.

NOVEMBER 25, 1892.

HORACE H. SHAW, PRESIDENT.

GEORGE H. ALLEN, SECRETARY.

CHARLES G. ALLEN, TREASURER.

Directors—H. H. Shaw, H. S. Melcher, F. E. Richards, G. M. Seiders, Wm. H. Green, 1st, James Cunningham, J. W. Deering, E. L. O. Adams, C. W. Allen, G. H. Abbott, Wm. A. Davis, G. H. Libby, A. W. Merrill, G. H. Allan, G. M. McDonald, Wm. H. Green 2nd, Henry Soule.

Organized April 8, 1880.

| LIABILITIES. | |
|---|-------------|
| Accumulated capital..... | \$23,602 22 |
| Advances..... | 1,461 54 |
| Guaranty fund..... | 42 64 |
| Bills payable..... | 1,100 00 |
| Due on account of loans..... | 6,153 75 |
| Forfeited shares..... | 46 40 |
| Profits..... | 125 70 |
| | \$32,532 25 |
| RESOURCES. | |
| Loans on mortgages of real estate..... | \$29,650 01 |
| Loans on shares..... | 700 00 |
| Expense account..... | 233 20 |
| Cash..... | 1,949 04 |
| | \$32,532 25 |
| Number of shareholders..... | 195 |
| Number of borrowers..... | 24 |
| Number of shares outstanding..... | 1,045 |
| Number of shares pledged for loans..... | 192 |
| Number of loans..... | 23 |

OLD TOWN LOAN AND BUILDING ASSOCIATION
—OLD TOWN.

OCTOBER 14, 1892.

EDWARD W. CONANT, PRESIDENT. W. E. HELLENBRAND, SECRETARY.

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

Organized June 10, 1888.

LIABILITIES.

| | |
|--------------------------|-------------|
| Accumulated capital..... | \$25,349 43 |
| Guaranty fund..... | 132 98 |
| Profits..... | 981 07 |
| | \$26,463 48 |

RESOURCES.

| | |
|--|-------------|
| Loans on mortgages of real estate..... | \$24,900 00 |
| Loans on shares..... | 350 00 |
| Permanent expense..... | 100 89 |
| Cash..... | 1,112 59 |
| | \$26,463 48 |

| | |
|---|-----|
| Number of shareholders..... | 163 |
| Number of borrowers..... | 37 |
| Number of shares outstanding..... | 991 |
| Number of shares pledged for loans..... | 165 |
| Number of loans..... | 53 |

PISCATAQUIS LOAN AND BUILDING ASSOCIATION
—FOXCROFT.

OCTOBER 20, 1892.

J. F. HUGHES, PRESIDENT.

G. L. ARNOLD, SECRETARY.

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..... | \$19,839 89 |
| Guaranty fund..... | 145 01 |
| Profits..... | 578 50 |
| | \$20,563 40 |
| RESOURCES. | |
| Loans on mortgages of real estate..... | \$20,170 00 |
| Suspense account..... | 45 72 |
| Cash..... | 347 68 |
| | \$20,563 40 |
| Number of shareholders..... | 120 |
| Number of borrowers..... | 33 |
| Number of shares outstanding | 600 |
| Number of shares pledged for loans..... | 110 |
| Number of loans..... | 43 |

PORTLAND LOAN AND BUILDING ASSOCIATION
—PORTLAND.

NOVEMBER 26, 1892.

FRED N. DOW, PRESIDENT.

JOSEPH F. CHUTE, SECRETARY.

SETH L. LARRABEE, TREASURER.

Directors—Henry S. Osgood, Albion Little, Seth L. Larrabee, Henry C. Peabody, Joseph S. Ricker, Richard K. Gatley, Nathan E. Redlon, Edward B. Winslow, James H. Hall, Prentiss Loring, William M. Marks, Charles B. Woodman, Augustine D. Smith, William H. Scott, Fred E. Briggs, Alonzo W. Smith.

Organized March 19, 1890.

LIABILITIES.

| | |
|--------------------------|--------------|
| Accumulated capital..... | \$106,906 67 |
| Due on loans..... | 800 00 |
| Guaranty fund..... | 538 13 |
| Profits..... | 1,511 30 |
| | \$109,756 10 |

RESOURCES.

| | |
|--|--------------|
| Loans on mortgages of real estate..... | \$102,900 00 |
| Loans on shares..... | 1,900 00 |
| Expense account..... | 590 59 |
| Cash..... | 4,365 51 |
| | \$109,756 10 |

| | |
|---|-------|
| Number of shareholders..... | 568 |
| Number of borrowers..... | 107 |
| Number of shares outstanding..... | 3,423 |
| Number of shares pledged for loans..... | 590 |
| Number of loans..... | 107 |

ROCKLAND LOAN AND BUILDING ASSOCIATION
—ROCKLAND.

SEPTEMBER 20, 1892.

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

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

Organized May 18, 1888.

LIABILITIES.

| | |
|---------------------------|-------------|
| Accumulated capital | \$69,875 92 |
| Advances | 6,820 25 |
| Forfeited shares | 113 87 |
| Guaranty fund | 326 14 |
| Profits..... | 2,253 56 |
| | \$79,389 74 |

RESOURCES.

| | |
|--|-------------|
| Loans on mortgages of real estate..... | \$76,525 00 |
| Loans on shares..... | 1,300 00 |
| Expense account | 281 82 |
| Cash..... | 1,282 92 |
| | \$79,389 74 |

| | |
|--|---------------------|
| Number of shareholders..... | 457 |
| Number of borrowers | 131 |
| Number of shares outstanding | 2,121 $\frac{1}{2}$ |
| Number of shares pledged for loans | 505 |
| Number of loans | 133 |

SANFORD LOAN AND BUILDING ASSOCIATION
—SANFORD.

SEPTEMBER 29, 1892.

J. H. NEAL, PRESIDENT.

FRED A. SPRINGER, SECRETARY.

SAMUEL LITTLEFIELD, TREASURER.

Directors—J. H. Neal, Samuel Littlefield, William Kernon, W. H. Nason, I. J. Young, George H. Nowell, Frank Wilson, E. E. Hussey, F. L. Senior, Fred A. Springer, C. A. Bodwell.

Organized March 17, 1890.

LIABILITIES.

| | |
|--------------------------|-------------|
| Accumulated capital..... | \$43,326 64 |
| Guaranty fund..... | 53 08 |
| Earnings..... | 2,169 39 |
| | \$45,549 11 |

RESOURCES.

| | |
|--|-------------|
| Loans on mortgages of real estate..... | \$44,500 00 |
| Expense account..... | 650 15 |
| Cash on hand..... | 398 96 |
| | \$45,549 11 |

| | |
|---|-------|
| Number of shareholders..... | 440 |
| Number of borrowers..... | 52 |
| Number of shares outstanding..... | 1,904 |
| Number of shares pledged for loans..... | 222½ |
| Number of loans..... | 61 |

SOMERSET LOAN AND BUILDING ASSOCIATION
—SKOWHEGAN.

NOVEMBER 15, 1892.

L. W. WESTON, PRESIDENT.

F. A. NOLIN, SECRETARY.

E. F. DANFORTH, TREASURER.

Directors—O. A. Priest, W. A. Clough, H. C. Gage, S. W. Gould, A. R. Bixby, C. M. Brainard, E. G. Varney, J. R. Frost, J. R. McClellan, J. P. Oak, J. M. Arnold, Herbert Wentworth.

Organized September, 1883.

LIABILITIES.

| | |
|--------------------------|-------------|
| Accumulated capital..... | \$47,358 89 |
| Advances | 5,612 10 |
| Guaranty fund | 262 67 |
| Profits..... | 595 40 |
| | \$53,829 06 |

RESOURCES.

| | |
|--|-------------|
| Loans on mortgages of real estate..... | \$52,980 00 |
| Loans on shares | 650 00 |
| Expense | 29 58 |
| Cash | 169 48 |
| | \$53,829 06 |

| | |
|--|-------|
| Number of shareholders..... | 237 |
| Number of borrowers | 86 |
| Number of shares outstanding..... | 1,263 |
| Number of shares pledged for loans | 285 |
| Number of loans | 135 |

SOUTH PORTLAND LOAN AND BUILDING ASSOCIATION
—SOUTH PORTLAND.

NOVEMBER 25, 1892.

W. T. STUDLEY, PRESIDENT.

WILLIAM E. ALLEN, SECRETARY.

C. N. TREFETHEN, TREASURER.

Directors—Wm. T. Studley, Charles N. Trefethen, Wm. E. Allen, F. H. Harford, J. W. Lowell, C. A. Studley, A. V. Cole, H. R. Cole, A. A. Cole, Niles Nelson, George T. Stevens, C. A. Tilton, M. A. Hanna.

Organized January 24, 1891.

LIABILITIES.

| | |
|--------------------------|-------------|
| Accumulated capital..... | \$9,072 70 |
| Advances..... | 2,141 00 |
| Guaranty fund..... | 13 73 |
| Profits..... | 305 11 |
| | \$11,532 54 |

RESOURCES.

| | |
|---|-------------|
| Loans on mortgages of real estate | \$10,665 37 |
| Loans on shares..... | 70 00 |
| Expense account..... | 137 36 |
| Cash..... | 659 81 |
| | \$11,532 54 |

| | |
|---|-----|
| Number of shareholders..... | 146 |
| Number of borrowers..... | 18 |
| Number of shares outstanding..... | 537 |
| Number of shares pledged for loans..... | 65 |
| Number of loans | 18 |

WALDOBORO LOAN AND BUILDING ASSOCIATION
—WALDOBORO.

SEPTEMBER 28, 1892.

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 | \$1,767 68 |
| Advances..... | 25 00 |
| Reserve fund | 1 73 |
| Profits | 55 39 |
| | \$1,849 80 |

RESOURCES.

| | |
|--|------------|
| Loans on mortgages of real estate..... | \$1,200 00 |
| Loans on shares..... | 50 00 |
| Safe | 56 04 |
| Expense account..... | 80 65 |
| Cash | 463 11 |
| | \$1,849 80 |

| | |
|---|-----|
| Number of shareholders | 54 |
| Number of borrowers..... | 4 |
| Number of shares outstanding..... | 110 |
| Number of shares pledged for loans..... | 11 |
| Number of loans | 4 |

WATERVILLE LOAN AND BUILDING ASSOCIATION
—WATERVILLE.

NOVEMBER 29, 1892.

I. S. BANGS, PRESIDENT.

W. A. R. BOOTHBY, SECRETARY.

II. D. BATES, TREASURER.

Directors—P. S. Heald, I. S. Bangs, G. L. Learned, W. A. R. Boothby, Wm. T. Haines, H. D. Bates, C. G. Carleton, George Phillips, M. F. Bartlett.

Organized April 20, 1887.

LIABILITIES.

| | |
|--------------------------|-------------|
| Accumulated capital..... | \$37,739 35 |
| Guaranty fund..... | 57 56 |
| Bills payable..... | 7,826 55 |
| Profits..... | 1,642 96 |
| | \$47,266 42 |

RESOURCES.

| | |
|--|-------------|
| Loans on mortgages of real estate..... | \$44,203 00 |
| Loans on shares..... | 2,575 00 |
| Expense account..... | 283 54 |
| Cash..... | 204 88 |
| | \$47,266 42 |

| | |
|---|-------|
| Number of shareholders..... | 201 |
| Number of borrowers..... | 33 |
| Number of shares outstanding..... | 1,198 |
| Number of shares pledged for loans..... | 225 |
| Number of loans..... | 38 |

**WISCASSET LOAN AND BUILDING ASSOCIATION
—WISCASSET.**

SEPTEMBER 21, 1892.

ANDREW LACY, PRESIDENT.

WM. D. PATTERSON, SECRETARY.

F. W. SEWALL, TREASURER.

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

Organized June 16, 1888.

LIABILITIES.

| | |
|--------------------------|------------|
| Accumulated capital..... | \$5,753 75 |
| Advances..... | 422 00 |
| Guaranty fund..... | 30 30 |
| Earnings..... | 89 82 |
| | \$6,295 87 |

RESOURCES.

| | |
|--|------------|
| Loans on mortgages of real estate..... | \$6,000 00 |
| Loans on shares..... | 240 00 |
| Expense account..... | 48 07 |
| Cash..... | 7 80 |
| | \$6,295 87 |

| | |
|---|-----|
| Number of shareholders..... | 48 |
| Number of borrowers..... | 9 |
| Number of shares outstanding..... | 144 |
| Number of shares pledged for loans..... | 35 |
| Number of loans..... | 9 |

YORK LOAN AND BUILDING ASSOCIATION
—BIDDEFORD.

NOVEMBER 30, 1892.

JAMES A. STROUT, PRESIDENT.

H. C. LORD, SECRETARY & TREAS.

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

Organized January 21, 1889.

LIABILITIES.

| | |
|----------------------------|-------------|
| Accumulated capital.. .. . | \$34,513 29 |
| Guaranty fund..... | 56 73 |
| Profits.... | 1,611 97 |
| Outstanding orders..... | 1,044 89 |
| | \$37,226 88 |

RESOURCES.

| | |
|--|-------------|
| Loans on mortgages of real estate..... | \$35,575 00 |
| Expense account..... | 123 78 |
| Cash..... | 1,528 10 |
| | \$37,226 88 |

| | |
|---|-------|
| Number of shareholders | 207 |
| Number of borrowers..... | 37 |
| Number of shares outstanding..... | 1,097 |
| Number of shares pledged for loans..... | 188 |
| Number of loans..... | 37 |



ABSTRACT

OF THE

ANNUAL REPORTS OF THE TREASURERS

OF

SAVINGS BANKS.

1892.



ANDROSCOGGIN COUNTY SAVINGS BANK—LEWISTON.

OCTOBER 31, 1892.

CYRUS GREELY, PRESIDENT.

J. F. BOOTHBY, TREASURER.

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

Organized March 5, 1870.

LIABILITIES.

| | |
|-----------------------|----------------|
| Deposits | \$1,373,648 99 |
| Unpaid dividends..... | 3,014 78 |
| Reserved funds..... | 41,526 74 |
| Profits..... | 766 41 |
| | \$1,418,956 92 |

RESOURCES.

| | |
|--|----------------|
| Public funds of Maine..... | \$47,000 00 |
| Public funds out of New England..... | 305,200 00 |
| Railroad bonds of Maine..... | 98,500 00 |
| Railroad bonds of other states..... | 111,605 00 |
| Corporation bonds of Maine..... | 73,000 00 |
| Corporation stock of Maine..... | 30,000 00 |
| Other corporation stock..... | 10,484 00 |
| National bank stock of Maine..... | 98,160 00 |
| Real estate, foreclosure..... | 14,120 52 |
| Loans on stocks and bonds..... | 84,554 50 |
| Loans on other collaterals (personal)..... | 17,565 67 |
| Loans to municipalities..... | 40,000 00 |
| Loans to corporations..... | 69,000 00 |
| Loans on mortgages of real estate..... | 340,574 99 |
| Premium account..... | 59,946 27 |
| Cash on hand and on deposit..... | 19,245 97 |
| | \$1,418,956 92 |

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 Feb. 1, 1890; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

AUBURN SAVINGS BANK—AUBURN.

OCTOBER 31, 1892.

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

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

Organized March 16, 1868.

LIABILITIES.

| | |
|----------------------------|----------------------|
| Deposits..... | \$1,190,592 32 |
| Reserved fund..... | 32,700 00 |
| Special reserved fund..... | 274 38 |
| Profits..... | 14,814 99 |
| | <hr/> \$1,238,381 69 |

RESOURCES.

| | |
|--|----------------------|
| Public funds out of New England | \$185,500 00 |
| Railroad bonds of Maine | 71,000 00 |
| Railroad bonds of other states..... | 149,387 50 |
| Railroad stock of Maine..... | 8,415 00 |
| 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..... | 122,500 00 |
| Other national bank stock | 2,000 00 |
| Real estate, foreclosure | 20,027 79 |
| Loans on stocks and bonds..... | 130,196 61 |
| Loans on other collaterals (personal)..... | 4,074 89 |
| Loans to corporations | 47,133 35 |
| Loans on mortgages of real estate..... | 312,328 40 |
| Premium account..... | 52,812 40 |
| Furniture account, (safes, etc.)..... | 2,400 00 |
| Expense account..... | 462 04 |
| Cash on hand and on deposit..... | 20,949 71 |
| | <hr/> \$1,238,381 69 |

Dividends paid in January and July.

Examinations 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, 1892.

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

Trustees—William S. Badger, Thomas Lambard, Artemas Libbey, Joseph H. Manley and Leslie C. Cornish.*Organized September 29, 1848.*

LIABILITIES.

| | |
|-----------------------|----------------|
| Deposits | \$5,626,005 14 |
| Reserve fund..... | 275,000 00 |
| Suspense account..... | 139 55 |
| Profits | 54,717 91 |
| | \$5,955,862 60 |

RESOURCES.

| | |
|---|----------------|
| District of Columbia bonds..... | \$31,000 00 |
| Public funds of Maine..... | 31,000 00 |
| Public funds out of New England..... | 3,706,600 00 |
| Railroad bonds of Maine..... | 507,900 00 |
| Railroad bonds of other states | 803,000 00 |
| National bank stock of Maine | 65,000 00 |
| Real estate, investment..... | 30,000 00 |
| Real estate, foreclosure..... | 1,825 00 |
| Loans on stocks and bonds | 347,978 67 |
| Loans on other collaterals, (personal)..... | 34,750 46 |
| Loans to municipalities..... | 45,900 00 |
| Loans to corporations..... | 27,500 00 |
| Loans on mortgages of real estate..... | 136,015 39 |
| Premium account..... | 40,000 00 |
| Furniture account, (safes, etc.)..... | 5,000 00 |
| Cash on hand and on deposit | 142,393 08 |
| | \$5,955,862 60 |

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, 1892.

J. S. WHEELWRIGHT, PRESIDENT.

S. D. THURSTON, TREASURER.

Trustees—J. S. Wheelwright, S. F. Humphrey, James Adams, Charles V. Lord,
Moses Giddings.

Organized February, 1852.

LIABILITIES.

| | |
|-----------------------|----------------|
| Deposits..... | \$3,275,699 09 |
| Unpaid dividends..... | 742 01 |
| Reserve fund..... | 103,108 99 |
| Profits..... | 60,777 81 |
| | \$3,440,327 90 |

RESOURCES.

| | |
|--|----------------|
| Public funds of Maine..... | \$98,000 00 |
| Public funds of New England..... | 50,000 00 |
| Public funds out of New England..... | 1,582,019 53 |
| Railroad bonds of Maine..... | 100,000 00 |
| Railroad bonds of other states..... | 520,485 00 |
| Railroad stock of Maine..... | 48,800 00 |
| Corporation bonds of Maine..... | 105,000 00 |
| Other corporation bonds..... | 10,000 00 |
| Corporation stock of Maine..... | 2,000 00 |
| National bank stock of Maine..... | 25,400 00 |
| Other national bank stock..... | 4,500 00 |
| Real estate, investments..... | 57,754 80 |
| Real estate, foreclosure..... | 32,250 87 |
| Loans on stocks and bonds..... | 271,927 18 |
| Loans on other collaterals (personal)..... | 1,035 00 |
| Loans to municipalities..... | 76,442 86 |
| Loans to corporations..... | 61,250 00 |
| Loans on mortgages of real estate..... | 336,475 49 |
| Expense account..... | 109 54 |
| Cash on hand and on deposit..... | 26,877 57 |
| | \$3,440,327 90 |

Dividends paid in April and October.

Examinations made by trustees in May.

Deposits draw interest from January 1, April 1, July 1, October 1.

Treasurer's bond renewed 1892; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

BATH SAVINGS INSTITUTION—BATH.

OCTOBER 31, 1892.

CHARLES DAVENPORT, PRESIDENT.

F. H. LOW, TREASURER.

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

Organized April, 1852.

LIABILITIES.

| | |
|---------------------------|----------------|
| Deposits..... | \$3,451,209 56 |
| Reserve fund..... | 151,729 31 |
| Premium and discount..... | 5,890 63 |
| Profits..... | 103,591 39 |
| | \$3,712,420 89 |

RESOURCES.

| | |
|--|----------------|
| Public funds out of New England..... | \$609,817 50 |
| Railroad bonds of Maine..... | 183,000 00 |
| Railroad bonds of other states..... | 1,359,155 00 |
| Railroad stock of Maine..... | 9,000 00 |
| Other railroad stock..... | 151,400 00 |
| Corporation bonds of Maine..... | 84,450 00 |
| Other corporation bonds..... | 42,000 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, investments..... | 15,000 00 |
| Loans on stocks and bonds..... | 793,500 00 |
| Loans on other collaterals (personal)..... | 19,710 00 |
| Loans to corporations..... | 88,700 00 |
| Loans on mortgages of real estate..... | 202,032 61 |
| Expense account..... | 1,609 98 |
| Cash on hand and on deposit..... | 48,245 80 |
| | \$3,712,420 89 |

‡ 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, 1892; amount, \$20,000; assistant treasurer, \$8,000, and clerks, \$2,000.

‡ Has sufficient available assets to pay its liabilities.

BELFAST SAVINGS BANK—BELFAST.

OCTOBER 31, 1892.

NATHAN F. HOUSTON, PRESIDENT.

JOHN H. QUIMBY, TREASURER.

WM. H. QUIMBY, ASSISTANT TREASURER.

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

Organized April 30, 1868.

LIABILITIES.

| | |
|-------------------|----------------|
| Deposit..... | \$1,128,610 05 |
| Reserve fund..... | 50,000 00 |
| Profits..... | 20,911 22 |
| | \$1,199,521 27 |

RESOURCES.

| | |
|--|----------------|
| United States bonds..... | \$25,000 00 |
| District of Columbia bonds..... | 25,000 00 |
| Public funds of Maine..... | 22,500 00 |
| Public funds of New England..... | 20,000 00 |
| Public funds out of New England..... | 109,106 00 |
| Railroad bonds of Maine..... | 157,000 00 |
| Railroad bonds of other states..... | 205,500 00 |
| Corporation bonds of Maine..... | 41,600 00 |
| Other corporation bonds..... | 48,000 00 |
| National bank stock of Maine..... | 40,650 00 |
| Real estate, investment..... | 13,000 00 |
| Real estate, foreclosure..... | 15,000 00 |
| Loans on stocks and bonds..... | 265,601 00 |
| Loans on other collaterals (personal)..... | 16,732 81 |
| Loans to corporations..... | 30,000 00 |
| Loans on mortgages of real estate..... | 92,950 00 |
| Premium account..... | 4,000 00 |
| Expense account..... | 479 17 |
| Cash on hand and on deposit..... | 67,402 29 |
| | \$1,199,521 27 |

Dividends paid in June and December, first Monday.

Examinations made by trustees in May and weekly statements made.

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, 1892.

S. D. PHILBROOK, PRESIDENT.

A. E. HERRICK, TREASURER.

Trustees—S. D. Philbrook, S. B. Twitchell, G. P. Bean, Calvin Bisbee, J. M. Philbrook, Waldo Pettengill and Ceylon Rowe.

Organized February 28, 1872.

LIABILITIES.

| | |
|-----------------------|--------------|
| Deposits | \$217,451 40 |
| Unpaid dividends..... | 3,894 35 |
| Reserve fund..... | 6,999 01 |
| Profits | 2,870 85 |
| | \$231,215 61 |

RESOURCES.

| | |
|---|--------------|
| Public funds of Maine..... | \$12,500 00 |
| Public funds out of New England..... | 23,000 00 |
| Railroad bonds of Maine..... | 5,000 00 |
| Railroad bonds of other states..... | 12,000 00 |
| Corporation bonds of Maine..... | 9,000 00 |
| Other corporation stock..... | 1,000 00 |
| National bank stock of Maine..... | 30,950 00 |
| Other national bank stock..... | 1,000 00 |
| Trust company stock of Maine..... | 5,000 00 |
| Real estate, foreclosure..... | 284 57 |
| Loans on stocks and bonds..... | 5,265 06 |
| Loans on other collaterals, (personal)..... | 127 58 |
| Loans to corporations..... | 4,154 00 |
| Loans on mortgages of real estate..... | 104,074 12 |
| Premium account..... | 513 35 |
| Furniture account, (safes, etc.)..... | 500 00 |
| Cash on hand and on deposit..... | 16,846 99 |
| | \$231,215 61 |

Dividends paid in May and November.

Examinations made by trustees in May and November.

Deposits draw interest from May 1, August 1, November 1, February 1.

Treasurer's bond renewed October, 1892; amount, \$12,000.

Has sufficient available assets to pay its liabilities.

BIDDEFORD SAVINGS BANK—BIDDEFORD.

OCTOBER 31, 1892.

JOSHUA MOORE, PRESIDENT.

E. W. STAPLES, TREASURER.

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

Organized, 1867.

| LIABILITIES. | |
|---|----------------|
| Deposits | \$1,084,294 65 |
| Unpaid dividends..... | 20,734 10 |
| Reserve fund..... | 34,000 00 |
| Profits..... | 49,679 60 |
| | \$1,179,708 35 |
| RESOURCES. | |
| Public funds of Maine | \$17,600 00 |
| Public funds out of New England..... | 146,100 00 |
| Railroad bonds of Maine..... | 77,500 00 |
| Railroad bonds of other states..... | 130,800 00 |
| Other railroad stock..... | 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 | 81,700 00 |
| Trust company stock of Maine | 16,000 00 |
| Real estate, investments..... | 55,000 00 |
| Real estate, foreclosure | 38,190 21 |
| Loans on stocks and bonds..... | 122,249 66 |
| Loans on other collaterals, (personal)..... | 168 79 |
| Loans to municipalities..... | 39,531 00 |
| Loans to corporations..... | 5,132 16 |
| Loans on mortgages of real estate | 253,395 32 |
| Cash on hand and on deposit..... | 12,641 21 |
| | \$1,179,708 35 |

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.

BOOTHBAY SAVINGS BANK—BOOTHBAY HARBOR.

OCTOBER 31, 1892.

M. R. WHITE, PRESIDENT.

B. C. MATTHEWS, TREASURER.

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

| LIABILITIES. | |
|--|--------------|
| Deposits..... | \$187,231 82 |
| Reserve fund..... | 6,836 00 |
| Profits..... | 1,297 34 |
| | \$195,365 16 |
| RESOURCES. | |
| Public funds of Maine..... | \$4,550 00 |
| Other public funds of New England..... | 8,000 00 |
| Railroad bonds of Maine..... | 14,000 00 |
| Railroad bonds of other states..... | 37,000 00 |
| Corporation bonds of Maine..... | 43,000 00 |
| Other corporation bonds..... | 6,000 00 |
| National bank stock of Maine..... | 6,000 00 |
| Other national bank stock..... | 2,800 00 |
| Real estate, investments..... | 1,240 00 |
| Loans on stocks and bonds..... | 750 00 |
| Loans on other collaterals (personal)..... | 1,756 62 |
| Loans to corporations..... | 900 00 |
| Loans on mortgages of real estate..... | 56,490 46 |
| Premium account..... | 2,426 19 |
| Furniture account (safes, etc.)..... | 800 00 |
| Cash on hand and on deposit..... | 9,651 89 |
| | \$195,365 16 |

Dividends paid in April and October.

Examinations made by trustees in May.

Deposits draw interest from first of each month.

Treasurer's bond renewed February 1st, 1892; amount, \$15,000.

Has sufficient available assets to pay its liabilities.

BREWER SAVINGS BANK—BREWER.

OCTOBER 31, 1892.

C. O. FARRINGTON, PRESIDENT.

E. P. FARRINGTON, TREASURER.

Trustees—C. O. Farrington, C. J. Burr, A. Robinson, F. A. Floyd, J. H. Smith.*Organized May 1, 1869.*

| LIABILITIES. | |
|--|--------------|
| Deposits | \$132,212 06 |
| Unpaid dividends..... | 2,362 28 |
| Reserve fund..... | 5,100 00 |
| Profits..... | 100 00 |
| | \$139,774 34 |
| RESOURCES. | |
| Public funds of Maine..... | \$16,500 00 |
| Public funds out of New England..... | 21,000 00 |
| Railroad bonds of Maine..... | 4,500 00 |
| Railroad bonds of other states | 21,000 00 |
| Corporation bonds of Maine. | 2,000 00 |
| Real estate, foreclosure..... | 2,794 64 |
| Loans on mortgages of real estate..... | 62,746 00 |
| Premium account..... | 1,855 56 |
| Furniture account (safes, etc.)..... | 100 00 |
| Cash on hand and on deposit..... | 7,278 14 |
| | \$139,774 34 |

Dividends paid in May and November.

Examinations made by trustees in May and November.

Deposits draw interest from February 1, May 1, August 1, November 1.

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

Has sufficient available assets to pay its liabilities.

BRIDGTON SAVINGS BANK—BRIDGTON.

OCTOBER 31, 1892.

A. H. WALKER, PRESIDENT.

MELLEN PLUMMER, TREASURER.

Trustees—A. H. Walker, Wm. F. Perry, Wm. A. Stevens, P. P. Burnham, A. H. Harriman.

Organized July 1, 1869.

LIABILITIES.

| | |
|--------------------|--------------|
| Deposits | \$412,904 20 |
| Reserve fund..... | 13,000 00 |
| Bills payable..... | 2,425 56 |
| Profits | 14,864 80 |
| | \$443,194 56 |

RESOURCES.

| | |
|--|--------------|
| Public funds of Maine..... | \$33,100 00 |
| Public funds out of New England..... | 41,500 00 |
| Railroad bonds of Maine..... | 28,000 00 |
| Railroad bonds of other states..... | 114,170 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..... | 7,285 68 |
| Loans on stocks and bonds..... | 38,652 00 |
| Loans on other collaterals (personal)..... | 15,360 28 |
| Loans to municipalities..... | 360 50 |
| Loans to corporations..... | 2,100 00 |
| Loans on mortgages of real estate..... | 101,328 10 |
| Premium account..... | 12,300 00 |
| Furniture account (safes, etc.)..... | 400 00 |
| Expense account..... | 531 82 |
| Cash on hand and on deposit..... | 1,246 18 |
| | \$443,194 76 |

Dividends paid in January and July.

Examinations made by trustees in January, May and July.

Deposits draw interest from first of each 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, 1892.

WESTON THOMPSON, PRESIDENT.

THOMAS H. RILEY, TREASURER.

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

Organized March 20, 1858.

LIABILITIES.

| | |
|----------------------------|--------------|
| Deposits | \$510,538 47 |
| Reserve fund..... | 18,867 16 |
| Special reserve fund | 945 25 |
| Profits | 14,568 65 |
| | \$544,919 53 |

RESOURCES.

| | |
|---|--------------|
| Public funds of Maine | \$5,500 00 |
| Other public funds of New England | 27,000 00 |
| Public funds out of New England | 166,485 30 |
| Railroad bonds of Maine..... | 35,000 00 |
| Railroad bonds of other states | 86,485 00 |
| Railroad stock of Maine | 4,995 00 |
| Corporation bonds of Maine..... | 39,412 50 |
| Other corporation bonds..... | 6,000 00 |
| National bank stock of Maine..... | 63,345 00 |
| Real estate, investments..... | 6,371 27 |
| Loans on stocks and bonds | 9,796 11 |
| Loans to municipalities..... | 20,000 00 |
| Loans on mortgages of real estate..... | 74,333 30 |
| Cash on hand and on deposit..... | 196 05 |
| | \$544,919 53 |

Dividends paid in April and October.

Examinations made by trustees in May and November.

Deposits draw interest from January, April, July and October 1st.

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

Has sufficient available assets to pay its liabilities.

BUXTON AND HOLLIS SAVINGS BANK—WEST BUXTON.

OCTOBER 31, 1892.

THOMAS TARBOX, PRESIDENT.

CHARLES E. WELD, TREASURER.

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

Organized April 10, 1868.

LIABILITIES.

| | |
|--------------------|--------------|
| Deposits | \$276,202 52 |
| Reserve fund | 14,927 49 |
| Profits | 4,395 04 |
| | \$295,525 05 |

RESOURCES.

| | |
|---|--------------|
| Public funds of Maine | \$2,500 00 |
| Public funds out of New England | 72,500 00 |
| Railroad bonds of Maine | 14,980 00 |
| Railroad bonds of other states | 38,835 00 |
| Corporation bonds of Maine | 22,000 00 |
| National bank stock of Maine | 15,250 00 |
| Real estate, foreclosure | 16,752 79 |
| Loans on other collaterals (personal) | 1,557 00 |
| Loans to municipalities | 2,600 00 |
| Loans on mortgages of real estate | 97,942 40 |
| Expense account | 28 35 |
| Cash on hand and on deposit | 10,579 51 |
| | \$295,525 05 |

Dividends paid in March and September.

Examinations made by trustees in May and November.

Deposits draw interest from the first day of month after month of deposit.

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

Has sufficient available assets to pay its liabilities.

CALAIS SAVINGS BANK—CALAIS.

OCTOBER 31, 1892.

FRANK NELSON, PRESIDENT.

GEORGE A. LOWELL, TREASURER.

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

Organized, 1861.

| LIABILITIES. | |
|--|--------------|
| Deposits | \$282,878 00 |
| Premium | 3,048 75 |
| Reserve fund | 6,784 37 |
| State tax | 960 96 |
| Profits | 11,313 52 |
| | \$304,985 60 |
| RESOURCES. | |
| United States bonds | \$9,000 00 |
| Public funds of Maine | 11,500 00 |
| Public funds out of New England | 90,000 00 |
| Railroad bonds of Maine | 11,000 00 |
| Railroads bonds of other states | 53,357 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 | 22,126 08 |
| Other national bank stock | 9,800 00 |
| Real estate, foreclosure | 824 12 |
| Loans on stocks and bonds | 23,500 00 |
| Loans on other collaterals, (personal) | 100 00 |
| Loans to corporations | 10,448 75 |
| Loans on mortgages of real estate | 32,259 68 |
| Cash on hand and on deposit | 17,074 48 |
| | \$304,985 60 |

Dividends paid May and November

Examinations 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—CAMDEN.

OCTOBER 31, 1892.

G. E. CARLETON, PRESIDENT.

C. F. RICHARDS, TREASURER.

Trustees—B. D. E. Huse, John H. Eells, E. A. Morrill, G. E. Carleton, J. W. Sherman, E. C. Fletcher.

Organized November 1, 1870.

LIABILITIES.

| | |
|----------------------------|--------------|
| Deposits | \$143,231 00 |
| Reserve fund | 5,740 36 |
| Special reserve fund | 4,052 09 |
| Profits | 5,057 69 |
| | \$158,081 74 |

RESOURCES.

| | |
|--|--------------|
| Public funds of Maine | \$219 83 |
| Railroad bonds of other states | 7,534 36 |
| Other railroad stock | 1,128 00 |
| Corporation bonds of Maine | 10,000 00 |
| Real estate, foreclosure | 2,664 82 |
| Loans on stocks and bonds | 18,537 49 |
| Loans on other collaterals, (personal) | 2,908 72 |
| Loans to municipalities | 25,887 84 |
| Loans on mortgages of real estate | 56,157 36 |
| Loans on names | 7,755 43 |
| Furniture account, (safes, etc.) | 1,440 00 |
| Expense account | 262 30 |
| Cash on hand and on deposit | 23,585 59 |
| | \$158,081 74 |

Dividends paid in May and November.

Examinations made by trustees in May and November.

Deposits draw interest from February 1, May 1, August 1, November 1.

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

Has sufficient available assets to pay its liabilities.

CASCADE SAVINGS BANK—OAKLAND.

OCTOBER 31, 1892.

JOHN AYER, PRESIDENT.

J. E. HARRIS, TREASURER.

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

LIABILITIES.

| | |
|------------------------|--------------|
| Deposits | \$172,504 89 |
| Unpaid dividends | 3,237 50 |
| Reserve fund | 9,500 00 |
| Profits | 4,960 22 |
| | \$190,202 61 |

RESOURCES.

| | |
|---|--------------|
| Railroad bonds of Maine | \$3,000 00 |
| Railroad bonds of other states | 17,000 00 |
| Other railroad stock | 1,900 00 |
| National bank stock of Maine | 36,900 00 |
| Real estate, investments | 800 00 |
| Real estate, foreclosure | 13,623 83 |
| Loans on stocks and bonds | 40,044 53 |
| Loans on other collaterals (personal) | 3,250 00 |
| Loans to corporations | 13,619 53 |
| Loans on mortgages of real estate | 30,846 12 |
| Premium account | 8,304 83 |
| Furniture account (safes, etc.) | 986 52 |
| Cash on hand and on deposit | 19,927 25 |
| | \$190,202 61 |

Dividends paid in May and November.

Examinations made by trustees in May.

Deposits draw interest from the first of every month.

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

Has sufficient available assets to pay its liabilities.

DEXTER SAVINGS BANK—DEXTER.

OCTOBER 31, 1892.

E. M. TIBBETTS, PRESIDENT.

A. F. BRADBURY, TREASURER.

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

Organized December 16, 1867.

LIABILITIES.

| | |
|-------------------|--------------|
| Deposits | \$481,173 32 |
| Reserve fund..... | 16,000 00 |
| Profits..... | 10,694 34 |
| | \$507,867 66 |

RESOURCES.

| | |
|--|--------------|
| Public funds of Maine | \$8,200 00 |
| Public funds out of New England | 10,000 00 |
| Railroad bonds of Maine..... | 52,000 00 |
| Railroad bonds of other states..... | 79,050 00 |
| Railroad stock of Maine..... | 14,600 00 |
| Corporation bonds of Maine | 109,375 00 |
| Other corporation bonds..... | 20,000 00 |
| Corporation stock of Maine..... | 2,000 00 |
| National bank stock of Maine..... | 63,700 00 |
| Trust company stock of Maine..... | 14,000 00 |
| Real estate, investments..... | 24,000 00 |
| Real estate, foreclosure | 14,809 02 |
| Loans on stocks and bonds..... | 5,850 00 |
| Loans on other collaterals, (personal,)..... | 3,376 00 |
| Loans on mortgages of real estate..... | 57,276 94 |
| Cash on hand and on deposit..... | 29,630 70 |
| | \$507,867 66 |

Dividends paid in January and July.

Examinations made by trustees in May.

Deposits draw interest from the first day of each month.

Treasurer's bond renewed, August 16, 1888; amount, \$12,000.

Has sufficient available assets to pay its liabilities.

EASTPORT SAVINGS BANK—EASTPORT.

OCTOBER 31, 1892.

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 31, 1869.

| LIABILITIES. | |
|--------------------|--------------|
| Deposits | \$470,655 74 |
| Reserve fund | 8,142 65 |
| Profits..... | 4,083 42 |
| | \$482,881 81 |

| RESOURCES. | |
|--|--------------|
| Public funds of Maine..... | \$4,858 86 |
| Public funds out of New England..... | 163,500 00 |
| Railroad bonds of Maine..... | 6,000 00 |
| Railroad bonds of other states..... | 67,000 00 |
| Other railroad stock..... | 2,000 00 |
| Corporation bonds of Maine..... | 8,000 00 |
| Other corporation bonds..... | 15,000 00 |
| National bank stock of Maine..... | 13,350 00 |
| Other national bank stock..... | 9,800 00 |
| Real estate, investments..... | 22,420 80 |
| Loans on stocks and bonds..... | 6,650 00 |
| Loans on other collaterals (personal)..... | 33,810 52 |
| Loans to municipalities..... | 765 00 |
| Loans to corporations..... | 6,800 00 |
| Loans on mortgages of real estate..... | 98,771 51 |
| Cash on hand and on deposit..... | 24,155 12 |
| | \$482,881 81 |

Dividends paid in January and July.

Examinations made by trustees in May.

Deposits draw interest from January 1, April 1, July 1, October 1.

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

Has sufficient available assets to pay its liabilities.

FAIRFIELD SAVINGS BANK—FAIRFIELD.

OCTOBER 31, 1892.

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 | \$267,588 62 |
| Reserve fund | 13,066 00 |
| Special reserved fund | 2,000 00 |
| Profits | 7,688 91 |
| | \$290,283 53 |

RESOURCES.

| | |
|---|--------------|
| Public funds out of New England..... | \$15,000 00 |
| Railroad bonds of Maine | 5,000 00 |
| Railroad bonds of other states..... | 17,500 00 |
| Other railroad stock..... | 5,000 00 |
| Corporation bonds of Maine..... | 25,000 00 |
| Other corporation bonds..... | 2,000 00 |
| National bank stock of Maine | 25,925 00 |
| Trust company stock of Maine | 2,000 00 |
| Real estate, foreclosure | 3,720 97 |
| Loans on stocks and bonds | 38,000 00 |
| Loans on other collaterals, (personal)..... | 3,800 00 |
| Loans to municipalities..... | 1,000 00 |
| Loans on mortgages of real estate..... | 121,927 00 |
| Premium account..... | 3,720 40 |
| Furniture account, (safes, etc.) | 500 00 |
| Expense account | 1,710 73 |
| Cash on hand and on deposit..... | 18,479 43 |
| | \$290,283 53 |

Dividends paid in May and November.

Examination made by trustees in May.

Deposits draw interest from first of every month.

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

Has sufficient available assets to pay its liabilities.

FRANKLIN COUNTY SAVINGS BANK—FARMINGTON.

OCTOBER 31, 1892.

J. W. FAIRBANKS, PRESIDENT.

I. WARREN MERRILL, TREASURER.

Trustees—J. W. Fairbanks, S. Clifford Belcher, Hiram Ramsdell, Geo. B. Cragin,
I. Warren Merrill, J. Currier Tarbox.

Organized November 16, 1868.

| LIABILITIES. | |
|---|--------------|
| Deposits | \$581,267 71 |
| Unpaid dividends..... | 140 66 |
| Reserve fund | 18,000 00 |
| Profits..... | 1,644 78 |
| | \$601,053 15 |
| RESOURCES. | |
| Public funds of Maine..... | \$6,000 00 |
| Public funds out of New England..... | 108,500 00 |
| Railroad bonds of Maine..... | 30,000 00 |
| Railroad bonds of other states..... | 128,700 00 |
| Railroad stock of Maine..... | 23,121 50 |
| Corporation bonds of Maine..... | 47,300 00 |
| National bank stock of Maine..... | 67,495 00 |
| Real estate, investments..... | 21,507 09 |
| Real estate, foreclosure..... | 9,568 81 |
| Loans on stocks and bonds..... | 16,916 99 |
| Loans on other collaterals, (personal)..... | 3,692 50 |
| Loans to municipalities..... | 113 50 |
| Loans to corporations..... | 5,000 00 |
| Loans on mortgages of real estate.. | 68,585 93 |
| Premium account..... | 14,010 72 |
| Cash on hand and on deposit..... | 50,541 11 |
| | \$601,053 15 |

Dividends paid in April and October.

Examinations made by trustees in May and at their discretion.

Deposits draw interest from 1st of April, May, June, July, October, November, December, January.

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

Has sufficient available assets to pay its liabilities.

GARDINER SAVINGS INSTITUTION—GARDINER

OCTOBER 31, 1892.

ISAAC J. CARR, PRESIDENT.

HENRY S. WEBSTER, TREASURER.

Trustees—Weston Lewis, I. J. Carr, W. W. Bradstreet, S. N. Maxey, H. P. Closson, J. C. Atkins and David Dennis.

Organized June 26, 1834.

LIABILITIES.

| | |
|-----------------------|----------------|
| Deposits | \$2,114,864 90 |
| Reserve fund. | 106,000 00 |
| Discount account..... | 1,534 60 |
| Profits..... | 28,216 35 |
| | \$2,250,615 85 |

RESOURCES.

| | |
|--|----------------|
| United States bonds..... | \$50,000 00 |
| Public funds of Maine..... | 27,191 21 |
| Other public funds of New England | 31,009 00 |
| Public funds out of New England..... | 1,345,445 82 |
| Railroad bonds of Maine..... | 58,500 00 |
| Railroad bonds of other states..... | 120,000 00 |
| Corporation bonds of Maine..... | 161,000 00 |
| National bank stock..... | 59,000 00 |
| Other national bank stock..... | 16,400 00 |
| Real estate, investments | 30,000 00 |
| Loans on stocks and bonds..... | 128,824 99 |
| Loans on other collaterals (personal)..... | 1,675 00 |
| Loans to municipalities | 2,700 00 |
| Loans on mortgages of real estate..... | 170,679 03 |
| Cash on hand and on deposit..... | 48,199 80 |
| | \$2,250,615 85 |

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, 1892.

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 | \$346,556 14 |
| Reserve fund | 16,482 52 |
| Profits | 4,391 27 |
| | \$367,429 93 |
| RESOURCES. | |
| Public funds of Maine | \$5,818 00 |
| Public funds out of New England | 80,000 00 |
| Railroad bonds of Maine | 13,600 00 |
| Railroad bonds of other states | 33,000 00 |
| Railroad stock of Maine | 700 00 |
| Corporation bonds of Maine | 26,500 00 |
| Other corporation bonds | 4,300 00 |
| National bank stock of Maine | 6,700 00 |
| Other securities, (investments in savings banks) | 2,136 75 |
| Real estate, foreclosure | 7,300 00 |
| Loans on stocks and bonds | 9,745 00 |
| Loans on other collaterals, (personal) | 225 00 |
| Loans to corporations | 122 00 |
| Loans on mortgages of real estate | 170,059 29 |
| Loans on mortgages of personal estate | 250 00 |
| Cash on hand and on deposit | 6,973 89 |
| | \$367,429 93 |

Dividends paid in March and September.

Examinations made by trustees in May and November.

Deposits draw interest from 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, 1892.

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..... | \$580,521 12 |
| Unpaid dividends..... | 1,584 33 |
| Reserve fund..... | 30,000 00 |
| Profits..... | 19,836 13 |
| | \$631,941 58 |

RESOURCES.

| | |
|--|--------------|
| Public funds of Maine. | \$33,948 96 |
| Public funds out of New England..... | 220,061 25 |
| Railroad bonds of Maine..... | 46,789 50 |
| Railroad bonds of other states..... | 105,981 42 |
| Corporation bonds of Maine..... | 82,875 00 |
| Other corporation bonds..... | 43,500 00 |
| National bank stock of Maine..... | 14,360 00 |
| Real estate, investment..... | 1,000 00 |
| Real estate, foreclosure..... | 10,936 80 |
| Loans on stocks and bonds..... | 591 00 |
| Loans on mortgages of real estate..... | 63,934 45 |
| Expense account..... | 435 77 |
| Cash on hand and on deposit..... | 7,527 43 |
| | \$631,941 58 |

Dividends paid in August and February.

Examinations 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, 1892.

JAMES F. DAVIS, PRESIDENT.

CHARLES C. BURRILL, TREASURER.

*Trustees—J. F. Davis, M. Avery, N. B. Coolidge, J. F. Whitcomb, E. B. Richards.**Organized March 27, 1873.*

| LIABILITIES. | |
|---|--------------|
| Deposits | \$284,619 18 |
| Reserve fund..... | 5,527 12 |
| Profits | 9,079 02 |
| | \$299,225 32 |
| RESOURCES. | |
| United States bonds | \$16,700 00 |
| Public funds of Maine | 19,967 90 |
| Public funds out of New England | 12,500 00 |
| Railroad bonds of Maine..... | 6,000 00 |
| Railroad bonds of other states | 3,000 00 |
| Railroad stock of Maine..... | 400 00 |
| Corporation bonds of Maine..... | 10,000 00 |
| National bank stock of Maine..... | 15,800 00 |
| Trust company stock of Maine | 500 00 |
| Real estate, foreclosure | 3,396 00 |
| Loans on stocks and bonds..... | 19,585 00 |
| Loans on other collaterals (personal) | 22,545 70 |
| Loans to municipalities | 18,828 13 |
| Loans to corporations | 15,500 00 |
| Loans on mortgages of real estate | 103,171 64 |
| Premium account..... | 3,344 13 |
| Expense account..... | 1,851 60 |
| Cash on hand and on deposit | 26,135 22 |
| | \$299,225 32 |

Dividends paid in June and December.

Examinations made by trustees in May and November.

Deposits draw interest from March 1st, June 1st, September 1st, December 1st.

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

Has sufficient available assets to pay its liabilities.

HOULTON SAVINGS BANK—HOULTON.

OCTOBER 31, 1892.

ALMON H. FOGG, PRESIDENT.

LELAND O. LUDWIG, TREASURER.

Trustees—Silas T. Plummer, Don A. H. Powers, O. F. French, Thos. M. Bradbury, Samuel Lane, Simeon Friedman, Geo. H. Freeman, B. H. Putnam, E. L. Cleveland, Jr., Chas. D. Merritt.

Organized February 13, 1872.

LIABILITIES.

| | |
|-------------------|--------------|
| Deposits | \$344,739 73 |
| Reserve fund..... | 7,195 30 |
| Profits | 7,786 91 |
| | \$359,721 94 |

RESOURCES.

| | |
|--|--------------|
| Public funds of Maine..... | \$3,439 70 |
| Public funds out of New England..... | 15,050 00 |
| Railroad bonds of Maine..... | 13,000 00 |
| Railroad bonds of other states | 33,000 90 |
| Corporation bonds of Maine..... | 15,925 00 |
| Other corporation bonds..... | 3,000 00 |
| National bank stock of Maine | 57,200 00 |
| Other national bank stock..... | 2,400 00 |
| Loans to municipalities..... | 15,975 00 |
| Loans on mortgages of real estate..... | 166,648 67 |
| Premium account..... | 16,120 82 |
| Furniture account, (safes, etc.)..... | 1,000 00 |
| Cash on hand and on deposit..... | 16,961 85 |
| | \$359,721 94 |

Dividends paid in May and November.

Examinations 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, 1892.

M. V. B. CHASE, PRESIDENT.

WILLIAM G. BOOTHBY, TREASURER.

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

Organized March 19, 1870.

| LIABILITIES. | |
|--|--------------|
| Deposits | \$822,801 03 |
| Reserve fund..... | 30,100 00 |
| Profits..... | 23,224 81 |
| | \$876,125 84 |
| RESOURCES. | |
| Public funds of Maine..... | \$10,000 00 |
| Public funds out of New England..... | 241,800 00 |
| Railroad bonds of Maine..... | 130,150 00 |
| Railroad bonds of other states..... | 47,150 00 |
| Corporation bonds of Maine..... | 21,500 00 |
| Other corporation bonds..... | 5,000 00 |
| National bank stock of Maine..... | 149,770 00 |
| Other national bank stock..... | 20,000 00 |
| Loans on stocks and bonds..... | 63,593 94 |
| Loans on other collaterals (personal)..... | 8,062 00 |
| Loans to municipalities..... | 21,000 00 |
| Loans on mortgages of real estate..... | 113,638 69 |
| Premium account..... | 9,220 30 |
| Furniture account (safes, etc.)..... | 1,500 00 |
| Expense account..... | 1,188 99 |
| Cash on hand and on deposit..... | 32,551 92 |
| | \$876,125 84 |

Dividends paid in May and November.

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

Deposits draw interest from first of each month.

Treasurer's bond renewed October 15, 1892; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

KENNEBUNK SAVINGS BANK—KENNEBUNK.

OCTOBER 31, 1892.

ROBERT W. LORD, PRESIDENT.

EDWARD E. BOURNE, TREASURER.

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

Organized May 1, 1871.

LIABILITIES.

| | |
|-------------------|--------------|
| Deposits | \$551,738 12 |
| Reserve fund..... | 20,043 21 |
| Profits | 7,949 37 |
| | \$579,730 70 |

RESOURCES.

| | |
|--|--------------|
| Public funds of Maine | \$ 1,000 00 |
| Public funds out of New England..... | 129,700 00 |
| Railroad bonds of Maine..... | 33,000 00 |
| Railroad bonds of other states..... | 163,352 50 |
| Railroad stock of Maine..... | 9,500 00 |
| Corporation bonds of Maine..... | 40,500 00 |
| National bank stock of Maine..... | 30,250 00 |
| Real estate, investment | 3,990 00 |
| Loans on stocks and bonds..... | 7,825 01 |
| Loans to municipalities..... | 2,400 00 |
| Loans on mortgages of real estate..... | 144,029 70 |
| Premium account..... | 7,974 00 |
| Furniture account, (safes, etc.)..... | 100 00 |
| Cash on hand and on deposit..... | 6,109 50 |
| | \$579,730 70 |

Dividends paid in January and July.

Examinations made by trustees in May annually, partially monthly.

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, 1892.

O. M. REYNOLDS, PRESIDENT.

M. M. FOSTER, TREASURER.

Trustees—O. M. Reynolds, L. G. Chase, A. W. Kelley, J. M. Pike, J. H. Gray, Geo M. Foster, Alfred Small, E. H. Bennet, J. M. Pike, Jr.

Organized April 1, 1872.

| LIABILITIES. | |
|--|-------------|
| Deposits | \$13,146 78 |
| Unpaid dividends..... | 217 08 |
| Reserve fund..... | 600 00 |
| Profits..... | 410 03 |
| | \$14,373 89 |
| RESOURCES. | |
| United States bonds..... | \$1,500 00 |
| Public funds of Maine..... | 536 50 |
| Railroad bonds of other states..... | 1,500 00 |
| Corporation bonds of Maine..... | 1,500 00 |
| Other corporation bonds..... | 500 00 |
| National bank stock of Maine..... | 600 00 |
| Trust company stock of Maine..... | 1,000 00 |
| Loans on other collaterals (personal)..... | 1,016 19 |
| Loans on mortgages of real estate..... | 5,460 87 |
| Premium account..... | 255 00 |
| Account of accrued interest..... | 244 13 |
| Cash on hand and on deposit..... | 261 20 |
| | \$14,373 89 |

Dividends paid in January and July.

Examinations made by trustees usually in May and November, sometimes April.

Deposits draw interest from January 1, April 1, July 1, and October 1.

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

Has sufficient available assets to pay its liabilities.

MACHIAS SAVINGS BANK—MACHIAS.

OCTOBER 31, 1892.

GEORGE W. DRISKO, PRESIDENT.

L. L. KEITH, TREASURER.

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

Organized April, 1869.

LIABILITIES.

| | |
|-------------------|--------------|
| Deposits | \$588,858 44 |
| Reserve fund..... | 28,536 90 |
| Profits | 11,741 20 |
| | \$629,136 54 |

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..... | 226,000 00 |
| Railroad bonds of Maine..... | 22,000 00 |
| Railroad bonds of other states | 104,000 00 |
| Corporation bonds of Maine..... | 50,000 00 |
| Other corporation bonds..... | 5,000 00 |
| National bank stock of Maine | 30,750 00 |
| Real estate, investment..... | 5,300 00 |
| Loans on stocks and bonds..... | 5,000 00 |
| Loans to corporations..... | 10,000 00 |
| Loans on mortgages of real estate..... | 22,170 00 |
| Cash on hand and on deposit | 23,407 54 |
| | \$629,136 54 |

Dividends paid in January and July.

Examinations made by trustees in May and November.

Deposits draw interest from January, April, July and October 1.

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

Has sufficient available assets to pay its liabilities.

MAINE SAVINGS BANK—PORTLAND.

OCTOBER 31, 1892.

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 | \$5,834,380 99 |
| Reserve fund | 300,000 00 |
| Cash due First National Bank, city | 7,110 68 |
| Profits | 103,695 57 |
| | \$6,245,187 24 |

RESOURCES.

| | |
|---|----------------|
| Public funds of Maine | \$100,000 00 |
| Public funds out of New England | 1,799,843 75 |
| Railroad bonds of Maine | 500,000 00 |
| Railroad bonds of other states | 2,355,015 83 |
| Railroad stock of Maine | 12,500 00 |
| Corporation bonds of Maine | 769,380 00 |
| Other corporation bonds | 51,000 00 |
| National bank stock of Maine | 63,705 00 |
| Other national bank stock | 15,000 00 |
| Trust company stock of Maine | 1,000 00 |
| Real estate, investments | 35,000 00 |
| Real estate, foreclosure | 13,263 31 |
| Loans on stocks and bonds | 186,064 87 |
| Loans on mortgages of real estate | 332,594 14 |
| Premium account | 3,501 70 |
| Expense account | 5,188 92 |
| Cash on hand and on deposit | 2,129 72 |
| | \$6,245,187 24 |

Dividends paid in January and July, third Wednesday.

Examinations made by trustees in May.

Deposits draw interest from 1st day of January, February, March, April, July, August, September and October.

Treasurer's bond renewed August 1, 1892; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

MECHANICS' SAVINGS BANK—AUBURN.

OCTOBER 31, 1892.

JOHN F. COBB, PRESIDENT.

J. W. STETSON, TREASURER.

Trustees—John F. Cobb, Seth P. Miller, E. T. Gile, E. W. Gross, Dr. B. F. Sturgis,
H. Wesley Hutchins, Tascus Atwood, S. S. Hersey and W. G. Lowell.

Organized February, 1875.

LIABILITIES.

| | |
|--------------------|--------------|
| Deposits | \$951,906 19 |
| Reserve fund | 32,500 00 |
| Profits | 15,380 00 |
| | \$999,786 19 |

RESOURCES.

| | |
|---|--------------|
| Public funds of New England..... | \$1,000 00 |
| Public funds out of New England..... | 37,500 00 |
| Railroad bonds of Maine..... | 25,000 00 |
| Railroad bonds of other states..... | 43,000 00 |
| Corporation bonds of Maine..... | 30,030 00 |
| Other corporation bonds..... | 20,000 00 |
| Corporation stock of Maine..... | 27,600 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, investments..... | 51,972 31 |
| Real estate, foreclosure..... | 6,576 22 |
| Loans on stocks and bonds..... | 132,426 00 |
| Loans on other collaterals, (personal)..... | 12,070 00 |
| Loans to corporations..... | 65,612 50 |
| Loans on mortgages of real estate..... | 305,722 93 |
| Premium account..... | 35,365 00 |
| Cash on hand and on deposit..... | 21,771 23 |
| | \$999,786 19 |

Dividends paid in January and July.

Examinations made by trustees in May.

Deposits draw interest from first day of each month.

Treasurer's bond renewed March, 1892; amount, \$10,000.

Has sufficient available assets to pay its liabilities.

NORWAY SAVINGS BANK—NORWAY.

OCTOBER 31, 1892.

C. S. TUCKER, PRESIDENT.

H. M. BEARCE, TREASURER.

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

Organized March 19, 1886.

LIABILITIES.

| | |
|-------------------|--------------|
| Deposits..... | \$330,337 19 |
| Reserve fund..... | 10,200 00 |
| Profits..... | 7,932 85 |
| | \$348,470 04 |

RESOURCES.

| | |
|--|--------------|
| Public funds of Maine..... | \$500 00 |
| Public funds out of New England..... | 5,000 00 |
| Railroad bonds of other states..... | 35,000 00 |
| Railroad stock of Maine..... | 2,600 00 |
| Corporation bonds of Maine..... | 16,300 00 |
| Other corporation bonds..... | 22,000 90 |
| 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, investments..... | 5,000 00 |
| Real estate, foreclosure..... | 12,738 25 |
| Loans on stocks and bonds..... | 29,810 67 |
| Loans on other collaterals (personal)..... | 1,543 23 |
| Loans to municipalities..... | 8,837 18 |
| Loans to corporations..... | 7,818 86 |
| Loans on mortgages of real estate..... | 124,352 06 |
| Premium account..... | 8,000 00 |
| Cash on hand and on deposit..... | 11,069 79 |
| | \$348,470 04 |

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, 1892.

SAMUEL LIBBEY, PRESIDENT.

ALBERT WHITE, TREASURER.

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

Organized April 23, 1863.

LIABILITIES.

| | |
|-----------------------|-------------|
| Deposits | \$90,804 55 |
| Unpaid dividends..... | 293 25 |
| Reserve fund..... | 2,613 00 |
| Profits | 627 51 |
| | \$94,338 31 |

RESOURCES.

| | |
|--|-------------|
| Public funds of Maine..... | \$6,000 00 |
| Public funds out of New England..... | 29,500 00 |
| Railroad bonds of other states..... | 11,000 00 |
| Corporation bonds of Maine..... | 9,000 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..... | 1,100 00 |
| Loans to municipalities..... | 4,000 00 |
| Loans on mortgages of real estate..... | 7,853 91 |
| Premium account..... | 1,071 21 |
| Expense account..... | 7 15 |
| Cash on hand and on deposit..... | 9,401 04 |
| | \$94,338 31 |

Dividends paid in April and October.

Examination made by trustees in May.

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

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

Has sufficient available assets to pay its liabilities.

PENOBSCOT SAVINGS BANK—BANGOR.

OCTOBER, 31 1892.

F. A. WILSON, PRESIDENT.

D. C. CLARK, TREASURER.

Trustees—F. A. Wilson, Chas. Hamlin, N. C. Ayer, P. A. Strickland, Thomas Cary.

Organized February 3, 1869.

LIABILITIES.

| | |
|-------------------|----------------|
| Deposits | \$1,595,077 25 |
| Reserve fund..... | 70,111 65 |
| Profits | 3,455 72 |
| | <hr/> |
| | \$1,668,644 62 |

RESOURCES.

| | |
|---|----------------|
| United States bonds..... | \$140,000 00 |
| Public funds of Maine..... | 295,350 00 |
| Other public funds of New England..... | 1,000 00 |
| Public funds out of New England..... | 438,000 00 |
| Railroad bonds of Maine..... | 44,500 00 |
| Railroad bonds of other states..... | 115,000 00 |
| Railroad stock of Maine..... | 1,300 00 |
| Corporation bonds of Maine..... | 90,000 00 |
| Other corporation bonds..... | 5,000 00 |
| Corporation stock of Maine..... | 11,000 00 |
| National bank stock of Maine..... | 11,300 00 |
| Real estate, investments..... | 1,400 00 |
| Loans on stocks and bonds..... | 128,340 00 |
| Loans on other collaterals, (personal)..... | 1,000 00 |
| Loans to municipalities..... | 55,500 00 |
| Loans to corporations..... | 13,750 00 |
| Loans on mortgages of real estate..... | 267,048 09 |
| Premium account..... | 36,725 97 |
| Furniture account, (safes, etc.)..... | 4,293 00 |
| Expense account..... | 19 60 |
| Cash on hand and on deposit..... | 8,119 96 |
| | <hr/> |
| | \$1,668,644 62 |

Dividends paid in April and October.

Examination made by trustees in May.

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

Treasurer's bond renewed, 1889; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

PEOPLE'S SAVINGS BANK—LEWISTON.

OCTOBER 31, 1892.

C. I. BARKER, PRESIDENT.

E. C. WELLMAN, TREASURER.

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

Organized March 9, 1875.

LIABILITIES.

| | |
|-------------------|--------------|
| Deposits | \$890,422 85 |
| Reserve fund..... | 41,585 00 |
| Profits..... | 4,707 32 |
| | \$936,715 17 |

RESOURCES.

| | |
|---|--------------|
| Public funds of Maine | \$22,700 00 |
| Public funds out of New England | 55,000 00 |
| Railroad bonds of Maine..... | 111,000 00 |
| Railroad bonds of other states..... | 35,950 00 |
| Corporation bonds of Maine..... | 94,275 00 |
| Corporation stock of Maine..... | 200 00 |
| Other corporation stock..... | 2,594 00 |
| National bank stock of Maine.. .. | 89,500 00 |
| Real estate, foreclosure..... | 3,705 40 |
| Loans on stocks and bonds..... | 80,779 72 |
| Loans on other collaterals, (personal)..... | 2,099 00 |
| Loans to municipalities..... | 6,500 00 |
| Loans to corporations..... | 115,900 00 |
| Loans on mortgages of real estate..... | 265,107 00 |
| Premium account..... | 35,000 00 |
| Expense account..... | 208 33 |
| Cash on hand and on deposit..... | 16,196 72 |
| | \$936,715 17 |

Dividends paid in April and October.

Examinations made by trustees in March and September.

Deposits draw interest from the first day of each month.

Treasurer's bond renewed, January 1, 1889; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

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

OCTOBER 31, 1892.

JOHN R. KELLEY, PRESIDENT.

F. W. WEEKS, TREASURER.

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

Organized March, 1868.

LIABILITIES.

| | |
|-------------------|--------------|
| Deposits..... | \$368,700 34 |
| Reserve fund..... | 24,183 89 |
| Profits..... | 16,397 63 |
| | 409,281 86 |

RESOURCES.

| | |
|--|--------------|
| Public funds out of New England..... | \$74,789 72 |
| Railroad bonds of Maine..... | 9,000 00 |
| Railroad bonds of other states..... | 91,500 00 |
| Corporation bonds of Maine..... | 5,000 00 |
| Other corporation bonds..... | 18,550 00 |
| Corporation stock of Maine..... | 1,500 00 |
| Other corporation stock..... | 1,500 00 |
| National bank stock of Maine..... | 36,200 00 |
| Trust company stock of Maine..... | 1,000 00 |
| Real estate, investments..... | 10,000 00 |
| Real estate, foreclosure..... | 500 00 |
| Loans on stocks and bonds..... | 20,695 00 |
| Loans on other collaterals (personal)..... | 19,962 87 |
| Loans to municipalities..... | 400 00 |
| Loans to corporations..... | 18,410 00 |
| Loans on mortgages of real estate..... | 94,051 85 |
| Cash on hand and on deposit..... | 6,282 42 |
| | \$409,281 86 |

Dividends paid in January and July.

Examinations made by trustees in January, May and November.

Deposits draw interest from first of each month.

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

Has sufficient available assets to pay its liabilities.

PHILLIPS SAVINGS BANK—PHILLIPS.

OCTOBER 31, 1892.

E. M. ROBINSON, PRESIDENT.

F. E. TIMBERLAKE, TREASURER.

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

Organized March 29, 1871.

LIABILITIES.

| | |
|-------------------|--------------|
| Deposits..... | \$137,470 84 |
| Reserve fund..... | 5,690 00 |
| Profits..... | 3,095 98 |
| | \$146,256 82 |

RESOURCES.

| | |
|--|--------------|
| Public funds of Maine..... | \$23,202 50 |
| Public funds out of New England..... | 3,000 00 |
| Railroad bonds of Maine..... | 15,500 00 |
| Railroad bonds of other states..... | 9,000 00 |
| Corporation bonds of Maine..... | 7,000 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..... | 750 00 |
| Loans on other collaterals (personal)..... | 3,203 50 |
| Loans on mortgages of real estate..... | 34,175 92 |
| Premium account..... | 1,365 00 |
| Furniture account (safes, etc.)..... | 400 00 |
| Cash on hand and on deposit..... | 14,359 90 |
| | \$146,256 82 |

Dividends paid in May and November.

Examinations made by trustees on first Saturdays February, May, August and November.

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

Treasurer's bond renewed June 2, 1891; amount, \$10,000.

Has sufficient available assets to pay its liabilities.

PISCATAQUIS SAVINGS BANK—DOVER.

OCTOBER 31, 1892.

A. M. ROBINSON, PRESIDENT.

W. C. WOODBURY, TREASURER.

Trustees—A. M. Robinson, E. A. Thompson, J. T. Hughes, Wm. Buck, C. H. B. Woodbury, T. F. Dyer.

Organized March 28, 1874.

LIABILITIES.

| | |
|------------------------|--------------|
| Deposits..... | \$462,036 73 |
| Unpaid dividends | 8,086 79 |
| Reserve fund..... | 12,825 00 |
| Profits..... | 12,560 60 |
| | \$495,509 12 |

RESOURCES.

| | |
|--|--------------|
| Public funds of Maine..... | \$24,000 00 |
| Public funds out of New England..... | 57,500 00 |
| Railroad bonds of Maine | 20,000 00 |
| Railroad bonds of other states..... | 84,220 00 |
| Corporation bonds of Maine | 43,650 00 |
| Other corporation bonds..... | 5,000 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, investments..... | 11,397 68 |
| Real estate, foreclosure..... | 5,034 59 |
| Loans on stocks and bonds | 17,800 00 |
| Loans on other collaterals (personal)..... | 11,664 83 |
| Loans to municipalities | 1,680 15 |
| Loans to corporations..... | 31,310 60 |
| Loans on mortgages of real estate..... | 110,561 68 |
| Premium account..... | 5,306 30 |
| Expense account..... | 524 87 |
| Cash on hand and on deposit | 15,358 44 |
| | \$495,509 12 |

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, 1892.

FRANKLIN R. BARRETT, PRESIDENT. EDWARD A. NOYES, TREASURER.

Trustees—Franklin R. Barrett, James P. Baxter, Weston F. Milliken, Sidney W. Thaxter, Chas. S. Fobes, William H. Moulton, Edward A. Noyes.

Organized July, 1852.

LIABILITIES.

| | |
|-------------------|-----------------------|
| Deposits..... | \$7,522,740 83 |
| Reserve fund..... | 375,000 00 |
| Profits..... | 187,272 02 |
| | <u>\$8,085,012 85</u> |

RESOURCES.

| | |
|---|-----------------------|
| United States bonds..... | \$125,000 00 |
| Public funds of Maine..... | 44,800 00 |
| Public funds out of New England | 2,636,000 00 |
| Railroad bonds of Maine..... | 644,000 00 |
| Railroad bonds of other states..... | 1,256,375 00 |
| Railroad stock of Maine..... | 61,300 00 |
| Corporation bonds of Maine..... | 415,500 00 |
| National bank stock of Maine..... | 119,796 00 |
| Real estate, investments..... | 37,937 89 |
| Real estate, foreclosure..... | 117,387 71 |
| Loans on stocks and bonds..... | 1,452,115 10 |
| Loans to corporations..... | 553,350 00 |
| Loans on mortgages of real estate..... | 562,141 24 |
| Expense account..... | 4,810 57 |
| Cash on hand and on deposit..... | 54,499 34 |
| | <u>\$8,085,012 85</u> |

Dividends paid in May and November.

Examinations made by trustees in January and May.

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

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

Has sufficient available assets to pay its liabilities.

RICHMOND SAVINGS BANK—RICHMOND.

OCTOBER 31, 1892.

THOMAS C. MAXWELL, PRESIDENT. WILLIAM T. HALL, TREASURER.

Trustees—Wm. T. Hall, James R. Cunningham, D. C. Ames, Harmon Smith, Thos. C. Maxwell, I. L. Lake, W. G. Webber.

Organized May 27, 1871.

LIABILITIES.

| | |
|----------------------------|--------------|
| Deposits..... | \$111,595 01 |
| Miscellaneous account..... | 648 40 |
| Special reserve fund..... | 1,545 48 |
| Profits..... | 133 37 |
| | <hr/> |
| | \$113,922 26 |

RESOURCES.

| | |
|--|--------------|
| Public funds of Maine..... | \$1,000 00 |
| Railroad bonds of Maine..... | 9,000 00 |
| Railroad bonds of other states.. | 4,500 00 |
| Corporation bonds of Maine..... | 5,000 00 |
| Other corporation bonds..... | 7,000 00 |
| National bank stock of Maine..... | 27,400 00 |
| Other national bank stock..... | 1,800 00 |
| Trust company stock of Maine..... | 5,000 00 |
| Other bank stock..... | 2,700 00 |
| Real estate, investments..... | 2,750 00 |
| Real estate, foreclosure..... | 2,950 00 |
| Loans on stocks and bonds..... | 5,850 00 |
| Loans on other collaterals (personal) | 658 39 |
| Loans on mortgages of real estate..... | 36,170 62 |
| Cash on hand and on deposit..... | 2,143 25 |
| | <hr/> |
| | \$113,922 26 |

Dividends paid in January and July.

Examination made by trustees in May.

Deposits draw interest from first of each month.

Treasurer's bond renewed January 6, 1892; amount, \$10,000.

Has sufficient available assets to pay its liabilities.

ROCKLAND SAVINGS BANK—ROCKLAND.

OCTOBER 31, 1892.

EDWIN H. LAWRY, PRESIDENT.

EDWARD D. SPEAR, TREASURER.

Trustees—W. H. Titcomb, John S. Case, Samuel Bryant, Edwin H. Lawry, E. R. Spear, Geo. M. Brainerd, J. Lovejoy.

Organized April 18, 1868.

| LIABILITIES. | |
|--|--------------|
| Deposits..... | \$903,606 96 |
| Reserve fund | 16,100 00 |
| Profits..... | 27,731 87 |
| | \$947,438 83 |
| RESOURCES. | |
| Public funds of Maine | \$2,206 00 |
| Public funds out of New England | 25,000 00 |
| Railroad bonds of Maine | 84,000 00 |
| Railroad bonds of other states..... | 277,869 80 |
| Other railroad stock..... | 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, investments | 13,000 00 |
| Real estate, foreclosure | 400 00 |
| Loans on stocks and bonds..... | 178,054 64 |
| Loans on other collaterals (personal)..... | 16,800 00 |
| Loans to corporations | 34,166 67 |
| Loans on mortgages of real estate..... | 125,189 00 |
| Premium account..... | 18,700 00 |
| Cash on hand and on deposit..... | 22,228 72 |
| | \$947,438 83 |

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, September 20, 1892; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

SACO SAVINGS BANK—SACO.

OCTOBER 31, 1892.

RISHWORTH JORDAN, PRESIDENT.

FRANK W. NUTTER, TREASURER.

Trustees—Rishworth Jordan, George F. Owen, D. F. Littlefield, Benjamin Leavitt.

Organized November 27, 1869.

LIABILITIES.

| | |
|-------------------|--------------|
| Deposits | \$552,959 35 |
| Reserve fund..... | 22,125 00 |
| Profits..... | 13,807 64 |
| | \$588,891 99 |

RESOURCES.

| | |
|--|--------------|
| Public funds of Maine..... | \$ 1,000 00 |
| Public funds out of New England..... | 104,000 00 |
| Railroad bonds of Maine..... | 36,500 00 |
| Railroad bonds of other states | 105,867 77 |
| Railroad stock of Maine..... | 17,300 00 |
| Other railroad stock..... | 17,100 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 | 8,800 00 |
| Real estate, foreclosure..... | 5,080 32 |
| Loans on stocks and bonds..... | 14,008 47 |
| Loans on mortgages of real estate..... | 150,624 36 |
| Premium account..... | 37,398 75 |
| Expense account..... | 318 40 |
| Cash on hand and on deposit | 2,863 92 |
| | \$588,891 99 |

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, 1892.

E. P. BURNHAM, PRESIDENT.

M. H. KELLY, TREASURER.

Trustees—Edward P. Burnham, Lucius L. Milliken, Sumner C. Parcher, Charles H. Sawyer and Harry P. Garland.

Organized 1827.

| LIABILITIES. | |
|---|----------------|
| Deposits | \$2,182,475 54 |
| Reserve fund..... | 102,630 70 |
| Profits | 122,223 23 |
| | \$2,407,398 47 |
| 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..... | 143,815 00 |
| Railroad bonds of Maine..... | 7,726 00 |
| Railroad bonds of other states | 1,215,294 02 |
| Railroad stock of Maine..... | 153,134 00 |
| Other railroad stock..... | 210,630 87 |
| Corporation bonds of Maine..... | 89,550 00 |
| Other corporation bonds..... | 10,378 00 |
| Corporation stock of Maine..... | 61,800 00 |
| Other corporation stock..... | 11,900 00 |
| National bank stock of Maine..... | 42,480 00 |
| Other national bank stock..... | 10,600 00 |
| Real estate, investments..... | 16,222 29 |
| Real estate, foreclosure..... | 10,497 28 |
| Loans on stocks and bonds..... | 126,826 79 |
| Loans to corporations..... | 5,000 00 |
| Loans on mortgages of real estate..... | 51,494 20 |
| Cash on hand and on deposit..... | 19,051 62 |
| | \$2,407,398 47 |

Dividends paid in January and July (third Wednesdays).

Examination made by trustees in May.

Deposits draw interest from third Wednesday of each month.

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

Has sufficient available assets to pay its liabilities.

SEARSPORT SAVINGS BANK—SEARSPORT.

OCTOBER 31, 1892.

JAS. G. PENDLETON, PRESIDENT.

CHAS. F. GORDON, TREASURER.

Trustees—James G. Pendleton, J. A. Clement, Loomis Eames, Charles E. Adams,
B. O. Sargent.

Organized April 1, 1874.

LIABILITIES.

| | |
|-------------------|--------------|
| Deposits | \$145,706 45 |
| Reserve fund..... | 2,900 00 |
| Profits | 3,513 32 |
| | \$152,119 77 |

RESOURCES.

| | |
|--|--------------|
| District of Columbia bonds..... | \$18,000 00 |
| Public funds of Maine | 1,000 00 |
| Public funds out of New England | 47,000 00 |
| Railroad bonds of Maine..... | 10,000 00 |
| Railroad bonds of other states | 13,000 00 |
| Other railroad stock..... | 11,034 51 |
| Corporation bonds of Maine..... | 6,000 00 |
| Corporation stock of Maine..... | 6,284 00 |
| National bank stock of Maine..... | 19,880 00 |
| Real estate, foreclosure..... | 7,456 62 |
| Loans on stocks and bonds | 3,000 00 |
| Loans on other collaterals (personal)..... | 1,500 00 |
| Loans on mortgages of real estate..... | 3,755 00 |
| Premium account..... | 245 64 |
| Expense account..... | 1 77 |
| Cash on hand and on deposit | 1,962 23 |
| | \$152,119 77 |

Dividends paid in May and November.

Examinations made by trustees in May and November.

Deposits draw interest from 1st of May, June, July, August, November, December, January and February.

Treasurer's bond renewed May, 1884; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

SKOWHEGAN SAVINGS BANK—SKOWHEGAN.

OCTOBER 31, 1892.

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 | \$982,250 74 |
| Reserve fund | 14,000 00 |
| Profits | 14,614 81 |
| | \$1,010,865 55 |

RESOURCES.

| | |
|---|----------------|
| Public funds out of New England | \$228,000 00 |
| Railroad bonds of Maine | 197,000 00 |
| Railroad bonds of other states | 265,000 00 |
| Railroad stock of Maine | 10,000 00 |
| Other corporation bonds | 10,000 00 |
| Other corporation stock | 5,000 00 |
| National bank stock of Maine | 80,350 00 |
| Trust company stock of Maine | 1,000 00 |
| Real estate, foreclosure | 13,347 10 |
| Loans on stocks and bonds | 14,020 00 |
| Loans on other collaterals (personal) | 1,620 00 |
| Loans to municipalities | 2,000 00 |
| Loans to corporations | 49,800 95 |
| Loans on mortgages of real estate | 172,136 80 |
| Premium account | 13,000 00 |
| Cash on hand and on deposit | 8,590 70 |
| | \$1,010,865 55 |

Dividends paid in January and July.

Examinations made by trustees in January and July.

Deposits draw interest from January 1, April 1, July 1 and October 1.

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

Has sufficient available assets to pay its liabilities.

SOUTH BERWICK SAVINGS BANK—SOUTH BERWICK.

OCTOBER 31, 1892.

GEORGE C. YEATON, PRESIDENT.

R. O. YOUNG, TREASURER.

Trustees—G. C. Yeaton, J. H. Plumer, J. B. Whitehead, C. K. Wentworth, E. A. Stevens.

Organized 1866.

| LIABILITIES. | |
|--|--------------|
| Deposits | \$290,534 06 |
| Reserve fund..... | 4,353 92 |
| Profits..... | 15,091 82 |
| | \$309,979 80 |
| RESOURCES. | |
| Public funds out of New England..... | \$63,000 00 |
| Railroad bonds of Maine..... | 40,370 00 |
| Railroad bonds of other states | 135,907 89 |
| Corporation bonds of Maine..... | 11,000 00 |
| Other corporation stock..... | 2,500 00 |
| National bank stock of Maine..... | 22,500 00 |
| Loans on stocks and bonds..... | 1,900 00 |
| Loans on mortgages of real estate..... | 29,648 69 |
| Cash on hand and on deposit | 2,553 22 |
| | \$309,979 80 |

Dividends paid in April and October.

Examination made by trustees in May.

Deposits draw interest from fifteenth of each month.

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

Has sufficient available assets to pay its liabilities.

SOUTH PARIS SAVINGS BANK—SOUTH PARIS.

OCTOBER 31, 1892.

ALVA SHURTLEFF, PRESIDENT.

GEORGE A. WILSON, TREASURER.

Trustees—D. N. True, Wm. A. Frothingham, H. E. Hammond, Wm. N. Thomas,
J. P. Richardson, N. D. Bolster, Wm. J. Wheeler and Geo. M. Atwood.

Organized March, 1873.

| LIABILITIES. | |
|---|--------------|
| Deposits | \$525,393 54 |
| Reserve fund | 14,500 00 |
| Profits | 13,570 14 |
| | \$553,463 68 |
| RESOURCES. | |
| United States bonds..... | \$2,200 00 |
| Public funds of Maine..... | 1,150 00 |
| Public funds out of New England..... | 31,000 00 |
| Railroad bonds of Maine..... | 5,500 00 |
| Railroad bonds of other states..... | 90,000 00 |
| Corporation bonds of Maine..... | 54,500 00 |
| Corporation stock of Maine..... | 4,800 00 |
| National bank stock of Maine..... | 36,850 00 |
| Other national bank stock..... | 8,500 00 |
| Trust company stock of Maine..... | 10,400 00 |
| Real estate, foreclosure..... | 14,750 50 |
| Loans on stocks and bonds..... | 41,914 92 |
| Loans on other collaterals, (personal)..... | 328 25 |
| Loans to municipalities..... | 4,294 00 |
| Loans to corporations..... | 20,204 00 |
| Loans on mortgages of real estate..... | 203,328 70 |
| Premium account..... | 3,254 50 |
| Expense account..... | 988 59 |
| Cash on hand and on deposit..... | 19,520 22 |
| | \$553,463 68 |

Dividends paid in May and November.

Examinations made by trustees in May and November.

Deposits draw interest from first of month if made first three days.

Treasurer's bond renewed June, 1892; amount, \$10,000.

Has sufficient available assets to pay its liabilities.

THOMASTON SAVINGS BANK—THOMASTON.

OCTOBER 31, 1892.

M. R. MATHEWS, PRESIDENT.

C. S. SMITH, TREASURER.

Trustees—M. R. Mathews, Edward E. O'Brien, N. C. Mehan, J. C. Levensaler,
E. K. O'Brien, Atwood Levensaler, Wm. E. Vinal.

Organized February 1, 1870.

| LIABILITIES. | |
|--|--------------|
| Deposits | \$270,422 59 |
| Reserve fund | 6,700 00 |
| Special reserve fund | 657 65 |
| Profits | 5,010 00 |
| | \$282,790 24 |
| RESOURCES. | |
| Public funds of Maine..... | \$ 8,850 00 |
| Public funds out of New England..... | 55,850 00 |
| Railroad bonds of Maine..... | 10,000 00 |
| Railroad bonds of other states..... | 90,000 00 |
| Corporation bonds of Maine..... | 40,800 00 |
| Corporation stock of Maine..... | 1,100 00 |
| National bank stock of Maine..... | 8,490 00 |
| Real estate, investments..... | 3,600 00 |
| Real estate, foreclosure..... | 2,875 00 |
| Loans on stocks and bonds..... | 15,843 00 |
| Loans on other collaterals (personal)..... | 10,860 00 |
| Loans on mortgages of real estate..... | 17,615 00 |
| Premium account..... | 4,525 00 |
| Furniture account (safes, etc.)..... | 1,350 00 |
| Cash on hand and on deposit..... | 11,032 24 |
| | \$282,790 24 |

Dividends paid in March and September.

Examinations made by trustees in March and September.

Deposits draw interest from first of each month, except January and February,
July and August.

Treasurer's bond renewed September 30, 1889; amount, \$20,000.

Has sufficient available assets to pay its liabilities.

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

OCTOBER 31, 1892.

SAMUEL KNIGHT, PRESIDENT.

WM. M. PENNELL, TREASURER.

Trustees—Samuel Knight, Wm. M. Pennell, E. S. Bodsell, Benj. E. Sweet, William Barron, A. V. Metcalf and L. H. Storer.

Organized March 27, 1875.

LIABILITIES.

| | |
|-------------------|--------------|
| Deposits..... | \$213,296 86 |
| Reserve fund..... | 8,579 31 |
| Profits..... | 889 35 |
| | \$222,765 52 |

RESOURCES.

| | |
|--|--------------|
| Public funds out of New England..... | \$74,000 00 |
| Railroad bonds of Maine..... | 8,400 00 |
| Railroad bonds of other states..... | 14,000 00 |
| Corporation bonds of Maine..... | 17,000 00 |
| National bank stock of Maine..... | 33,750 00 |
| Loans on stocks and bonds..... | 7,025 00 |
| Loans on mortgages of real estate..... | 58,998 00 |
| Premium account..... | 7,292 43 |
| Expense account..... | 181 92 |
| Cash on hand and on deposit..... | 2,118 17 |
| | \$222,765 52 |

Dividends paid in April and October.

Examination made by trustees in May.

Deposits draw interest from 1st of April, May, June, July, October, November, December, January.

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

Has sufficient available assets to pay its liabilities.

TREMONT SAVINGS BANK—TREMONT.

OCTOBER 31, 1892.

WM. N. ABBOTT, PRESIDENT.

JOHN G. WILSON, TREASURER.

Trustees—Wm. N. Abbott, P. W. Richardson, M. R. Rich, S. A. Holden, H. P. Richardson, E. A. Stanley, J. G. Wilson and C. H. Welch.

Organized January 17, 1874.

LIABILITIES.

| | |
|--------------------|-------------|
| Deposits | \$23,999 46 |
| Reserve fund | 468 33 |
| Profits..... | 1,055 71 |
| | \$25,523 70 |

RESOURCES.

| | |
|---|-------------|
| Public funds of Maine..... | \$3,524 46 |
| Railroad bonds of Maine..... | 1,500 00 |
| Corporation bonds of Maine..... | 1,000 00 |
| Loans on other collaterals, (personal)..... | 682 00 |
| Loans on mortgages of real estate..... | 12,966 85 |
| Cash on hand and on deposit..... | 5,850 39 |
| | \$25,523 70 |

Dividends paid in February and August.

Examinations made by trustees in May and November.

Deposits draw interest from first of 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, 1892.

REUBEN FOSTER, PRESIDENT.

E. R. DRUMMOND, TREASURER.

Trustees—Reuben Foster, C. C. Cornish, Nathaniel Meader, C. K. Mathews, Geo. W. Reynolds, H. E. Tuck, F. A. Smith.

Organized May 4, 1869.

LIABILITIES.

| | |
|-------------------|--------------|
| Deposits | \$713,808 60 |
| Reserve fund..... | 33,800 00 |
| Profits..... | 21,577 40 |
| | \$769,186 00 |

RESOURCES.

| | |
|---|--------------|
| District of Columbia bonds..... | \$14,000 00 |
| Public funds of Maine | 5,500 00 |
| Public funds out of New England | 112,500 00 |
| Railroad bonds of Maine..... | 24,600 00 |
| Railroad bonds of other states..... | 49,250 00 |
| Railroad stock of Maine..... | 10,000 00 |
| National bank stock of Maine..... | 80,400 00 |
| Real estate, investments..... | 12,800 00 |
| Real estate, foreclosure | 20,992 87 |
| Loans on stocks and bonds..... | 15,371 00 |
| Loans on other collaterals, (personal)..... | 7,486 00 |
| Loans to corporations..... | 29,500 00 |
| Loans on mortgages of real estate..... | 335,459 00 |
| Premium account..... | 28,125 00 |
| Cash on hand and on deposit..... | 23,202 13 |
| | \$769,186 00 |

Dividends paid in May and November.

Examination made by trustees in May.

Deposits draw interest from the first day of each month.

Treasurer's bond renewed, September 1, 1892; amount, \$10,000.

Has sufficient available assets to pay its liabilities.

WISCASSET SAVINGS BANK—WISCASSET.

OCTOBER 31, 1892.

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

Trustees—George B. Sawyer, Seth Patterson, Charles Weeks, Richard H. T. Taylor and Jesse White.

Organized, 1866.

LIABILITIES.

| | |
|----------------------------|--------------|
| Deposits..... | \$205,672 29 |
| Overdrafts at bankers..... | 1,827 66 |
| Reserve fund..... | 7,597 48 |
| Profits..... | 11,511 86 |
| | \$226,609 29 |

RESOURCES.

| | |
|--|--------------|
| District of Columbia bonds..... | \$1,000 00 |
| Public funds out of New England..... | 12,500 00 |
| Railroad bonds of Maine..... | 36,767 50 |
| Railroad bonds of other states..... | 113,049 94 |
| Other railroad stock..... | 2,400 00 |
| Corporation bonds of Maine..... | 7,000 00 |
| Other corporation stock..... | 500 00 |
| National bank stock of Maine..... | 17,690 00 |
| Real estate, foreclosure..... | 3,860 00 |
| Loans on stocks and bonds..... | 1,910 00 |
| Loans on other collaterals (personal)..... | 394 00 |
| Loans on mortgages of real estate..... | 29,246 10 |
| Cash on hand and on deposit..... | 191 75 |
| | \$226,609 29 |

Dividends paid in April and October.

Examination made by trustees in May.

Deposits draw interest from the 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 31, 1892.

JOHN M. GOODWIN, PRESIDENT.

R. H. INGERSOLL, TREASURER.

Trustees—John M. Goodwin, Ezreff H. Banks, Horace Ford, Abel H. Jelleson,
Frederick A. Day, Joseph Smith, 4th, Charles H. Prescott.

Organized March 27, 1860.

LIABILITIES.

| | |
|-------------------|----------------|
| Deposits | \$1,178,604 95 |
| Reserve fund..... | 40,000 00 |
| Profits..... | 40,669 85 |
| | \$1,259,274 80 |

RESOURCES.

| | |
|--|----------------|
| United States bonds..... | \$48,350 00 |
| Public funds of Maine..... | 5,000 00 |
| Public funds out of New England..... | 257,024 85 |
| Railroad bonds of Maine..... | 38,000 00 |
| Railroad bonds of other states..... | 132,296 25 |
| Railroad stock of Maine..... | 3,000 00 |
| Other railroad stock..... | 1,000 00 |
| Corporation bonds of Maine..... | 43,000 00 |
| Other corporation bonds..... | 32,000 00 |
| Corporation stock of Maine..... | 14,600 00 |
| National bank stock of Maine..... | 93,125 00 |
| Other national bank stock..... | 132,500 00 |
| Trust company stock of Maine..... | 16,000 00 |
| Real estate, investments..... | 7,950 00 |
| Real estate, foreclosure..... | 37,803 08 |
| Loans on stocks and bonds..... | 41,303 24 |
| Loans to municipalities..... | 4,750 00 |
| Loans on mortgages of real estate..... | 241,099 90 |
| Premium account..... | 75,992 26 |
| Cash on hand and on deposit..... | 34,480 22 |
| | \$1,259,274 80 |

Dividends paid in April and October.

Examination made by trustees in May.

Deposits draw interest from first of each month.

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

Has sufficient available assets to pay its liabilities.

STATISTICAL TABLES

Compiled from Annual Reports of Treasurers of
Savings Banks, October 31, 1892.

TABLE A—Statement of Liabilities and Resources October 31, 1892.

LIABILITIES.

| Name of Bank. | Deposits. | Reserve Fund. | Special reserve fund. | Undivided profits. | Other liabilities. | Total liabilities. |
|------------------------------------|----------------|---------------|-----------------------|--------------------|--------------------|--------------------|
| Androscoggin County..... | \$1,373,648 99 | \$ 41,526 74 | - | \$ 766 41 | \$3,014 78 | \$1,418,956 92 |
| Auburn..... | 1,190,592 32 | 32,700 00 | \$274 38 | 14,814 99 | - | 1,238,381 69 |
| Augusta..... | 5,626,005 14 | 275,000 00 | - | 54,717 91 | 139 55 | 5,955,862 60 |
| Bangor..... | 3,275,699 09 | 103,108 99 | - | 60,777 81 | 742 01 | 3,440,327 90 |
| Bath Savings Institution..... | 3,451,209 56 | 151,729 31 | - | 103,591 39 | 5,890 63 | 3,712,420 89 |
| Belfast..... | 1,128,610 05 | 50,000 00 | - | 20,911 22 | - | 1,199,521 27 |
| Bethel..... | 217,451 40 | 6,999 01 | - | 2,870 85 | 3,894 35 | 231,215 61 |
| Biddeford..... | 1,084,294 65 | 34,000 00 | - | 40,679 60 | 20,734 10 | 1,179,708 35 |
| Boothbay..... | 187,231 82 | 6,836 00 | - | 1,297 34 | - | 195,365 16 |
| Brewer..... | 132,212 06 | 5,100 00 | - | 100 00 | 2,362 28 | 139,774 34 |
| Bridgton..... | 412,904 20 | 13,000 00 | - | 14,864 80 | 2,425 56 | 443,194 56 |
| Brunswick Savings Institution..... | 510,538 47 | 18,867 16 | 945 25 | 14,568 65 | - | 544,919 53 |
| Buxton and Hollis..... | 276,202 52 | 14,927 49 | - | 4,395 04 | - | 295,525 05 |
| Calais..... | 282,878 00 | 6,784 37 | - | 11,313 52 | 4,009 71 | 304,985 60 |
| Camden..... | 143,251 00 | 5,740 96 | 4,052 09 | 5,057 69 | - | 158,081 74 |
| Cascade..... | 172,504 89 | 9,500 00 | - | 4,960 22 | 3,237 50 | 190,202 61 |
| Dexter..... | 481,173 32 | 16,000 00 | - | 10,694 34 | - | 507,867 66 |
| Eastport..... | 470,655 74 | 8,142 65 | - | 4,083 42 | - | 482,881 81 |
| Fairfield..... | 267,588 62 | 13,006 00 | 2,000 00 | 7,688 91 | - | 280,283 53 |
| Franklin County..... | 581,267 71 | 18,000 00 | - | 1,644 78 | 140 96 | 601,053 15 |
| Gardiner..... | 2,114,864 90 | 106,000 00 | - | 28,216 35 | 1,534 60 | 2,250,615 85 |
| Gorham..... | 346,556 14 | 16,482 52 | - | 4,391 27 | - | 367,429 93 |
| Hallowell Savings Institution..... | 580,521 12 | 30,000 00 | - | 19,836 13 | 1,584 33 | 631,941 58 |
| Hancock County..... | 284,619 18 | 5,527 12 | - | 9,079 02 | - | 299,225 32 |
| Houlton..... | 344,739 73 | 7,195 30 | - | 7,786 91 | - | 359,721 94 |
| Kennebec..... | 822,801 03 | 30,100 00 | - | 23,224 81 | - | 876,125 84 |

| | | | | | | |
|---|-----------------|----------------|------------|----------------|-------------|-----------------|
| Kennebunk..... | 551,738 12 | 20,043 21 | - | 7,949 37 | - | 579,730 70 |
| Lubec..... | 13,146 78 | 600 00 | - | 410 03 | 217 08 | 14,373 89 |
| Machias..... | 588,858 44 | 28,536 90 | - | 11,741 20 | - | 629,136 54 |
| Maine..... | 5,834,380 99 | 300,000 00 | - | 103,635 57 | 7,110 68 | 6,245,187 24 |
| Mechanics'..... | 951,906 19 | 32,500 00 | - | 15,380 00 | - | 999,786 19 |
| Norway..... | 330,337 19 | 10,200 00 | - | 7,382 85 | - | 348,470 04 |
| Orono..... | 90,804 55 | 2,613 00 | - | 627 51 | 293 25 | 94,338 31 |
| Penobscot..... | 1,595,077 25 | 70,111 65 | - | 3,455 72 | - | 1,668,644 62 |
| People's, Lewiston..... | 890,422 85 | 41,585 00 | - | 4,707 32 | - | 936,715 17 |
| People's Twenty-five Cent, Bath..... | 368,700 34 | 24,183 83 | - | 16,397 63 | - | 409,281 86 |
| Phillips..... | 137,470 84 | 5,690 00 | - | 3,685 98 | - | 146,256 82 |
| Piscataquis..... | 462,036 73 | 12,825 00 | - | 12,560 00 | 5,086 79 | 495,509 12 |
| Portland..... | 7,522,740 83 | 375,600 00 | - | 187,272 02 | - | 8,085,612 85 |
| Richmond..... | 111,595 01 | - | 1,545 48 | 133 37 | 648 40 | 113,922 26 |
| Rockland..... | 903,606 96 | 16,100 00 | - | 27,731 87 | - | 947,438 83 |
| Saco..... | 552,959 35 | 22,125 00 | - | 13,807 64 | - | 588,891 99 |
| Saco and Biddeford Savings Institution..... | 2,182,475 54 | 102,699 76 | - | 122,223 23 | - | 2,407,398 47 |
| Searsport..... | 145,706 45 | 2,900 00 | - | 3,513 32 | - | 152,119 77 |
| Skowhegan..... | 982,250 74 | 14,000 00 | - | 14,614 81 | - | 1,010,865 55 |
| South Berwick..... | 290,534 06 | 4,353 92 | - | 15,091 82 | - | 309,979 80 |
| South Paris..... | 525,393 54 | 14,500 00 | - | 13,570 14 | - | 553,463 68 |
| Thomaston..... | 270,422 59 | 6,700 00 | 657 65 | 5,010 00 | - | 282,790 24 |
| Topsham and Brunswick Twenty-five Cent..... | 213,296 86 | 8,579 31 | - | 889 35 | - | 222,765 52 |
| Tremont..... | 23,999 46 | 468 53 | - | 1,055 71 | - | 25,523 70 |
| Waterville..... | 713,808 60 | 33,800 00 | - | 21,577 40 | - | 769,186 00 |
| Wiscasset..... | 205,672 29 | 7,597 48 | - | 11,511 86 | 1,827 66 | 225,609 29 |
| York County..... | 1,178,604 95 | 40,000 00 | - | 40,669 85 | - | 1,259,274 80 |
| Total..... | \$53,397,949 15 | \$2,223,986 21 | \$9,474 85 | \$1,138,959 55 | \$67,893 92 | \$56,838,263 68 |

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..... | - | \$47,000 00 | \$305,200 00 | \$98,500 00 | \$111,605 00 | - | - | \$73,000 00 |
| Auburn..... | - | - | 185,500 00 | 71,000 00 | 149,387 50 | \$8,415 00 | - | 95,500 00 |
| Augusta..... | - | 31,000 00 | 3,737,600 00 | 507,900 00 | 803,000 00 | - | - | - |
| Bangor..... | - | 98,000 00 | 1,632,019 59 | 100,000 00 | 520,485 00 | 48,800 00 | - | 105,000 00 |
| Bath Savings Institution..... | - | - | 609,817 50 | 183,000 00 | 1,359,153 00 | 9,000 00 | \$151,400 00 | 84,450 00 |
| Belfast..... | 25,000 00 | 22,500 00 | 154,106 00 | 157,000 00 | 205,500 00 | - | - | 41,600 00 |
| Bethel..... | - | 12,500 00 | 23,000 00 | 5,000 00 | 12,000 00 | - | - | 9,000 00 |
| Biddeford..... | - | 17,600 00 | 146,100 00 | 77,500 00 | 130,800 00 | - | 9,950 00 | 11,000 00 |
| Boothbay..... | - | 4,550 00 | 8,000 00 | 14,000 00 | 37,000 00 | - | - | 43,000 00 |
| Brewer..... | - | 16,500 00 | 21,000 00 | 4,500 00 | 21,000 00 | - | - | 2,000 00 |
| Bridgton..... | - | 33,100 00 | 41,500 00 | 28,000 00 | 114,170 00 | - | - | 19,000 00 |
| Brunswick Savings Institution..... | - | 5,500 00 | 193,485 30 | 35,000 00 | 86,485 00 | 4,995 00 | - | 39,412 50 |
| Buxton and Hollis..... | - | 2,500 00 | 72,500 00 | 14,980 00 | 38,835 00 | - | - | 22,000 00 |
| Calais..... | 9,000 00 | 11,500 00 | 90,000 00 | 11,000 00 | 53,357 50 | 11,375 00 | - | 1,930 00 |
| Camden..... | - | 219 83 | - | - | 7,534 36 | - | 629 99 | 10,000 00 |
| Cascade..... | - | - | - | 3,000 00 | 17,000 00 | - | 1,900 00 | - |
| Dexter..... | - | 8,200 00 | 10,000 00 | 52,000 00 | 79,050 00 | 14,600 00 | - | 109,375 00 |
| Eastport..... | - | 4,858 86 | 163,500 00 | 6,000 00 | 67,000 00 | - | 2,000 00 | 8,000 00 |
| Fairfield..... | - | - | 15,000 00 | 5,000 00 | 17,500 00 | - | 5,000 00 | 25,000 00 |
| Franklin County..... | - | 6,113 50 | 108,500 00 | 30,000 00 | 128,700 00 | 23,121 50 | - | 47,300 00 |
| Gardiner..... | 50,000 00 | 27,191 21 | 1,376,445 82 | 58,500 00 | 120,000 00 | - | - | 161,000 00 |
| Gorham..... | - | 5,818 00 | 80,000 00 | 13,600 00 | 33,000 00 | 700 00 | - | 26,500 00 |
| Hallowell Savings Institution..... | - | 33,948 96 | 220,061 25 | 46,789 50 | 105,981 42 | - | - | 82,875 00 |

BANK EXAMINER'S REPORT.

| | | | | | | | | |
|---|---------------------|-----------------------|------------------------|-----------------------|------------------------|---------------------|---------------------|-----------------------|
| Hancock County..... | 16,700 00 | 19,967 90 | 12,500 00 | 6,000 00 | 3,000 00 | 400 00 | - | 16,000 00 |
| Houlton..... | - | 3,439 70 | 15,050 00 | 13,000 00 | 33,000 90 | - | - | 15,925 00 |
| Kennebec..... | - | 10,000 00 | 241,800 00 | 130,150 00 | 47,150 00 | - | - | 21,500 00 |
| Kennebunk..... | - | 1,000 00 | 129,700 00 | 33,000 00 | 163,352 50 | 9,500 00 | - | 40,500 00 |
| Lubec..... | 1,500 00 | 338 50 | - | - | 1,500 00 | - | - | 1,500 00 |
| Machias..... | - | 101,530 00 | 250,000 00 | 22,000 00 | 104,000 00 | - | - | 50,000 00 |
| Maine..... | - | 100,000 00 | 1,799,843 75 | 500,000 00 | 2,355,015 83 | 12,500 00 | - | 769,380 00 |
| Mechanics'..... | - | - | 38,500 00 | 25,000 00 | 43,000 00 | - | - | 30,030 00 |
| Norway..... | - | 500 00 | 5,000 00 | - | 35,000 00 | 2,600 00 | - | 16,300 00 |
| Orono..... | - | 6,000 00 | 29,500 00 | - | 11,000 00 | - | - | 9,000 00 |
| Penobscot..... | 140,000 00 | 295,350 00 | 439,000 00 | 44,500 00 | 115,000 00 | 1,300 00 | - | 90,000 00 |
| People's, Lewiston..... | - | 22,700 00 | 35,000 00 | 111,000 00 | 35,950 00 | - | - | 94,275 00 |
| People's Twenty-five Cent, Bath..... | - | - | 74,789 72 | 9,000 00 | 91,500 00 | - | - | 5,000 00 |
| Phillips..... | - | 23,202 50 | 3,000 00 | 15,500 00 | 9,000 00 | - | - | 7,000 00 |
| Piscataquis..... | - | 24,000 00 | 57,500 00 | 20,000 00 | 84,220 00 | - | - | 43,650 00 |
| Portland..... | 125,000 00 | 44,800 00 | 2,636,000 00 | 644,000 00 | 1,256,375 00 | 61,300 00 | - | 415,500 00 |
| Richmond..... | - | 1,000 00 | - | 9,000 00 | 4,500 00 | - | - | 5,000 00 |
| Rockland..... | - | 2,200 00 | 25,000 00 | 84,000 00 | 277,869 80 | - | 1,470 00 | 54,350 00 |
| Saco..... | - | 1,000 00 | 104,000 00 | 36,500 00 | 105,867 77 | 17,300 00 | 17,100 00 | 8,000 00 |
| Saco and Biddeford Savings Institution..... | 185,000 00 | 10,000 00 | 169,815 00 | 7,725 00 | 1,215,294 02 | 153,134 00 | 210,630 87 | 89,550 00 |
| Searsport..... | - | 1,000 00 | 65,000 00 | 10,000 00 | 13,000 00 | - | 11,034 51 | 6,000 00 |
| Skowhegan..... | - | - | 228,000 00 | 107,000 00 | 205,000 00 | 10,000 00 | - | - |
| South Berwick..... | - | 63,000 00 | 63,000 00 | 40,970 00 | 135,907 89 | - | - | 11,000 00 |
| South Paris..... | 2,200 00 | 1,150 00 | 31,000 00 | 5,500 00 | 90,000 00 | - | - | 54,500 00 |
| Thomaston..... | - | 8,850 00 | 35,850 00 | 10,000 00 | 90,000 00 | - | - | 40,800 00 |
| Topsham and Brunswick Twenty-five Cent..... | - | - | 74,000 00 | 8,400 00 | 14,000 00 | - | - | 17,000 00 |
| Tremont..... | - | 3,524 46 | - | 1,500 00 | - | - | - | 1,000 00 |
| Waterville..... | - | 5,500 00 | 126,500 00 | 24,600 00 | 49,250 00 | 10,000 00 | - | - |
| Wiscasset..... | - | - | 13,500 00 | 36,767 50 | 113,049 94 | - | 2,400 00 | 7,000 00 |
| York County..... | 48,350 00 | 5,000 00 | 257,024 85 | 38,000 00 | 132,296 25 | 3,000 00 | 1,000 00 | 43,000 00 |
| Total..... | \$602,750 00 | \$1,080,821 42 | \$16,193,208 78 | \$3,605,382 00 | \$11,052,645 68 | \$402,040 50 | \$415,643 37 | \$2,974,362 50 |

TABLE A—CONTINUED.
RESOURCES—Continued.

| Name of Bank. | Other corporation bonds. | Corporation stock of Maine. | National bank stock of Maine. | Other national bank stock. | Other bank stock of Maine. | Real estate. | Loans on mortgages of real estate. |
|-------------------------------------|-----------------------------|--------------------------------|----------------------------------|-------------------------------|-------------------------------|--------------|---------------------------------------|
| Androscoggin County | - | \$30,000 00 | \$ 98,160 00 | - | - | \$14,120 52 | \$340,574 99 |
| Auburn | \$10,000 00 | 3,700 00 | 122,500 00 | \$2,000 00 | - | 20,027 79 | 312,322 40 |
| Augusta | - | - | 65,000 00 | - | - | 31,825 00 | 136,015 39 |
| Bangor | 10,000 00 | 2,000 00 | 25,400 00 | 4,500 00 | - | 90,005 67 | 366,475 49 |
| Bath Savings Institution | 42,000 00 | 4,000 00 | 89,300 00 | 11,500 00 | - | 15,000 00 | 202,032 61 |
| Belfast | 48,000 00 | - | 40,650 00 | - | - | 27,000 00 | 92,950 00 |
| Bethel | - | - | 30,950 00 | 1,000 00 | \$ 5,000 00 | 284 57 | 104,074 12 |
| Biddeford | 15,000 00 | 75,800 00 | 69,200 00 | \$1,700 00 | 16,000 00 | 93,190 21 | 253,395 32 |
| Boothbay | 6,000 00 | - | 6,000 00 | 2,800 00 | - | 1,240 00 | 56,490 46 |
| Brewer | - | - | - | - | - | 2,794 64 | 62,746 00 |
| Bridgton | 5,000 00 | - | 17,860 00 | 2,000 00 | 3,000 00 | 7,285 68 | 101,328 10 |
| Brunswick Savings Institution | 6,000 00 | - | 63,345 00 | - | - | 6,371 27 | 74,333 30 |
| Buxton and Hollis | - | - | 15,250 00 | - | - | 16,752 79 | 97,942 40 |
| Calais | - | - | 22,126 08 | 9,800 00 | - | 824 12 | 32,259 68 |
| Camden | - | - | - | - | - | 2,664 82 | 56,157 36 |
| Cascade | - | - | 36,900 00 | - | - | 14,423 23 | 30,846 12 |
| Dexter | 20,000 00 | 2,000 00 | 63,700 00 | - | 14,000 00 | 38,809 02 | 57,276 94 |
| Eastport | 15,000 00 | - | 13,350 00 | 9,800 00 | - | 22,420 80 | 98,771 51 |
| Fairfield | 2,000 00 | - | 25,925 00 | - | 2,000 00 | 3,720 97 | 121,927 00 |
| Franklin County | - | - | 67,495 00 | - | - | 31,075 90 | 68,585 93 |
| Gardiner | - | - | 59,000 00 | 16,400 00 | - | 30,000 00 | 170,679 03 |
| Gorham | 4,300 00 | - | 6,700 00 | - | - | 7,300 00 | 170,059 29 |
| Hallowell Savings Institution | 43,500 00 | - | 14,360 00 | - | - | 11,936 80 | 63,934 45 |

| | | | | | | | |
|---|--------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Hancock County..... | - | - | 15,800 00 | - | 500 00 | 3,396 00 | 109,171 64 |
| Houlton..... | 3,000 00 | - | 57,200 00 | 2,400 00 | - | - | 166,648 67 |
| Kennebec..... | 5,000 00 | - | 149,770 00 | 20,000 00 | - | - | 113,638 69 |
| Kennebunk..... | - | - | 30,250 00 | - | - | 3,990 00 | 141,029 87 |
| Lubec..... | 500 00 | - | 600 00 | - | 1,000 00 | - | 5,460 87 |
| Machias..... | 5,000 00 | - | 30,750 00 | - | - | 5,309 03 | 22,170 00 |
| Maine..... | 51,000 00 | - | 63,705 00 | 15,000 00 | 1,000 00 | 48,263 31 | 332,594 14 |
| Mechanics'..... | 20,000 00 | 27,600 00 | 165,140 00 | 8,000 00 | 11,000 00 | 58,548 73 | 305,722 93 |
| Norway..... | 22,000 00 | 1,000 00 | 50,900 00 | - | 6,000 00 | 17,738 25 | 124,352 06 |
| Orono..... | - | - | 9,400 00 | 5,800 00 | - | 205 00 | 7,853 91 |
| Penobscot..... | 5,000 00 | 11,000 00 | 11,300 00 | - | - | 1,400 00 | 267,048 03 |
| People's, Lewiston..... | - | 200 00 | 89,500 00 | - | - | 3,705 40 | 265,107 00 |
| People's Twenty-five Cent, Bath..... | 18,550 00 | 1,500 00 | 36,200 00 | - | 1,000 00 | 10,500 00 | 94,051 85 |
| Phillips..... | 5,000 00 | - | 26,800 00 | - | 2,500 00 | - | 34,175 92 |
| Piscataquis..... | 5,000 00 | - | 40,500 00 | 5,000 00 | 3,000 00 | 16,432 27 | 110,561 66 |
| Portland..... | - | - | 119,796 00 | - | - | 155,325 60 | 562,141 24 |
| Richmond..... | 7,000 00 | - | 27,400 00 | 1,800 00 | 5,000 00 | 5,700 00 | 36,170 62 |
| Rockland..... | 23,115 00 | 1,200 00 | 69,095 00 | - | - | 13,400 00 | 125,189 00 |
| Saco..... | - | 34,500 00 | 42,030 00 | 8,800 00 | - | 5,080 32 | 150,624 36 |
| Saco and Biddeford Savings Institution..... | 10,378 00 | 61,800 00 | 42,480 00 | 10,600 00 | - | 26,719 57 | 51,494 20 |
| Searsport..... | - | 6,284 00 | 19,880 00 | - | - | 7,456 62 | 3,755 00 |
| Skowhegan..... | 10,000 00 | - | 80,350 00 | - | 1,000 00 | 13,347 10 | 172,136 80 |
| South Berwick..... | - | - | 22,500 00 | - | - | - | 29,648 69 |
| South Paris..... | - | 4,800 00 | 36,830 00 | 8,500 00 | 10,400 00 | 14,750 50 | 203,328 70 |
| Thomaston..... | - | 1,100 00 | 8,490 00 | - | - | 6,475 00 | 17,615 00 |
| Topsham and Brunswick Twenty-five Cent..... | - | - | 33,750 00 | - | - | - | 58,998 00 |
| Tremont..... | - | - | - | - | - | - | 12,966 85 |
| Waterville..... | - | - | 80,400 00 | - | - | 33,792 87 | 335,459 00 |
| Wiscasset..... | - | - | 17,690 00 | - | - | 3,960 00 | 29,246 10 |
| York County..... | 32,000 00 | 14,600 00 | 93,125 00 | 132,500 00 | 16,000 00 | 43,753 08 | 241,099 90 |
| Total..... | \$449,343 00 | \$283,084 00 | \$2,424,802 08 | \$359,900 00 | \$100,400 00 | \$991,322 82 | \$7,197,644 48 |

BANK EXAMINER'S REPORT.

TABLE A—CONCLUDED.
RESOURCES—Concluded.

| Name of Bank. | Loans on collaterals. | Loans to corporations and municipalities. | Premium account. | Cash. | Other resources. | Total resources. |
|------------------------------------|-----------------------|---|------------------|-------------|------------------|------------------|
| Androscoggin..... | \$ 102,120 17 | \$ 109,000 00 | \$ 59,946 27 | \$19,245 97 | \$10,484 00 | \$1,418,956 92 |
| Auburn..... | 134,265 50 | 47,133 35 | 52,812 40 | 20,949 71 | 2,862 04 | 1,238,381 69 |
| Augusta..... | 382,729 13 | 73,400 00 | 40,000 00 | 142,393 08 | 5,000 00 | 5,955,862 60 |
| Bangor..... | 272,962 18 | 137,692 86 | - | 26,877 57 | 109 54 | 3,440,327 90 |
| Bath Savings Institution..... | 813,210 00 | 27,700 00 | - | 42,245 80 | 1,609 98 | 3,712,420 89 |
| Belfast..... | 282,333 81 | 30,000 00 | 4,000 00 | 67,402 29 | 479 17 | 1,199,521 27 |
| Bethel..... | 5,392 52 | 4,154 00 | 513 35 | 16,846 99 | 1,500 00 | 231,215 61 |
| Biddeford..... | 122,418 45 | 44,663 16 | - | 12,641 21 | 2,750 00 | 1,179,708 35 |
| Boothbay..... | 2,506 62 | 900 00 | 2,426 19 | 9,651 89 | 700 00 | 195,365 16 |
| Brewer..... | - | - | 1,855 56 | 7,278 14 | 100 00 | 139,774 34 |
| Bridgton..... | 54,012 28 | 2,460 50 | 12,300 00 | 1,246 18 | 931 82 | 443,194 56 |
| Brunswick Savings Institution..... | 9,796 11 | 20,000 00 | - | 196 05 | - | 544,919 53 |
| Buxton and Hollis..... | 1,557 00 | 2,600 06 | - | 10,579 51 | 28 35 | 295,525 05 |
| Calais..... | 23,600 00 | 10,448 75 | - | 17,074 48 | - | 304,985 60 |
| Camden..... | *55,089 42 | - | - | 23,585 59 | 1,702 30 | 158,081 74 |
| Cascade..... | 43,294 53 | 13,619 53 | 8,304 83 | 19,927 25 | 986 52 | 190,202 61 |
| Dexter..... | 9,226 00 | - | - | 29,630 70 | - | 507,867 66 |
| Eastport..... | 40,460 52 | 7,565 00 | - | 24,155 12 | - | 482,881 81 |
| Fairfield..... | 41,800 00 | 1,000 00 | 3,720 40 | 18,479 43 | 2,210 73 | 290,283 53 |
| Franklin County..... | 20,609 49 | 5,000 00 | 14,010 72 | 50,541 11 | - | 601,053 15 |
| Gardiner..... | 130,499 99 | 2,700 00 | - | 48,199 80 | - | 2,250,615 85 |
| Gorham..... | 10,220 00 | 122 00 | - | 6,973 89 | 2,136 75 | 367,429 93 |
| Hallowell Savings Institution..... | 591 00 | - | - | 7,527 43 | 435 77 | 631,941 58 |

| | | | | | | |
|---|----------------|----------------|--------------|----------------|-------------|-----------------|
| Hancock County..... | 42,130 70 | 34,328 13 | 3,344 13 | 26,135 22 | 1,851 60 | 299,225 32 |
| Houlton..... | - | 15,975 00 | 16,120 82 | 16,961 85 | 1,000 00 | 359,721 54 |
| Kennebec..... | 71,655 94 | 21,000 00 | 9,220 30 | 32,551 92 | 2,678 99 | 876,125 84 |
| Kennebunk..... | 7,825 00 | 2,400 00 | 7,974 00 | 6,109 50 | 100 00 | 579,730 70 |
| Lulee..... | 1,016 19 | - | - | 261 20 | 244 13 | 14,373 89 |
| Machias..... | 5,000 00 | 10,000 00 | - | 23,407 54 | - | 629,136 54 |
| Maine..... | 186,064 87 | - | 3,501 70 | 2,129 72 | 5,186 92 | 6,245,187 24 |
| Mechanics'..... | 144,496 00 | 65,612 50 | 35,365 00 | 21,771 23 | - | 999,786 19 |
| Norway..... | 31,353 90 | 16,656 04 | 8,000 00 | 11,069 79 | - | 348,470 04 |
| Orono..... | 1,100 00 | 4,000 00 | 1,071 21 | 9,401 04 | 7 15 | 94,338 31 |
| Penobscot..... | 129,340 00 | 69,250 00 | 36,723 97 | 8,119 96 | 4,312 60 | 1,668,644 62 |
| People's, Lewiston..... | 82,878 72 | 122,400 00 | 35,000 00 | 16,196 72 | 2,802 33 | 936,715 17 |
| People's Twenty-five Cent, Bath..... | 40,597 87 | 18,810 00 | - | 6,282 42 | 1,500 00 | 409,281 86 |
| Phillips..... | 3,953 50 | - | 1,365 00 | 14,359 90 | 400 00 | 146,256 62 |
| Piscataquis..... | 29,464 83 | 32,990 75 | 5,306 30 | 15,358 44 | 524 87 | 495,509 12 |
| Portland..... | 1,452,115 10 | 553,350 00 | - | 54,499 34 | 4,810 57 | 8,085,012 28 |
| Richmond..... | 6,508 39 | - | - | 2,143 25 | 2,700 00 | 113,922 26 |
| Rockland..... | 194,854 64 | 34,166 67 | 18,700 00 | 22,228 72 | - | 947,438 83 |
| Saco..... | 14,008 47 | - | 37,398 75 | 2,863 92 | 3,818 40 | 588,891 99 |
| Saco and Biddeford Savings Institution..... | 126,826 79 | 5,000 00 | - | 19,051 02 | 11,900 00 | 2,407,398 47 |
| Searsport..... | 6,500 00 | - | 245 64 | 1,962 23 | 1 77 | 152,113 77 |
| Skowhegan..... | 15,640 00 | 51,800 95 | 13,000 00 | 8,590 70 | 5,000 00 | 1,010,865 55 |
| South Berwick..... | 1,900 00 | - | - | 2,553 22 | 2,500 00 | 309,979 80 |
| South Paris..... | 42,243 17 | 24,498 00 | 3,254 50 | 19,520 22 | 988 59 | 533,463 68 |
| Thomaston..... | 26,703 00 | - | 4,525 00 | 11,632 24 | 1,350 00 | 282,790 24 |
| Topsnam and Brunswick Twenty-five Cent..... | 7,025 00 | - | 7,292 43 | 2,118 17 | 181 92 | 222,765 52 |
| Tremont..... | 682 00 | - | - | 5,850 39 | - | 25,523 70 |
| Waterville..... | 22,857 00 | 29,500 00 | 28,125 00 | 23,202 13 | - | 769,186 00 |
| Wiscasset..... | 2,304 00 | - | - | 191 75 | 500 00 | 226,609 29 |
| York County..... | 41,303 24 | 4,750 00 | 75,992 26 | 34,480 22 | - | 1,259,274 80 |
| Total..... | \$5,297,043 16 | \$1,717,647 19 | \$551,670 73 | \$1,050,053 16 | \$88,498 81 | \$56,838,263 68 |

* \$33,643.27 on names.

BANK EXAMINER'S REPORT.

TABLE B—Giving Detail of Depositors and Deposits, Rate and Amount of Dividends and Taxes.

| Name of Bank. | Number of depositors. | Increase. | Decrease. | Increase of deposits. | Decrease of deposits. | Number of depositors whose balance is \$500 or less. | Amount of deposits of \$500 or less. | Number of depositors whose balance is \$2,000 or more. | Amount of deposits of \$2,000 or more. | Rate per cent of dividends. | Amount of dividends. | State tax 1892. | Municipal tax 1892. |
|-------------------------------------|-----------------------|-----------|-----------|-----------------------|-----------------------|--|--------------------------------------|--|--|-----------------------------|----------------------|-----------------|---------------------|
| Androscoggin County | 4,424 | 605 | | \$156,534 | 09 | | | | | | | | |
| Auburn..... | 4,003 | 590 | | 148,901 | 95 | | 3,543 | 45 | \$472,530 | 38 | \$48,301 | \$9,080 | \$261 |
| Augusta | 10,660 | 325 | | 285,438 | 47 | | 3,219 | 11 | 987,891 | 10 | 42,084 | 8,167 | 286 |
| Bangor | 8,325 | 339 | | 132,051 | 47 | | 7,324 | 493 | 331,508 | 88 | 1,611,006 | 40,252 | 500 |
| Bath Savings Institution | 5,779 | 272 | | 120,907 | 32 | | 6,463 | 113 | 914,562 | 81 | 396,293 | 120,668 | 2,506 |
| Belfast | 3,811 | 51 | | | | | 4,053 | 268 | 854,656 | 11 | 1,051,824 | 146,105 | 240 |
| Bethel | 1,164 | 98 | | 17,673 | 63 | \$29,633 | 3,100 | 28 | 312,500 | 00 | 63,890 | 32,701 | 316 |
| Biddeford | 2,696 | 194 | | 43,077 | 68 | | 1,035 | 3 | 105,530 | 16 | 8,082 | 7,346 | 1,549 |
| Boothbay | 1,127 | 115 | | 14,355 | 85 | | 1,917 | 54 | 472,150 | 50 | 120,460 | 41,237 | 659 |
| Brewer | 673 | 40 | | 13,116 | 64 | | 827 | 1 | 86,719 | 00 | 6,580 | 47 | 14 |
| Bridgton | 1,685 | 139 | | 43,108 | 37 | | 586 | 1 | 52,909 | 27 | 2,997 | 32 | 51 |
| Brunswick Savings Institution | 1,583 | 80 | | 54,317 | 67 | | 1,403 | 4 | 149,804 | 67 | 8,951 | 30 | 140 |
| Buxton and Hollis | 975 | 20 | | 26,272 | 46 | | 1,232 | 29 | 151,329 | 01 | 72,480 | 10 | 96 |
| Calais | 1,204 | 60 | | 24,391 | 70 | | 898 | 4 | 90,326 | 51 | 8,847 | 47 | 268 |
| Camden | 1,352 | 32 | | 2,228 | 29 | | 1,049 | 2 | 116,570 | 60 | 17,563 | 93 | 11 |
| Cascade | 1,021 | 49 | | 14,112 | 65 | | 1,104 | 3 | 68,520 | 00 | 9,689 | 95 | 80 |
| Dexter | 1,810 | 222 | | 89,342 | 15 | | 829 | 3 | 75,147 | 38 | 8,528 | 72 | 167 |
| Eastport..... | 1,602 | 124 | | 40,548 | 83 | | 1,491 | 13 | 146,084 | 93 | 31,058 | 82 | 364 |
| Fairfield..... | 1,040 | 91 | | 32,701 | 44 | | 1,110 | 1 | 146,506 | 51 | 2,831 | 98 | 403 |
| Franklin County..... | 2,254 | 115 | | 88,447 | 63 | | 881 | 3 | 113,655 | 90 | 6,130 | 62 | 56 |
| | | | | | | | 1,934 | 24 | 200,975 | 14 | 57,834 | 23 | 204 |
| | | | | | | | | 4 | | | 20,024 | 32 | 3,460 |

BANK EXAMINER'S REPORT.

| | | | | | | | | | | | | | | | | | | | | |
|----------------------------------|---------|-------|-----|-------------|----|-----------|--------|-----------|--------------|-----|---------|-------------|-------|---------|-------------|--------|-----------|-------|----------|----|
| Gardiner Savings Institution.... | 5,533 | 135 | - | 56,728 | 85 | - | 3,505 | 461,781 | 59 | 217 | 297,550 | 51 | 4 | 80,474 | 13 | 14,982 | 73 | 296 | 00 | |
| Gorham..... | 1,264 | 37 | - | 31,183 | 27 | - | 1,042 | 111,165 | 19 | 6 | 12,796 | 10 | 4 | 12,496 | 42 | 2,421 | 45 | 107 | 96 | |
| Hallowell Savings Institution .. | 1,580 | 35 | - | 27,723 | 88 | - | 1,201 | 141,800 | 30 | 2 | 5,419 | 15 | 4 1/2 | 24,507 | 91 | 4,151 | 42 | 18 | 13 | |
| Hancock County..... | 1,535 | 50 | - | 5,186 | 83 | - | 1,399 | 153,661 | 71 | 10 | 23,108 | 92 | 4 | 10,654 | 19 | 2,084 | 65 | 26 | 61 | |
| Houlton..... | 1,342 | 150 | - | 44,841 | 49 | - | 1,112 | 111,259 | 74 | 7 | 14,820 | 25 | 5 | 14,189 | 51 | 1,043 | 32 | | | |
| Kennebec..... | 1,636 | 115 | - | 66,602 | 39 | - | 1,130 | 158,653 | 03 | 56 | 170,320 | 32 | 4 | 29,342 | 41 | 5,898 | 69 | | | |
| Kennebunk..... | 2,119 | 395 | - | 18,172 | 41 | - | 1,449 | 167,513 | 96 | 22 | 52,967 | 43 | 4 | 20,547 | 89 | 3,925 | 65 | 54 | 36 | |
| Lubec..... | 109 | 14 | - | 1,748 | 87 | - | 102 | 9,514 | 67 | - | - | - | 5 | 603 | 02 | 71 | 36 | 12 | 50 | |
| Machias..... | 1,515 | 114 | - | 30,795 | 73 | - | 1,121 | 141,273 | 00 | 9 | 25,506 | 12 | 4 | 21,780 | 31 | 4,125 | 23 | 31 | 96 | |
| Maine..... | 18,056 | 572 | - | 381,417 | 47 | - | 14,225 | 1,711,996 | 99 | 158 | 378,503 | 00 | 4 | 210,760 | 59 | 41,044 | 50 | 942 | 09 | |
| Mechanics..... | 3,625 | 41 | - | - | - | 24,081 | 2,985 | 338,968 | 31 | 14 | 29,856 | 53 | 4 | 36,956 | 78 | 6,540 | 68 | 737 | 40 | |
| Norway..... | 1,653 | 112 | - | 34,742 | 10 | - | 1,447 | 148,172 | 16 | 5 | 12,027 | 08 | 4 | 11,887 | 18 | 2,178 | 61 | 220 | 36 | |
| Orono..... | 388 | 40 | - | 12,021 | 84 | - | 339 | 42,069 | 05 | 3 | 8,069 | 68 | 4 | 3,064 | 41 | 614 | 37 | 19 | 80 | |
| Penobscot..... | 3,148 | 213 | - | 111,316 | 52 | - | 2,135 | 286,342 | 41 | 107 | 328,179 | 53 | 4 | 59,429 | 55 | 10,494 | 11 | | | |
| People's, Lewiston..... | 3,333 | 315 | - | 77,486 | 58 | - | 2,800 | 349,538 | 24 | 9 | 22,145 | 38 | 4 | 31,593 | 72 | 6,218 | 49 | 199 | 82 | |
| People's Twenty-Five Cent, Bath | 2,082 | 73 | - | 34,855 | 01 | - | 1,851 | 142,390 | 34 | 28 | 74,598 | 00 | 5 | 16,522 | 50 | 2,415 | 56 | 152 | 95 | |
| Phillips..... | 1,009 | 39 | - | 4,505 | 63 | - | 937 | 88,040 | 66 | - | - | - | 4 | 4,990 | 13 | 1,010 | 24 | | | |
| Piscataquis, Dover..... | 2,136 | 201 | - | 67,274 | 27 | - | 1,849 | 175,391 | 17 | 7 | 14,927 | 63 | 4 | 15,750 | 09 | 3,047 | 44 | 258 | 22 | |
| Portland..... | 18,813 | 743 | - | 252,384 | 73 | - | 13,595 | 1,765,114 | 31 | 240 | 548,152 | 34 | 4 1/2 | 294,627 | 88 | 52,529 | 32 | 3,785 | 71 | |
| Richmond..... | 761 | - | 117 | - | - | 76,098 | 712 | 66,656 | 34 | 1 | 2,096 | 88 | 2 | 3,390 | 30 | 1,115 | 30 | 55 | 96 | |
| Rockland..... | 3,511 | 286 | - | 81,077 | 61 | - | 2,955 | 378,825 | 35 | 24 | 64,709 | 21 | 4 | 30,493 | 50 | 6,302 | 05 | 128 | 25 | |
| Saco..... | 1,596 | 95 | - | 33,129 | 25 | - | 1,230 | 126,082 | 03 | 37 | 99,765 | 49 | 4 | 20,359 | 51 | 3,124 | 14 | 46 | 21 | |
| Saco and Biddeford Savings Inst. | 4,943 | 309 | - | 226,010 | 53 | - | 3,530 | 426,648 | 43 | 124 | 330,781 | 75 | 4 1/2 | 87,907 | 41 | 12,449 | 18 | 466 | 00 | |
| Searsport..... | 507 | 13 | - | - | - | 3,116 | 246 | 43,760 | 00 | 8 | 16,353 | 00 | 3 1/2 | 5,419 | 00 | 880 | 88 | | | |
| Skowhegan..... | 2,889 | 272 | - | 81,242 | 86 | - | 2,268 | 560,172 | 19 | 38 | 91,273 | 12 | 4 | 34,811 | 57 | 6,669 | 68 | 213 | 41 | |
| South Berwick..... | 897 | 68 | - | 27,927 | 01 | - | 706 | 91,488 | 68 | 14 | 30,216 | 47 | 4 | 10,403 | 29 | 2,049 | 87 | | | |
| South Paris..... | 1,924 | 251 | - | 17,760 | 79 | - | 1,586 | 186,038 | 12 | 8 | 18,081 | 46 | 4 | 19,213 | 90 | 3,629 | 00 | 205 | 00 | |
| Thomaston..... | 1,208 | 50 | - | 11,094 | 84 | - | 1,031 | 114,601 | 69 | 3 | 6,293 | 88 | 3 1/2 | 8,212 | 24 | 1,936 | 17 | 82 | 25 | |
| Topsham and Brunswick..... | 941 | 90 | - | 11,647 | 30 | - | 808 | 77,607 | 36 | 10 | 20,941 | 66 | 4 | 7,572 | 04 | 1,535 | 47 | | | |
| Tremont..... | 160 | 19 | - | 3,777 | 03 | - | 149 | 15,440 | 66 | - | - | - | 3 1/2 | 745 | 60 | 157 | 44 | 19 | 44 | |
| Waterville..... | 2,925 | 235 | - | 78,500 | 84 | - | 2,486 | 284,505 | 96 | 6 | 12,147 | 41 | 4 | 24,170 | 33 | 4,602 | 00 | 518 | 90 | |
| Wiscasset..... | 988 | 6 | - | - | - | 9,868 | 871 | 87,683 | 24 | 6 | 13,026 | 42 | 4 | 8,136 | 12 | 1,542 | 82 | 110 | 80 | |
| York County..... | 4,019 | 133 | - | 83,004 | 73 | - | 3,340 | 477,370 | 11 | 80 | 171,085 | 73 | 4 | 45,429 | 26 | 6,628 | 98 | 1,111 | 94 | |
| | 155,333 | 8,782 | 117 | \$3,262,294 | 55 | \$142,797 | 84 | 120,061 | \$15,885,493 | 85 | 2367 | \$6,521,940 | 03 | | \$1,198,626 | 66 | \$364,773 | 26 | \$16,455 | 19 |

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 deceased. | Date of last deposit or withdrawal. | Amount standing to credit. |
|------------------------|-----------------------|-------------------------------|-------------------------------------|----------------------------|
| Daniel E. Pierce..... | Greene, Me..... | ..... | April 21, 1870.. | \$ 2 09 |
| John S. Loring..... | Lewiston, Me..... | ..... | Jan. 9, 1871.. | 10 34 |
| Lizzie M. Baker..... | Lewiston, Me..... | ..... | Dec. 1, 1871.. | 8 39 |
| Edward H. Phinney..... | Lisbon, Me..... | ..... | Nov. 18, 1871.. | 1 95 |
| Maria Libby..... | Lewiston, Me..... | ..... | Nov. 15, 1871.. | 8 28 |
| Belle Barker..... | Lewiston, Me..... | ..... | Nov. 24, 1871.. | 5 64 |

AUBURN SAVINGS BANK—AUBURN.

| | | | | |
|---------------------------|--------------|-------|------------------|---------|
| Josephine A. Gleason..... | Poland..... | ..... | April 28, 1868.. | \$ 2 77 |
| Anna M. Conant..... | Turner..... | ..... | June 26, 1868.. | 28 71 |
| Emma F. Foster..... | Raymond..... | ..... | Sept. 1, 1869.. | 13 38 |
| Hattie H. Mclellan..... | Auburn..... | ..... | Dec. 31, 1868.. | 434 70 |
| John C. Tripp..... | Raymond..... | ..... | July 1, 1868.. | 14 14 |

BANGOR SAVINGS BANK—BANGOR.

| | | | | |
|---------------------------|---------------------|----------------|------------------|---------|
| Joseph E. Collier..... | Bangor..... | ..... | Oct. 23, 1865.. | \$52 25 |
| John Mason..... | Bangor..... | ..... | April 14, 1871.. | 14 34 |
| Edith I. Doane..... | Brewer..... | Living..... | Mar. 27, 1868.. | 21 69 |
| Harry A. Shorey..... | Old Town..... | ..... | May 4, 1868.. | 2 21 |
| Annie M. Westgate..... | Bangor..... | ..... | Aug. 3, 1868.. | 2 24 |
| Bertrand Jackson..... | Bangor..... | ..... | April 27, 1870.. | 6 69 |
| John W. Newell..... | Brewer..... | ..... | Jan. 1, 1870.. | 38 45 |
| W. S. Young..... | Greenfield..... | ..... | Feb. 17, 1869.. | 3 85 |
| Charles C. McNally..... | Glenburn..... | ..... | Mar. 3, 1869.. | 2 13 |
| Fred K. McNally..... | Glenburn..... | ..... | Mar. 3, 1869.. | 2 13 |
| Ella M. Edgerly..... | Greenfield..... | ..... | Mar. 8, 1871.. | 7 93 |
| True H. Files..... | Bangor..... | ..... | Mar. 20, 1871.. | 4 73 |
| Mary L. Mills..... | Bangor..... | ..... | Mar. 26, 1869.. | 42 24 |
| Jennie M. Covel..... | Bangor..... | ..... | June 29, 1869.. | 27 27 |
| Gussie E. Chipman..... | Hampden..... | ..... | Aug. 21, 1869.. | 2 20 |
| Augusta J. Mudgett..... | Kenduskeag..... | ..... | Sept. 29, 1869.. | 2 08 |
| George E. G. Smith..... | Kenduskeag..... | ..... | Feb. 16, 1870.. | 12 53 |
| Isaac S. Whitman..... | Bangor..... | Dead..... | Mar. 7, 1870.. | 201 84 |
| Warren Skillins..... | Garland..... | Living, 1889.. | April 1, 1870.. | 12 17 |
| Gustavus W. Miller..... | Old Town..... | ..... | April 8, 1871.. | 2 44 |
| William H. Sargent..... | Brewer..... | Living..... | Dec. 22, 1872.. | 12 00 |
| Minnie E. Perkins..... | Penobscot..... | ..... | May 10, 1871.. | 98 46 |
| Mrs. William Babcock..... | Bangor..... | Dead..... | April 25, 1868.. | 12 24 |
| Ruth A. Leonards..... | Hampden..... | ..... | May 5, 1868.. | 5 45 |
| Alfred Jones..... | ..... | ..... | April 15, 1868.. | 28 74 |
| John P. Davis..... | ..... | ..... | April 30, 1868.. | 5 17 |
| Abbie Booth..... | Wayne, Mich..... | ..... | Sept. 26, 1871.. | 11 47 |
| Amelia Booth..... | Wayne, Mich..... | ..... | Sept. 26, 1871.. | 11 47 |
| Greenleaf A. Mayo..... | Hampden..... | ..... | Sept. 28, 1871.. | 1 76 |
| Albert F. Foster..... | Argyle..... | ..... | Oct. 6, 1871.. | 12 72 |
| Freddie A. Ewell..... | Bangor..... | ..... | Jan. 6, 1872.. | 27 20 |
| Mary J. Hathaway..... | Passadumkeag..... | ..... | Oct. 4, 1871.. | 57 08 |
| Edwin D. Adams..... | Lincoln Center..... | ..... | Oct. 5, 1872.. | 26 59 |
| Sarah F. Craig..... | Lincoln..... | ..... | Sept. 13, 1872.. | 13 69 |
| T. C. Woodman..... | Ellsworth..... | ..... | Nov. 10, 1871.. | 59 02 |
| Andrew Farris..... | Bangor..... | ..... | Dec. 4, 1871.. | 11 25 |
| Harry E. Hildreth..... | Bangor..... | ..... | Jan. 5, 1872.. | 23 23 |

BANGOR SAVINGS BANK—CONCLUDED.

| Name of depositor. | Last known residence. | Whether known to be deceased. | Date of last deposit or withdrawal. | Amount standing to credit. |
|---|-----------------------|-------------------------------|-------------------------------------|----------------------------|
| Jennie Jackman | Garland | | Jan. 9, 1872. | \$27 96 |
| D. B. Derry, trustee | Glenburn | | Oct. 7, 1872. | 13 38 |
| Mary L. Parsons | Lincoln | | June 25, 1868. | 13 84 |
| Mary C. Stewart | Bangor | | May 18, 1868. | 85 56 |
| Betsy Babb | Orono | | April 13, 1868. | 22 80 |
| Charles K. Dickey | Bangor | | Jan. 27, 1872. | 11 11 |
| Eva A. Dickey | Bangor | | Jan. 27, 1872. | 11 11 |
| Willis Abbott | Sedgwick | | Feb. 26, 1872. | 13 41 |
| Fred E. Hodgkins | Bangor | | Mar. 26, 1872. | 6 37 |
| Cora S. Cushman | Sangerville | | April 5, 1872. | 1 73 |
| Bradley Patten, guardian | | | Oct. 2, 1868. | 52 07 |
| Charles Davis, trustee for A. W. Blethen | Bangor | | April 30, 1868. | 8 28 |
| Edward F. Woodhull | Bangor | | Aug. 25, 1868. | 10 92 |
| Maud A. Bacon | Bangor | | May 15, 1872. | 1 73 |
| George Hay | Bangor | | Oct. 12, 1872. | 5 17 |
| Sarah F. Boynton | Dover | | July 5, 1872. | 10 92 |
| Harry Humphrey | Bangor | | July 10, 1872. | 10 92 |
| Alice M. Gerrish | Old Town | | Oct. 21, 1872. | 12 88 |
| Margaret Harbach | Bangor | | May 15, 1868. | 70 18 |

BATH SAVINGS INSTITUTION—BATH.

| | | | | |
|--|------------|------------|-----------------|----------|
| Kate D. Pendleton | Bangor | Not known. | Sept. 26, 1872. | \$12 12 |
| Lilly F. Ames | Woolwich | " | April 25, 1872. | 12 47 |
| Emma M. Gatchell | Not known | " | Mch. 1, 1872. | 12 47 |
| George F. Fulton | Bowdoin | " | June 23, 1871. | 700 69 |
| Annie W. Snow | Bath | " | Feb. 1, 1871. | 13 54 |
| Howard Flint | Bath | " | June 3, 1871. | 79 16 |
| Elmer Flint | Bath | " | Sept. 11, 1871. | 117 69 |
| Henry Flint | Bath | " | Sept. 11, 1871. | 117 69 |
| Elmer Scott Hammon | Bath | " | Dec. 25, 1871. | 249 99 |
| Christopher Reynolds | Bath | " | Mch. 30, 1872. | 269 62 |
| Gilmore H. Small | Phippsburg | " | Jan. 31, 1871. | 13 54 |
| Deborah S. Skofield | Bath | Deceased | Aug. 20, 1872. | 1 03 |
| Harriet C. Tallman | Perkins | Not known. | June 23, 1870. | 74 02 |
| Timothy Byrnes | Bath | " | Feb. 12, 1870. | 129 26 |
| Mary T. Tallman | Perkins | " | Jan. 27, 1870. | 144 34 |
| Frank A. Wood | Bowdoinham | " | April 22, 1870. | 30 11 |
| Alvin P. Sylvester | Phippsburg | " | Sept. 10, 1869. | 14 63 |
| Randolph Whittam | Bath | " | April 1, 1870. | 1 75 |
| Joseph H. Webber | Bath | " | Feb. 16, 1870. | 14 44 |
| Thomas E. Cressy | Westport | " | Sept. 22, 1868. | 15 64 |
| Hattie L. Cushing | Bowdoinham | " | July 13, 1868. | 19 49 |
| William Williams | Bowdoinham | " | Aug. 2, 1870. | 87 42 |
| Mary A. Hubbard | Wiscasset | " | Feb. 15, 1871. | 1 54 |
| H. Hildreth and S. Purington, trustees estate Isiah Snow | Bath | Deceased | Aug. 1, 1872. | 351 53 |
| William Swain, Treas. | Bristol | Not known. | Aug. 3, 1867. | 1 50 |
| Frederick Reed | Southport | " | Aug. 25, 1868. | 1 00 |
| Edward H. Farnsworth | Woolwich | " | June 16, 1866. | 1 00 |
| Susan B. Goodrich | Madison | " | Feb. 1, 1870. | 1,067 71 |
| George A. Oliver | Bath | " | May 20, 1864. | 31 64 |
| Chauncey McKenney | Georgetown | " | Dec. 23, 1862. | 1,309 88 |
| Walter T. Holton | Boothbay | " | Mch. 15, 1861. | 54 01 |
| Samuel Francis | Boston | " | Aug. 1, 1866. | 1,063 79 |
| Caroline Fisher | Bath | " | Feb. 1, 1867. | 1 56 |
| David G. Ring | West Bath | " | Jan. 24, 1872. | 26 17 |

BETHEL SAVINGS BANK—BETHEL.

| | | | | |
|-------------------|--------------------|----------|-----------------|--------|
| Florence P. Flint | Colebrook, N. H. | | Oct. 28, 1872. | \$9 08 |
| Arthur Flint | Colebrook, N. H. | | Oct. 28, 1872. | 7 85 |
| Albert Cole | Bryant's Pond, Me. | Deceased | Sept. 16, 1872. | 11 37 |
| Geo. B. Flint | Colebrook, N. H. | | Sept. 26, 1872. | 13 78 |

BANK EXAMINER'S REPORT.

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BREWER SAVINGS BANK—BREWER.

| Name of depositor. | Last known residence. | Whether known to be deceased. | Date of last deposit or withdrawal. | Amount standing to credit. |
|------------------------|-----------------------|-------------------------------|-------------------------------------|----------------------------|
| H. J. Leach | Brewer, Me. .... | ..... | June 12, 1869.. | \$ 2 25 |
| Edith J. Doane | Brewer, Me. .... | ..... | June 14, 1869.. | 26 68 |
| Mary S. Wiswell | Holden, Me. .... | ..... | July 29, 1870.. | 2 49 |
| Geo. H. Wiswell | Holden, Me. .... | ..... | July 29, 1870.. | 2 49 |
| Etta Kellen | Brewer, Me. .... | ..... | Aug. 1, 1870.. | 34 29 |
| W. A. Clewley | Holden, Me. .... | ..... | Sept. 3, 1870.. | 2 65 |
| Melvin L. Pierce | Brewer, Me. | Dead | Oct. 4, 1870.. | 2 05 |
| O. C. Farrington | Portland, Me. .... | ..... | Mar. 27, 1871.. | 22 83 |
| Wm. Grant | Ellsworth Me. .... | ..... | July 14, 1871.. | 19 04 |

BRIDGTON SAVINGS BANK—BRIDGTON.

| | | | | |
|-------------------------|------------------------|------------|------------------|-------|
| E. W. Stuart | Bridgton, Me. | Dead | Aug. 14, 1869.. | \$ 50 |
| Thomas McMullen ..... | ..... | ..... | Sept. 29, 1869.. | 1 97 |
| George Lumsden | Bridgton, Me. .... | ..... | Dec. 1, 1869.. | 1 95 |
| Mary M. Danforth ..... | ..... | ..... | Feb. 24, 1870.. | 1 94 |
| Annette Stearns | No. Fryeburg, Me. .... | ..... | Oct. 31, 1871.. | 23 27 |
| Ella S. Bachelder | Fryeburg, Me. .... | ..... | Jan. 3, 1872.. | 73 17 |

BUXTON & HOLLIS SAVINGS BANK—WEST BUXTON.

| | | | | |
|-----------------------|---------------------|-------------|----------------|---------|
| George P. Hill | Santa Anna, Cal ... | Unknown .. | June 9, 1870.. | \$22 62 |
| Edwin Coolbroth | Steep Falls | Deceased .. | June 3, 1869.. | 20 |

DEXTER SAVINGS BANK—DEXTER.

| | | | | |
|---------------------------|------------------|-------------|------------------|---------|
| Bert B. Varney | Monson | Deceased .. | Aug. 23, 1869.. | \$ 4 96 |
| Charles W. Long | Monson ..... | ..... | Aug. 11, 1870.. | 10 31 |
| Louisa M. Manter | Dexter ..... | ..... | Oct. 24, 1870.. | 7 28 |
| Laura E. Parkman | Kingsbury ..... | ..... | April 15, 1871.. | 1 91 |
| Benjamin Libby | Dexter | Deceased .. | April 29, 1871.. | 5 12 |
| Octava E. Watson | Cambridge ..... | ..... | May 30, 1871.. | 4 61 |
| Leonard T. Brawn | Dexter ..... | ..... | Nov. 4, 1871.. | 9 36 |
| John H. Curtis | Wellington ..... | ..... | Mar. 13, 1872.. | 4 41 |
| George M. Parkman | Corinna ..... | ..... | Mar. 13, 1872.. | 1 85 |
| Coris L. Chadbourn | Harmony ..... | ..... | Mar. 26, 1872.. | 6 76 |
| Millie J. Chadbourn | Harmony ..... | ..... | Mar. 26, 1872.. | 6 76 |
| Jotham M. Mower | Dexter ..... | ..... | Mar. 29, 1872.. | 1 85 |
| Elsie M. Goodell | Howard ..... | ..... | June 27, 1872.. | 1 84 |

GARDINER SAVINGS INSTITUTION—GARDINER.

| | | | | |
|----------------------------|---------------------|------------|------------------|----------|
| Abigail W. Lawrence ..... | ..... | ..... | July 18, 1860.. | \$ 43 65 |
| Mary J. Whitmore | Pittston ..... | ..... | July 25, 1853.. | 640 62 |
| Lydia S. Libby | Gardiner ..... | ..... | Feb. 21, 1868.. | 1,634 49 |
| Georgiana Williams | Gardiner ..... | ..... | July 17, 1855.. | 33 19 |
| Elizabeth I. Ellis | Bristol ..... | ..... | Jan. 19, 1856.. | 23 53 |
| H. Walter Startevant | Richmond ..... | ..... | Oct. 9, 1856.. | 65 03 |
| Julia H. Shaw | Winthrop ..... | ..... | April 15, 1857.. | 29 87 |
| Horace T. Barrett | Pittston ..... | ..... | Jan. 2, 1858.. | 10 48 |
| Mary E. Gilman | Hallowell ..... | ..... | June 14, 1859.. | 27 84 |
| Vesta M. Getchell | Bowdoinham ..... | ..... | Aug. 1, 1860.. | 9 26 |
| Albion Ross | Bowdoinham | Dead | July 1, 1867.. | 1,217 56 |
| Carrie L. Parcher | Pittston ..... | ..... | Jan. 21, 1863.. | 3 50 |
| Ellen M. Longfellow | Winthrop ..... | ..... | July 15, 1863.. | 544 84 |
| Abby Perry | Richmond ..... | ..... | Oct. 6, 1863.. | 20 62 |
| Silvia J. Siphers | Gardiner ..... | ..... | July 20, 1864.. | 18 57 |
| John A. Field | Whitefield ..... | ..... | May 3, 1872.. | 1,223 95 |
| Isabell Hatch | Richmond ..... | ..... | Aug. 27, 1866.. | 37 64 |
| Eleanor Allard | San Francisco ..... | ..... | Aug. 9, 1867.. | 350 87 |
| Adah E. Libby | Phillips ..... | ..... | Aug. 18, 1871.. | 791 77 |
| Dexter T. Tomlinson | Farmingdale ..... | ..... | April 6, 1868.. | 16 48 |
| Alonzo G. Woodward | Litchfield ..... | ..... | June 17, 1868.. | 33 87 |
| Fred E. Goodwin | Litchfield ..... | ..... | Sept. 15, 1868.. | 33 44 |

GARDINER SAVINGS INSTITUTION—CONCLUDED.

| Name of depositor. | Last known residence. | Whether known to be deceased. | Date of last deposit or withdrawal. | Amount standing to credit. |
|-----------------------------|-----------------------|-------------------------------|-------------------------------------|----------------------------|
| Danville L. Gray & Bros.... | Madison ..... | ..... | Nov. 17, 1868.. | \$ 40 90 |
| Julia S. King | Whitefield ..... | ..... | Nov. 16, 1869.. | 330 71 |
| George W. Holmes | Litchfield ..... | ..... | June 16, 1869.. | 5 40 |
| Edward Smith..... | Gardiner ..... | ..... | Jan. 1, 1870.. | 14 74 |
| Lucy D. Cowan..... | Gardiner ..... | ..... | Jan. 17, 1870.. | 75 29 |
| Lucy S. Dulton..... | Gardiner ..... | ..... | Oct. 4, 1872.. | 2,292 98 |
| Wilbert Quinn | Pittston..... | ..... | June 30, 1870.. | 2 09 |
| Mary E. Green | Wilton..... | ..... | June 21, 1871.. | 4 89 |
| John E. Whitmore | Bowdoinham..... | ..... | Dec. 10, 1870.. | 458 93 |
| Ella S. Hanscom | Gardiner..... | ..... | Sept. 28, 1870.. | 13 97 |
| Henry S. Beedle | Richmond..... | ..... | Apr. 4, 1871.. | 19 30 |
| Charles Shaw | Greenville ..... | ..... | July 19, 1871.. | 140 69 |
| Frank Dow..... | Gardiner ..... | ..... | Oct. 16, 1872.. | 2 08 |
| Mary A. Small..... | West Gardiner..... | ..... | Oct. 16, 1871.. | 13 01 |
| Olive C. White | Pittston ..... | ..... | Oct. 17, 1871.. | 27 06 |
| Jane M. Owen..... | Brunswick..... | ..... | Oct. 18, 1871.. | 1,113 45 |
| Lillian Searls | Leeds..... | ..... | Jan. 17, 1872.. | 4 67 |
| George H. Corbin..... | ..... | ..... | Sept. 4, 1872.. | 1 89 |

GORHAM SAVINGS BANK—GORHAM.

| | | | | |
|--------------------------|------------------|-------|-----------------|-------|
| Sarah O. Smith..... | Gorham, Me ..... | ..... | Jan. 29, 1870.. | \$ 10 |
| Georgia Quint..... | Gorham, Me ..... | ..... | Dec. 8, 1871.. | 1 90 |
| Benj. Frank Buzzell..... | Gorham, Me ..... | ..... | May 11, 1872.. | 3 30 |

HALLOWELL SAVINGS INSTITUTION—HALLOWELL.

| | | | | |
|-------------------------------|------------------|-------------|------------------|--------|
| Albert Thorn..... | Wayne..... | ..... | May 14, 1866.. | \$2 65 |
| Franklin and Leander Call. | Richmond..... | Leander d'd | Aug. 18, 1862.. | 7 32 |
| Lillie E. H. Stearns..... | Hallowell | Deceased... | May 18, 1867.. | 2 70 |
| Andrew M. Patterson | Alna ..... | ..... | April 26, 1856.. | 18 93 |
| Barbara A. Mears | Manchester ..... | ..... | Sept. 27, 1856.. | 4 54 |
| Samuel Taylor, for minors. | Mt. Vernon..... | ..... | June 16, 1860.. | 13 08 |
| Thomas A. Robbins | Chelsea ..... | ..... | Jan. 12, 1861.. | 5 72 |
| Estate of Elizabeth Currier | Mommouth ..... | ..... | Nov. 23, 1869.. | 224 19 |
| Charles A. & Harry Dunham | Hallowell ..... | ..... | Jan. 31, 1868.. | 5 97 |
| Charles Shorey | Albion ..... | ..... | Jan. 3, 1870.. | 14 75 |
| Ellen M. Town | Hallowell ..... | ..... | Mar. 24, 1868.. | 2 33 |
| John H. Fellows ..... | ..... | ..... | Aug. 16, 1863.. | 35 69 |
| Alura F. Stanley | Winthrop ..... | ..... | Oct. 14, 1865.. | 11 15 |
| Fred A. White | Hallowell ..... | ..... | Nov. 17, 1869.. | 19 55 |
| Hattie and Freddie Mace | Readfield..... | ..... | April 8, 1871.. | 10 74 |
| James M. Cressey | Mt. Vernon..... | ..... | June 9, 1871.. | 13 42 |
| Caroline and Cora Mace..... | Readfield ..... | ..... | Oct. 2, 1871.. | 4 76 |
| Lucy A. Getchell..... | Litchfield ..... | ..... | Jan. 27, 1872.. | 137 95 |
| Charles G. Emery..... | Hallowell ..... | ..... | July 25, 1872.. | 53 91 |
| James Dennis..... | Hallowell ..... | ..... | Nov. 4, 1864.. | 50 |
| Andrew B. Hubbard..... | Hallowell ..... | ..... | June 5, 1856.. | 50 |

HOULTON SAVINGS BANK—HOULTON.

| | | | | |
|--------------------------|-------------------|-------------|------------------|---------|
| Willie F. Boardman | Calais, Me..... | Don't know, | Mar. 4, 1872.. | \$ 2 25 |
| Idel Pratt..... | Haynesville, Me.. | Don't know, | May 8, 1872.. | 14 25 |
| Nancy A. Cunliffe..... | West Houlton, Me. | Don't know, | Sept. 16, 1872.. | 118 94 |
| James M. G. Hovey..... | Houlton, Me..... | Don't know, | Oct. 7, 1872.. | 5 06 |

BANK EXAMINER'S REPORT.

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MAINE SAVINGS BANK—PORTLAND.

| Name of depositor. | Last known residence. | Whether known to be deceased. | Date of last deposit or withdrawal. | Amount standing to credit. |
|--------------------------------|-----------------------|-------------------------------|-------------------------------------|----------------------------|
| 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 R. Cheever | | | Jan. 11, 1866.. | 13 35 |
| Clarence P. Welch..... | | | Mar. 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 Chrisbau | | | Jan. 9, 1868.. | 12 62 |
| Sidney W. Bennett | | | May 28, 1868.. | 32 14 |
| Michael Burke | | | Dec. 21, 1868.. | 39 05 |
| Eugene C. Potter | Harrison | | Mar. 3, 1869.. | 19 66 |
| Carrie Marsters..... | Portland | | June 22, 1869.. | 1 92 |
| Frank R. Redlon | | | April 10, 1869.. | 2 53 |
| Annie W. Libby | Portland | | Mar. 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 |
| Hattie F. Marston | West Falmouth | | Dec. 30, 1871.. | 23 26 |
| Cora M. Blanchard | North Yarmouth | | Dec. 30, 1871.. | 13 69 |
| Albert J. Goodridge | | | Jan. 2, 1872.. | 16 35 |
| Gracie D. Goodridge | | | Jan. 2, 1872.. | 16 35 |
| Mary Alice Jordan | Cape E. | | Mar. 29, 1872.. | 4 19 |
| Lincoln Loring Davenport | Summer | | June 6, 1872.. | 23 00 |
| William Leighton | West Falmouth | | April 1, 1872.. | 929 26 |
| Mrs. Catharine Gibson | Portland | | Aug. 31, 1872.. | 27 12 |
| Pefer Hogan | Portland | | Oct. 1, 1872.. | 11 24 |
| James C. Stover | | | June 29, 1864.. | 2 04 |
| Fannie E. Elliot | | | June 10, 1867.. | 1 94 |
| Fannie Josette 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 |
| Ella P. Felch | | | July 13, 1869.. | 18 49 |
| Alvion Berry | | | Aug. 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 | | | Mar. 15, 1862.. | 2 16 |
| Hugh Munroe | | | Oct. 7, 1864.. | 7 71 |
| Henry H. Foster | | | July 11, 1864.. | 383 98 |
| A. S. Higgins, Jr. | | | Aug. 5, 1865.. | 1 99 |
| Charles A. Andrew | | | Dec. 27, 1865.. | 1 97 |
| Abby and Emily North..... | North Yarmouth | | Mar. 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 |
| Thomas Cary | Portland | | Jan. 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 | | Aug. 21, 1868.. | 7 14 |
| Royal H. Keen | West 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 | | | Mar. 30, 1865.. | 28 17 |
| Mrs. Frances A. Douglass | | | April 13, 1865.. | 7 17 |
| Mrs. W. T. Noble | | | May 19, 1866.. | 167 63 |
| Jennie C. Mountfort | | | April 19, 1867.. | 3 19 |

MAINE SAVINGS BANK—CONTINUED.

| Name of depositor. | Last known residence. | Whether known to be deceased. | Date of last deposit or withdrawal. | Amount standing to credit. |
|-------------------------------|-----------------------|-------------------------------|-------------------------------------|----------------------------|
| Susan Gallagher | | | July 18, 1867.. | \$4 67 |
| Lizzie S. Wight | | | April 4, 1868.. | 3 24 |
| Frank Gifford | | | July 1, 1864.. | 2 04 |
| J. P. Rugg for Sumner P. Rugg | | | Jan. 18, 1864.. | 13 86 |
| Caleb Hodsdon | Gorham | | Mar. 11, 1863.. | 5 12 |
| Geo. H. Fone | | | Jan. 15, 1864.. | 2 71 |
| Mrs. Emma Perkins | | | April 13, 1864.. | 162 62 |
| Matthew Stuart | 17th U. S. | | May 16, 1864.. | 291 85 |
| 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 |
| Chas. G. Thrasher | Co. F, 13th Regt. | | Mar. 8, 1869.. | 27 31 |
| Chas. S. Carleton | | | Feb. 12, 1870.. | 2 20 |
| Walter Howard Libby | | | Aug. 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 | | Mar. 8, 1871.. | 1 88 |
| Abby Mussey | Raymond | | April 7, 1871.. | 1 90 |
| Luella Pugsley | | | April 26, 1871.. | 1 86 |
| Alfred Meserve | Bar Mills | | April 29, 1871.. | 11 49 |
| Rose B. Cobbett | Limerick | | Aug. 23, 1871.. | 145 31 |
| Chas. O. Davis | | | Nov. 17, 1871.. | 17 27 |
| Walter Howard | | | Nov. 28, 1864.. | 5 31 |
| Fred'k 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 |
| Albert M. McKenney | | | April 4, 1866.. | 2 45 |
| Mrs. Phebe L. Morrill | | | Oct. 10, 1863.. | 2 01 |
| Nathan L. Skillin | | | April 2, 1866.. | 70 32 |
| Albert W. Sargent | | | 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 | | | Oct. 31, 1863.. | 10 |
| Charles A. Duuvlow | | | April 11, 1863.. | 15 |
| William W. Daicy | | | Jan. 30, 1861.. | 20 |
| Amy Daicy | | | Feb. 6, 1861.. | 05 |
| Margaret Ann Egon | | | July 9, 1859.. | 10 |
| William Henry Greene | | | Oct. 19, 1859.. | 12 |
| Jessie A. Green | | | Dec. 7, 1859.. | 50 |
| Samuel Gammon | | | Oct. 10, 1863.. | 10 |
| Geo. W. Berry | | | July 9, 1864.. | 35 |
| Geo. H. Barr | | | April 1, 1867.. | 10 |
| Margaret Blades | | Dead | May 22, 1865.. | 10 |
| Frankie L. Hall | | | Nov. 25, 1863.. | 35 |
| Jane Brannegan | | | Nov. 7, 1865.. | 05 |
| Ann Maria Bolen | | | Oct. 8, 1864.. | 36 |
| Clarence P. Beals | | | Jan. 9, 1861.. | 40 |
| Frank S. S. Beals | | | Jan. 9, 1861.. | 60 |
| Jorena Christianson | | | Sept. 6, 1864.. | 25 |

BANK EXAMINER'S REPORT.

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MAINE SAVINGS BANK—CONTINUED.

| Name of depositor. | Last known residence. | Whether known to be deceased. | Date of last deposit or withdrawal. | Amount standing to credit. |
|--|-----------------------|-------------------------------|-------------------------------------|----------------------------|
| Charles H. Collins | | | Aug. 11, 1864.. | \$0 05 |
| David D. Clough | | | Aug. 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, 1866.. | 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 | | Dead | Oct. 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 | | | Mar. 18, 1865.. | 20 |
| Stephen W. Field | | | April 9, 1864.. | 08 |
| Sophia Louisa Frederick | | | May 21, 1864.. | 35 |
| Theodore H. Fuller | | | Oct. 10, 1864.. | 55 |
| Martin Foley | | | Feb. 8, 1865.. | 41 |
| John H. Flemming | | | Feb. 18, 1865.. | 30 |
| Patrick Q. Flaberty | | | May 5, 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 | | Mar. 31, 1868.. | 12 62 |
| Orren J. Seely | Standish | | Aug. 18, 1868.. | 1 93 |
| Frederick M. Brown | | | Sept. 25, 1868.. | 1 93 |
| Jas. W. A. McDonald | | | Oct. 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 |
| Annie Kopperholdt | | | Feb. 23, 1870.. | 27 93 |
| Mrs. Eliz'th J. Thompson | | | Mar. 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 82 |
| John Collins | | | May 5, 1870.. | 1 82 |
| Herbert H. Stanton | Poland | | June 21, 1870.. | 1 82 |
| Charles A. Plummer | | | Dec. 14, 1870.. | 110 31 |
| Jennie C. Clinton | Portland | | Aug. 3, 1870.. | 255 69 |
| Wm. Fred Oleson | | | Sept. 27, 1870.. | 4 43 |
| F. A. Sweeney | Portland | | July 15, 1870.. | 1 92 |
| Hattie G. Andrews | Gardiner | | Oct. 6, 1870.. | 11 59 |
| Mary Ellen Stewart, adop- da. of Mrs. Ellen Stewart | | | May 1, 1871.. | 16 85 |
| Bennett D. Perkins | | | Aug. 21, 1869.. | 14 74 |
| Herbert Ripley | | | Feb. 25, 1870.. | 4 53 |
| Cora B. Clouman | | | Oct. 7, 1870.. | 4 50 |
| Melvina Durrell | Kennebunk | | Dec. 23, 1870.. | 844 30 |
| Mary E. Cleaves | North Yarmouth | | Aug. 16, 1870.. | 2 29 |
| Andrew Edward Oleson | | | Sept. 27, 1870.. | 1 89 |
| Neal Gossom | | | Nov. 10, 1870.. | 4 28 |
| Mary Ellen McGrath | Portland | | Jan. 31, 1871.. | 4 19 |
| Vesta A. Freeman | Mount Desert | | Nov. 23, 1871.. | 6 61 |
| Wesley K. Walton | Portland | | Mar. 25, 1872.. | 153 09 |
| Edwin Curtis Richardson | | | Feb. 9, 1869.. | 5 87 |
| Casius P. Baker | | | Dec. 8, 1869.. | 1 89 |
| Jennie L. Jordan | | | Aug. 23, 1869.. | 1 91 |
| Gertrude Isabella Wescott | | | June 4, 1870.. | 1 88 |
| Lillia A. Mitchell | | | Oct. 27, 1870.. | 24 39 |
| Harry H. Atwood | | | Jan. 4, 1871.. | 4 85 |
| Martha Ellen Sanborn | Newfield | | Oct. 2, 1871.. | 4 26 |
| Jane Sanborn | Newfield | | Oct. 2, 1871.. | 4 26 |
| Amos T. Higgins | | | June 17, 1872.. | 11 27 |
| Julia A. J. Thomes | Conway, N. H. | | Oct. 16, 1872.. | 41 79 |
| Alice M. Libby | Gorham | | Aug. 8, 1872.. | 1 85 |

MAINE SAVINGS BANK—CONTINUED.

| Name of depositor. | Last known residence. | Whether known to be deceased. | Date of last deposit or withdrawal. | Amount standing to credit, |
|----------------------------|-----------------------|-------------------------------|-------------------------------------|----------------------------|
| Bertie L. Ober | Tremont, Me. | | Sept. 26, 1872.. | \$ 4 13 |
| Mrs. Lizzie L. Clifford | Newfield, Me. | | Sept. 30, 1872.. | 58 73 |
| Joseph H. Marston | | | July 3, 1871.. | 9 67 |
| John Fuller Libby | | | Sept. 30, 1871.. | 15 86 |
| Julia D. Buck | Boston, Mass | | April 2, 1872.. | 18 69 |
| Margie Chatto | Brooksville | | June 7, 1872.. | 39 01 |
| Maggie I. Ring | | | May 1, 1872.. | 2 80 |
| Mary F. Dow | Biddeford | | May 14, 1872.. | 1,915 23 |
| Fred Thomes | Conway, N. H. | | Oct. 16, 1872.. | 42 94 |
| 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 | | | Aug. 10, 1861.. | 05 |
| J. S. Hamlin, Jr. | | | June 20, 1863.. | 15 |
| Frank Forrest Ingraham | | | July 4, 1860.. | 05 |
| Chas. B. Johnson | Yarmouth | | July 2, 1859.. | 25 |
| Mary Eliz. Jewell | | | Sept. 14, 1859.. | 30 |
| John Jefferds | | | 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 |
| Wm. 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 | | | Aug. 8, 1860.. | 40 |
| Augustus O. Leavitt | | | May 16, 1860.. | 05 |
| Mrs. Almira C. Milliken | | | Aug. 24, 1864.. | 05 |
| Isabella Marks | | | Nov. 16, 1864.. | 10 |
| James H. Murphy | | | May 3, 1865.. | 10 |
| James Matthews | | Dead. | Mar. 24, 1866.. | 90 |
| 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 |
| Fred'k Albus Mason | | | Oct. 12, 1859.. | 10 |
| Mary E. Mason | | | Nov. 30, 1859.. | 05 |
| Mary Marcan | | | Sept. 18, 1861.. | 15 |
| James R. Milliken | | | Feb. 25, 1860.. | 05 |
| John Moran | | | Aug. 19, 1863.. | 05 |
| Ella F. Noyes | | | Aug. 6, 1864.. | 10 |
| Otis O. Newhall | | | May 1, 1866.. | 15 |
| William T. Noonan | | | Nov. 2, 1866.. | 10 |
| Willie E. Nelson | | | Aug. 31, 1861.. | 20 |
| Anthony C. Niles (colored) | | | May 5, 1860.. | 52 |
| Chas. E. Niles | | | July 30, 1859.. | 05 |
| Edward Nowlan | | | Mar. 22, 1862.. | 15 |
| Charles W. Oleson | | | Aug. 20, 1859.. | 10 |
| Phillip O'Niel | | | Aug. 11, 1864.. | 05 |
| Thomas O'Niel | | | Aug. 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 | | | Oct. 1, 1859.. | 75 |
| Henry S. Parker | | | July 12, 1862.. | 05 |
| 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 |

MAINE SAVINGS BANK—CONTINUED.

| Name of depositor. | Last known residence. | Whether known to be deceased. | Date of last deposit or withdrawal. | Amount standing to credit. |
|-------------------------|-----------------------|-------------------------------|-------------------------------------|----------------------------|
| Mrs. Leonard Ross | | | June 15, 1859.. | \$0 75 |
| Mrs. Lucinda Robinson | Westbrook | | Aug. 31, 1861.. | 05 |
| John Ryan | | | Feb. 21, 1863.. | 05 |
| Charles M. Ramsdell | | | Feb. 15, 1860.. | 15 |
| Geo. Edward Robinson | | | Oct. 26, 1861.. | 10 |
| Chas. F. Robinson | | | May 12, 1860.. | 90 |
| John F. A. Newton | | | Aug. 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 | | | Mar. 29, 1866.. | 25 |
| James Shaw | | | June 28, 1866.. | 10 |
| Nellie M. Stewart | | | Oct. 29, 1866.. | 20 |
| John Edwin Shields | | | July 20, 1859.. | 05 |
| Mary Julia Starkey | Vassalboro | | Oct. 2, 1861.. | 25 |
| Harris Sweetser | North Yarmouth | | Nov. 30, 1859.. | 05 |
| Ellen E. Sawyer | | | Aug. 10, 1861.. | 25 |
| Geo. O. Smith | | | May 12, 1860.. | 10 |
| Georgiana Starkey | Vassalboro | | Oct. 30, 1861.. | 25 |
| William D. Smith | | | May 12, 1860.. | 10 |
| Thomas H. Starkey | Vassalboro | | Oct. 30, 1861.. | 25 |
| Pamela W. Starkey | Vassalboro | | Oct. 30, 1861.. | 25 |
| Charles H. Stillson | | | Nov. 13, 1861.. | 25 |
| Mary Eliz. Young | Portland | | Feb. 9, 1861.. | 20 |
| Geo. A. Tobey | | | April 5, 1865.. | 40 |
| Eva E. Taylor (colored) | | | Sept. 5, 1865.. | 05 |
| Eva Taylor | | | May 23, 1866.. | 75 |
| Matthias Tigh | | | Aug. 6, 1862.. | 15 |
| Clarence D. Tukey | | | Oct. 13, 1860.. | 26 |
| Charles F. Thompson | | | May 14, 1860.. | 55 |
| Thomas Towle | | | Mar. 7, 1860.. | 05 |
| Theodore F. Peterson | | | Oct. 3, 1863.. | 80 |
| Clara Maria Parker | | | Dec. 29, 1860.. | 10 |
| Sarah E. Peterson | | | Sept. 16, 1863.. | 15 |
| Granville W. Partridge | | | Oct. 4, 1865.. | 90 |
| Emeline Wilson | | | May 23, 1860.. | 55 |
| Roscoe Winslow | | | June 22, 1859.. | 25 |
| Mary E. 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. Wilber | | | May 28, 1864.. | 15 |
| Abby J. Webber | | | Oct. 8, 1864.. | 43 |
| Ella Westcott | | | April 1, 1865.. | 40 |
| Geo. M. Watson | | | Dec. 11, 1865.. | 40 |
| Francis Ward | | | Dec. 27, 1865.. | 05 |
| John Ward | | | April 10, 1863.. | 10 |
| Baxter E. Walsh | | | Jan. 23, 1861.. | 10 |
| Jane Augusta Whyley | | | Oct. 13, 1860.. | 50 |
| Michael Horrigan | | | Feb. 25, 1867.. | 09 |
| John Horrigan | | | Feb. 25, 1867.. | 09 |
| 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 | | | Aug. 9, 1867.. | 10 |
| Chas. D. Barrows | | | Aug. 14, 1867.. | 50 |
| Fannie A. Jewett | | | Oct. 3, 1867.. | 25 |
| Annie McCarthy | | | Sept. 17, 1867.. | 05 |
| Mary McCarthy | | | Sept. 17, 1867.. | 05 |
| Daniel Lynch | | | Oct. 7, 1867.. | 12 |
| Bridget Bulgar | | | Oct. 7, 1867.. | 35 |
| Augusta Louisa Smith | | | Oct. 14, 1867.. | 50 |
| Augustus C. Pettengill | | | Oct. 16, 1867.. | 51 |
| Carrie Edith Herrick | | | Oct. 23, 1867.. | 26 |
| Fannie Mary F. Gibson | | | Nov. 30, 1867.. | 15 |

MAINE SAVINGS BANK—CONCLUDED.

| Name of depositor. | Last known residence. | Whether known to be deceased. | Date of last deposit or withdrawal. | Amount standing to credit. |
|---|-----------------------|-------------------------------|-------------------------------------|----------------------------|
| John Henry Gibson | | | Nov. 23, 1867.. | \$0 05 |
| John Edward Larkin..... | | | Dec. 6, 1867.. | 25 |
| John Rielhon..... | | | Nov. 29, 1867.. | 20 |
| Thomas James Godfrey..... | | | Nov. 30, 1867.. | 15 |
| Thomas Conroy..... | | | Dec. 6, 1867.. | 10 |
| Ellen Connars..... | Portland..... | ..... | Dec. 11, 1867.. | 10 |
| 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..... | | | Mar. 18, 1868.. | 50 |
| Frank W. Sterling..... | | | Mar. 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..... | | | July 26, 1869.. | 13 |
| Hannah Mullin..... | | | Aug. 25, 1868.. | 50 |
| Freddie Jackson..... | | | Aug. 19, 1868.. | 25 |
| Wm. Henry Kelley..... | | | Aug. 27, 1868.. | 25 |
| Theresa Carney..... | | | Aug. 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 |
| Chas. Elkins..... | Windham..... | ..... | Sept. 16, 1869.. | 25 |
| Georgiana and Harriet E. T. Reynolds..... | | | Mar. 7, 1870.. | 37 |
| Ella M. Carlton..... | | | Jan. 3, 1870.. | 25 |
| Sarah Kerr..... | Cape Elizabeth..... | ..... | April 22, 1870.. | 35 |
| Samuel Parkin..... | | | May 26, 1870.. | 45 |
| George E. Ward..... | | | Oct. 5, 1870.. | 115 19 |
| S. N. B. Small..... | | | Oct. 24, 1870.. | 50 |
| Wm. F. Berry..... | Portland..... | ..... | Jan. 14, 1871.. | 34 |
| Emeline Jordan..... | | | May 11, 1871.. | 19 |
| Catharine Donovan..... | | | Aug. 22, 1871.. | 27 |
| David Hatch..... | | | Mar. 18, 1872.. | 62 |
| Charles H. Johnson..... | | | April 29, 1872.. | 50 |
| John McIntire..... | | | April 17, 1872.. | 63 |
| Harry Ottmanns..... | | | Aug. 31, 1872.. | 68 |

ORONO SAVINGS BANK—ORONO.

| | | | | |
|--------------------------|---------------------|--------------|------------------|-------|
| Maud L. Boody..... | Brooklyn, N. Y..... | Unknown..... | Feb. 11, 1868.. | 3 26 |
| Henry T. Boody..... | Brooklyn, N. Y..... | Unknown..... | Feb. 11, 1868.. | 3 08 |
| Chas. A. Boody..... | Brooklyn, N. Y..... | Unknown..... | Mar. 2, 1871.. | 2 34 |
| Frank Hamblen..... | Old Town..... | Unknown..... | April 26, 1872.. | 12 98 |
| Cold Water Templars..... | ..... | Unknown..... | Dec. 4, 1871.. | 5 11 |

PHILLIPS SAVINGS BANK—PHILLIPS.

| | | | | |
|---------------------------|---------------|-----------|------------------|--------|
| Eddie M. Griffins..... | Phillips..... | ..... | May 2, 1871.. | \$2 01 |
| Herbert L. Hutchins..... | Dixfield..... | ..... | Aug. 26, 1871.. | 1 98 |
| Miss Myra P. Shepard..... | Phillips..... | Dead..... | April 23, 1872.. | 25 35 |
| Huld E. Tibbetts..... | Rangeley..... | | July 9, 1872.. | 1 93 |

BANK EXAMINER'S REPORT.

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PORTLAND SAVINGS BANK—PORTLAND.

| Name of depositor. | Last known residence. | Whether known to be deceased. | Date of last deposit or withdrawal. | Amount standing to credit. |
|--|-----------------------|-------------------------------|-------------------------------------|----------------------------|
| Francis M. Akerman..... | | | April 23, 1867.. | \$ 18 26 |
| Dana S. Ayer..... | | | May 3, 1870.. | 290 54 |
| Mrs. Cornelius Bedlow..... | | | May 15, 1868.. | 16 09 |
| Charles T. Blake..... | | | Feb. 3, 1869.. | 4 58 |
| Marietta Brazier..... | | | Nov. 1, 1870.. | 260 93 |
| Ann Browne..... | Roxbury, Mass..... | Dead..... | April 20, 1859.. | 564 69 |
| Bridget A. Butler..... | | | Oct. 20, 1865.. | 27 85 |
| Fred Clark..... | Dover, Me..... | | Aug. 1, 1863.. | 20 73 |
| Geo. A. Card, guardian..... | | | July 8, 1869.. | 2 81 |
| Harriet Cassity..... | Hampton, N. B..... | | Mar. 25, 1864.. | 881 36 |
| Wm. Parker Chase..... | | | Dec. 17, 1867.. | 32 59 |
| Edward S. Churchill..... | | | July 23, 1870.. | 84 96 |
| Martha Clark..... | 611 Congress street | | Jan. 8, 1870.. | 17 15 |
| James Cossar..... | | | Oct. 17, 1871.. | 83 03 |
| Joseph Coveny..... | | | Dec. 15, 1869.. | 44 |
| Rebecca Cross..... | Grantville, Mass..... | | Nov. 22, 1864.. | 184 59 |
| Parthenia H. Crocker..... | Charlestown, Mass | | April 25, 1865.. | 31 11 |
| Lewis F. Cummings..... | | | Nov. 7, 1863.. | 74 |
| John L. Daniels..... | Norwich, Conn..... | | Dec. 21, 1866.. | 276 00 |
| James N. Dorr..... | Co. G, 5th Maine... | | Sept. 24, 1862.. | 92 59 |
| Thomas Devlin..... | | | April 3, 1872.. | 2 89 |
| Andrew Edmonstone..... | | | Dec. 7, 1867.. | 733 33 |
| Charles H. Edson..... | Co. G, 12th Me. reg't | | Oct. 9, 1862.. | 148 58 |
| Elisabeth A. Gardner..... | | | June 24, 1870.. | 31 69 |
| Wilmot N. Gates..... | | | Nov. 17, 1866.. | 1 83 |
| Sarah M. Goodwin..... | | | Aug. 11, 1868.. | 628 78 |
| Levi Gowen..... | | | Oct. 29, 1872.. | 86 51 |
| Charles Hanson..... | | | April 7, 1871.. | 6 70 |
| Mrs. John Hargraves..... | | Dead..... | May 23, 1865.. | 120 67 |
| Edward G. Hight..... | | | May 6, 1869.. | 171 67 |
| Freeland O. Hill..... | Cumberland..... | | Sept. 1, 1871.. | 25 47 |
| Benedictus Johnson..... | | | Nov. 14, 1866.. | 201 84 |
| Mary C. Jones..... | Brunswick..... | | June 22, 1870.. | 313 18 |
| Frank E. Jordan..... | | | Oct. 17, 1872.. | 10 30 |
| Peter Joyce..... | | | July 14, 1855.. | 2,162 18 |
| Cornelius Keleher..... | | | May 16, 1864.. | 211 25 |
| Mary Kelley..... | | | May 3, 1869.. | 14 24 |
| John W. Lane..... | | | Aug. 1, 1866.. | 99 11 |
| Wm. Leighton..... | | | April 27, 1869.. | 543 61 |
| Annie Bell Legrow..... | So. Malden, Mass.. | | Sept. 3, 1864.. | 19 31 |
| Daniel O. Leavitt..... | | | May 3, 1869.. | 12 |
| Solomon Leonard..... | Waterford, Me..... | | Oct. 25, 1858.. | 62 59 |
| Sophronia Libby..... | | | Nov. 5, 1868.. | 7 89 |
| Mary L. Libby..... | | | Mar. 26, 1870.. | 28 03 |
| George W. Linnell..... | Co. G, 12th reg't... | | Mar. 11, 1863.. | 163 24 |
| Bridget Madden..... | | | Sept. 28, 1870.. | 55 40 |
| John McGowan, in trust for son, John S..... | | | Feb. 18, 1864.. | 452 37 |
| Terrance McWade..... | | | May 5, 1869.. | 31 09 |
| Greenfield Merrill..... | | | July 8, 1863.. | 20 73 |
| Margaret Mullen..... | | | Aug. 7, 1869.. | 31 10 |
| John Murphy..... | | | Dec. 22, 1860.. | 87 95 |
| Rev. John Parsons..... | Limington..... | | Feb. 26, 1861.. | 539 03 |
| Joseph A. Parsons..... | Windham..... | | Nov. 3, 1864.. | 21 77 |
| Mary G. Peabody..... | | | Sept. 9, 1872.. | 36 48 |
| Susie E. C. Pennell..... | | | Jan. 31, 1863.. | 21 26 |
| Geo. H. Peterson..... | | | June 19, 1871.. | 25 98 |
| Lizzie H. Peterson..... | | | Jan. 3, 1871.. | 12 88 |
| Albert C. Plummer..... | | | Sept. 24, 1859.. | 6 53 |
| Albert B. Plummer..... | Raymond..... | | April 22, 1868.. | 22 06 |
| Albert W. Poole..... | | Dead..... | July 31, 1858.. | 134 48 |
| Joseph Poor..... | | | Oct. 5, 1870.. | 2 36 |
| Louisa H. Pillsbury..... | | | May 15, 1872.. | 13 43 |
| Mary G. Prince..... | Yarmouth..... | | Jan. 31, 1863.. | 44 69 |
| Gracie Emery Rice..... | | | Jan. 28, 1860.. | 52 74 |
| Hannorah Roach..... | | | June 12, 1872.. | 18 39 |
| Stephen G. Robinson..... | Co. G, 5th reg't... | | Jan. 24, 1862.. | 47 43 |
| Ann Rowe..... | | | Dec. 5, 1867.. | 181 21 |

PORTLAND SAVINGS BANK—CONCLUDED.

| Name of depositor. | Last known residence. | Whether known to be deceased. | Date of last deposit or withdrawal. | Amount standing to credit. |
|--------------------------|-----------------------|-------------------------------|-------------------------------------|----------------------------|
| Francis E. Russworm..... | California..... | Dead..... | May 14, 1863.. | \$313 16 |
| Carrie G. Saunders..... | ..... | ..... | Mar. 17, 1871.. | 26 37 |
| Richard Scully..... | Co. K, 7th reg't..... | ..... | June 11, 1863.. | 265 17 |
| Margaret P. Smith..... | ..... | ..... | Mar. 16, 1859.. | 32 34 |
| Mary E. Smith..... | ..... | ..... | Feb. 27, 1861.. | 165 83 |
| Alfred L. Starbird..... | Westbrook..... | ..... | June 9, 1860.. | 24 86 |
| Maria A. Swain..... | Gorham..... | ..... | Oct. 7, 1863.. | 21 63 |
| Geo. O. Talbot..... | Yarmouth..... | ..... | Mar. 6, 1865.. | 1 83 |
| Nancy Thestrup..... | Gorham..... | ..... | May 5, 1868.. | 3 33 |
| Emily A. Thurston..... | ..... | ..... | Dec. 24, 1862.. | 122 79 |
| Patrick T. Thornton..... | Franklin Pl..... | ..... | Dec. 9, 1863.. | 4 91 |
| Henry N. Townsend..... | ..... | ..... | Jan. 24, 1862.. | 145 17 |
| Levi Venson..... | Co. A, 5th reg't..... | ..... | Oct. 7, 1862.. | 257 26 |
| Peter Wade..... | ..... | ..... | Aug. 1, 1871.. | 22 10 |
| Eliza Woodman..... | Bar Mills..... | Dead..... | Nov. 29, 1861.. | 545 16 |
| Harriet M. Wheeler..... | ..... | ..... | Nov. 5, 1867.. | 2 23 |

RICHMOND SAVINGS BANK—RICHMOND.

| | | | | |
|---------------------|-------------------|------------|----------------|------|
| Mary E. Street..... | Richmond, Me..... | Not known. | Nov. 4, 1871.. | 5 56 |
|---------------------|-------------------|------------|----------------|------|

SACO AND BIDDEFORD SAVINGS INSTITUTION—SACO.

| | | | | |
|-------------------------------------|-----------------------|-----------|------------------|--------|
| Albert Emmons..... | Biddeford, Me..... | ..... | Oct. 10, 1860.. | 23 70 |
| Frederic H. Goodwin..... | Lynnan, Me..... | ..... | Dec. 1, 1866.. | 16 62 |
| Mary F. Fenderson..... | Scarboro, Me..... | ..... | June 4, 1870.. | 19 01 |
| John R. Ricker..... | Saco, Me..... | Dead..... | Sept. 27, 1865.. | 196 21 |
| Mary E. Sargent..... | Kennebunkp't, Me..... | Dead..... | Dec. 14, 1864.. | 17 01 |
| Marcia E. Stone..... | ..... | ..... | June 25, 1868.. | 14 96 |
| Chas. H. Weymouth..... | Lewiston, Me..... | ..... | Jan. 14, 1869.. | 29 71 |
| Clara E. Brooks..... | ..... | ..... | Oct. 10, 1860.. | 2 01 |
| James F. Wiley..... | Fryeburg, Me..... | ..... | Jan. 1, 1869.. | 45 12 |
| Francis A. Perkins..... | ..... | ..... | June 15, 1870.. | 26 97 |
| Joseph Downs trustee Eva Downs..... | ..... | ..... | Jan. 19, 1870.. | 3 13 |
| Geo. E. Morrison..... | ..... | ..... | Feb. 6, 1862.. | 2 01 |
| Fred Wilson..... | ..... | ..... | Mar. 30, 1868.. | 2 01 |
| Hannah Haines..... | ..... | ..... | May 31, 1871.. | 129 02 |
| Geo. F. Peabody..... | ..... | ..... | Sept. 1, 1871.. | 785 08 |
| Jonathan I. Foss..... | ..... | ..... | Jan. 20, 1871.. | 1 96 |
| Ivory Fenderson, trustee | ..... | ..... | ..... | ..... |
| Moulton F. Dyer..... | ..... | Dead..... | June 2, 1870.. | 23 30 |
| David P. Coffin..... | ..... | ..... | May 21, 1872.. | 1 88 |
| Henry A. Norton..... | ..... | ..... | Mar. 16, 1870.. | 2 01 |
| Minnie O. Leavitt..... | ..... | ..... | Feb. 9, 1872.. | 2 28 |
| Arthur M. and Blanche B. Smith..... | ..... | ..... | Oct. 29, 1872.. | 46 86 |
| Gustavus E. Smith..... | ..... | ..... | Aug. 5, 1872.. | 4 14 |

SOUTH BERWICK SAVINGS BANK—SOUTH BERWICK.

| | | | | |
|-----------------------|------------------------|-------|------------------|----------|
| John B. Hall..... | North Berwick, Me..... | ..... | April 15, 1866.. | 333 59 |
| Abby M. Hall..... | North Berwick, Me..... | ..... | April 15, 1866.. | 340 32 |
| Ferdinand Came..... | Haverhill, Mass..... | ..... | April 15, 1866.. | 11 80 |
| S. E. Burlleigh..... | York, Me..... | ..... | Mar. 6, 1868.. | 31 40 |
| Betsey Johnson..... | Lebanon, Me..... | ..... | July 13, 1870.. | 422 10 |
| Olive Goodwin..... | North Berwick, Me..... | ..... | April 24, 1867.. | 151 78 |
| Samuel B. Foss..... | South Berwick, Me..... | ..... | Aug. 19, 1869.. | 16 07 |
| F. M. Hersom..... | South Berwick, Me..... | | April 29, 1870.. | 53 12 |
| S. Goodwin Hobbs..... | Newport, R. I..... | | Aug. 26, 1871.. | 1,046 08 |

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SOUTH BERWICK SAVINGS BANK—CONCLUDED.

| Name of depositor. | Last known residence. | Whether known to be deceased. | Date of last deposit or withdrawal. | Amount standing to credit. |
|--------------------------|-------------------------|-------------------------------|-------------------------------------|----------------------------|
| Abby L. Mason..... | Kittery, Me ..... | ..... | Aug. 6, 1870.. | \$65 63 |
| Geo. A. Hanscom..... | Rollinsford, N. H. .... | ..... | Jan. 11, 1867.. | 2 52 |
| Frank Grant..... | Berwick, Me ..... | ..... | May 1, 1872.. | 228 79 |
| Orren C. Grant..... | Berwick, Me ..... | ..... | June 6, 1872.. | 569 54 |
| Carrie E. Stone..... | South Berwick, Me. .... | ..... | June 11, 1872.. | 11 35 |
| Francis H. Stanley | Mt. Desert, Me ..... | ..... | July 11, 1872.. | 472 11 |
| Sarah C. Snow..... | North Berwick, Me. .... | ..... | July 15, 1872.. | 235 70 |
| A. A. Tibbetts..... | Great Falls, N. H. .... | ..... | Oct. 17, 1872.. | 112 03 |

WISCASSET SAVINGS BANK—WISCASSET.

| | | | | |
|--------------------------|-----------------|------------|------------------|-------|
| Henry B. Thompson..... | Wiscasset..... | Unknown .. | July 21, 1866.. | 2 72 |
| Alice M. Partridge | Jefferson | Unknown .. | Dec. 21, 1866.. | 2 77 |
| Asa Sawyer..... | Alna | Unknown .. | April 16, 1870.. | 2 68 |
| Charles H. Southard..... | Wiscasset | Dead..... | Nov. 10, 1869.. | 13 88 |
| Hattie Dunton..... | Newcastle..... | Unknown .. | July 12, 1870.. | 10 60 |

Abstract of the statements of foreign corporations made
in accordance with Chapter 131 of the Public Laws
of 1891.

**GRANITE STATE PROVIDENT ASSOCIATION—
MANCHESTER, N. H.**

JANUARY 21, 1892.

J. C. MOORE, PRESIDENT. H. F. MORSE, SECRETARY. H. D. UPTON, TREASURER.

Directors—J. C. Moore, H. D. Upton, H. F. Morse, E. V. Brewster, S. M. Bernard, G. L. Peirce, D. M. Shapleigh, Philip Carpenter, G. M. Stearns, F. S. Streeter, F. C. Churchill, E. E. Burlingame.

Executive Committee—J. C. Moore, F. S. Streeter, Philip Carpenter, H. D. Upton, E. E. Burlingame.

Chartered Aug. 11, 1881. Charter amended Sept. 30, 1887. Organized Dec. 5, 1887.

LIABILITIES.

| | |
|--|--------------|
| Loans on mortgages of real estate sold and guaranteed..... | \$4,100 00 |
| Loans on mortgages of real estates sold, not guaranteed..... | 205,554 67 |
| Investment fund..... | 105,329 37 |
| Paid up fund..... | 80,974 38 |
| Loan fund..... | 10,123 89 |
| Rent purchase fund..... | 3,273 73 |
| Guaranty fund..... | 6,266 66 |
| Advance payments..... | 1,988 00 |
| Due general agent..... | 1,659 75 |
| Expense account..... | 396 03 |
| Due on uncompleted loans..... | 338 00 |
| Earnings not distributed..... | 60,994 76 |
| | \$481,599 24 |

RESOURCES.

| | |
|--|--------------|
| Loans on mortgages of real estate..... | \$416,968 57 |
| Loans on shares..... | 7,991 80 |
| Loans on mortgages of real estate deposited with state treasurer of Vermont..... | 2,100 00 |
| Real estate..... | 16,991 50 |
| Securities for guaranty fund..... | 3,150 00 |
| { People's Fire Insurance Co. stock..... | 3,360 00 |
| { New Hampshire Trust Co. stock..... | 2,205 71 |
| Office furniture..... | 4,800 06 |
| Due from banks..... | 2,925 34 |
| Due from individuals..... | 1,985 15 |
| Suspense account..... | 19,211 11 |
| Cash on deposit New Hampshire Trust Company..... | \$481,599 24 |

Whole number of shares issued to date, 61,481½. Whole number of shares withdrawn, 1,559. Whole number of shares cancelled, forfeited or otherwise not in force, 29,582. Whole number of shares now in force, 30,340½. Whole number of 8 per cent, five-year, cumulative shares, 683. Whole number of 10 per cent, non-cumulative, fully paid shares, 61½—\$200 each. Whole number of installment or cumulative shares now in force, 29,596½. Whole number of shares pledged to the association for loans, 2,576½. Whole number of loans, 262. Whole number of loans on shares, 13. Whole number of loans made on the rent-purchase system, 8. Whole number of shares pledged for same, 52. Whole number first mortgage loans, 175. Whole number of shares pledged for the same, 1699. Whole number of shares pledged for loans on shares, 375. Whole number of shareholders, 10,076. Whole number of shareholders in Maine, 291. Whole number of shares held by citizens of Maine, 1,427. Whole amount paid the association by citizens of Maine, \$26,966. Whole number of loans made to citizens of Maine, 22. Whole amount of same,

\$36,800. Par value of shares, \$200. Monthly dues, \$1.00 per share. Monthly interest, \$1.00 per share. Monthly premium, \$1.00 per share. Expense limited to \$18.00 per share during its existence. Estimated value of shares pledged to the association for loans, \$45,700.07. How many loans have been foreclosed, 1. Amount of same, \$2,400. State where security for foreclosed loans is situated, Flushing, N. Y. Has the association any loans upon which foreclosure process is incomplete? Yes, 3. Number of clubs in Maine and where located, 3—Portland, Biddeford and Westbrook. Treasurer's bond, \$40,000. Agency company's bond, \$25,000.

We, H. D. Upton, treasurer, and H. F. Morse, secretary, hereby certify that the above statement is true according to our best knowledge and belief.

H. D. UPTON, Treasurer.

H. F. MORSE, Secretary.

INTERNATIONAL LOAN AND TRUST COMPANY
—KANSAS CITY, Mo.

NOVEMBER 30, 1891.

Officers—G. F. Putnam, President; F. C. Wornall, Vice President; M. J. Harrington, Secretary.

Directors—G. F. Putnam, Kansas City, Mo.; R. H. Keith, Kansas City, Mo.; M. A. Potts, Kansas City, Mo.; F. C. Wornall, Kansas City, Mo.; John H. North, Kansas City, Mo.; W. H. Brundage, Kansas City, Mo.; G. W. Clawson, Kansas City, Mo.; S. B. Ladd, Kansas City, Mo.; J. Martin Jones, Kansas City, Mo.; F. A. Faxon, Kansas City, Mo.; John Reding, Boston, Mass.; I. B. Mason, Providence, R. I.; George H. Holt, New York City; C. E. Bush, Orwell, Vt.; Fred E. Richards, Portland, Me.

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$1,000,000 00 |
| Profits undivided..... | 56,351 27 |
| Demand deposits subject to check..... | 67,796 20 |
| Certificates of deposit..... | 345,216 34 |
| Debenture bonds outstanding..... | 1,042,300 00 |
| Bills payable..... | 67,200 00 |
| Loans and discounts sold and guaranteed..... | 275,996 17 |
| Accrued interest on debentures..... | 19,642 00 |
| | \$2,874,501 98 |

RESOURCES.

| | |
|--|----------------|
| Loans secured by first liens on real estate..... | \$1,499,266 98 |
| Loans on collateral in possession of company..... | 611,016 61 |
| County and city bonds..... | 159,036 40 |
| National bank stock..... | 105,350 00 |
| Other bank stock..... | 1,250 00 |
| Other stocks and bonds..... | 90,510 00 |
| Real estate acquired by foreclosure..... | 157,016 11 |
| Furniture and fixtures..... | 7,436 78 |
| Due from sundry persons..... | 1,229 89 |
| Due from banks and bankers..... | 13,212 89 |
| Cash deposited in national banks..... | 103,335 88 |
| Cash on hand..... | 895 40 |
| Accrued interest on loans and other resources..... | 93,566 63 |
| Other resources: Special tax bills..... | 31,378 41 |
| | \$2,874,501 98 |

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, \$612,675.94.

| | |
|--|----------------|
| Total amount of debentures certified..... | \$1,300,000 00 |
| Less amount on hand and with agents..... | 257,700 00 |
| Total liabilities for debentures as per statement..... | \$1,042,300 00 |

G. F. PUTNAM, President.

M. A. POTTS,
J. MARTIN JONES, } Directors.

STATE OF MISSOURI, { ss.
COUNTY OF JACKSON, }

I, G. F. Putnam, President of International Loan and Trust Company, and M. A. Potts 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 November, A. D. 1891.

SEAL.

JAMES E. VINCIL, Notary Public,
Jackson County, Missouri.

IOWA LOAN AND TRUST COMPANY—DES MOINES, IA.

DECEMBER 1, 1891.

Officers—John M. Owens, President; James Callanan, Vice President; W. E. Coffin, Treasurer; D. F. Witter, Secretary; W. H. Heighton, Assistant Secretary.

Directors—G. M. Hippee, James Callanan, John M. Owens, C. A. Dudley, Hiram Dewing, D. F. Witter, W. E. Coffin, Ira Cook, W. D. Lucas.

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in | \$500,000 00 |
| Surplus fund | 100,000 00 |
| Profits undivided | 180,761 48 |
| Certificates of deposit | 188,976 89 |
| Other deposits | 8,133 77 |
| Debenture bonds outstanding..... | 3,962,200 00 |
| Accrued interest on debentures, coupons due but not called for | 8,422 75 |
| | \$4,948,494 89 |

RESOURCES.

| | |
|---|----------------|
| Loans secured by first liens on real estate..... | \$4,378,306 59 |
| Loans on collateral in possession of company..... | 16,867 31 |
| Loans on personal security. | 5,045 05 |
| Other stocks and bonds | 13,169 55 |
| Real estate acquired by foreclosure | 112,729 45 |
| Real estate by investment, office building | 135,000 00 |
| Tax sale certificates. | 14,371 46 |
| Past due interest | 44,794 27 |
| Furniture and fixtures | 2,657 00 |
| Current expenses | 22,484 83 |
| Due from sundry persons..... | 13,005 13 |
| Cash deposited in national banks..... | 41,852 04 |
| Cash on hand..... | 5,805 67 |
| Sheriff's sale certificates..... | 39,336 13 |
| Sales on contracts | 27,387 52 |
| Pending foreclosures..... | 75,682 89 |
| | \$4,948,494 89 |

Organized in 1872 under the State laws of Iowa.

Personal liability of stockholders, none.

Amount of bonds or other choses in action sold in Maine guaranteed by the company, cannot say, amount small.

| | |
|---|----------------|
| Total amount of debentures certified | \$4,015,100 00 |
| Less amount on hand and with agents..... | 52,900 00 |
| Total liabilities for debentures as per statement | \$3,962,200 00 |

D. F. WITTER, Secretary.

JOHN M. OWENS, {
IRA COOK, } Directors.

STATE OF IOWA, } ss.
COUNTY OF POLK, }

I, D. F. Witter, Secretary of Iowa Loan and Trust Company, and John M. Owens 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 17th day of December, A. D. 1891.

P. F. GRAYSON,

SEAL.

Notary Public in and for Polk County, Iowa.

LOMBARD INVESTMENT COMPANY—KANSAS CITY, Mo.

DECEMBER 4, 1891.

Officers—B. Lombard, Jr., President, Boston, Mass.; Jas. L. Lombard, Vice President, Kansas City, Mo.; Lewis Lombard, 2d Vice President, Boston, Mass.; Wm. McGeorge, Jr., 3d Vice President, Philadelphia; Wm. E. Swentzel, 4th Vice President, Kansas City; John A. Sly, Secretary, New York; H. W. L. Russell, Treasurer, Kansas City; H. E. Mooney, Assistant Secretary and Treasurer, Kansas City.

Directors—B. Lombard, Jr., Boston; James L. Lombard, Kansas City; Lewis Lombard, Boston; Wm. McGeorge, Jr., Philadelphia; Wm. E. Swentzel, Kansas City; H. W. L. Russell, Kansas City; John Perry, Kansas City; John F. Richards, Kansas City; D. H. Ettien, Kansas City; W. F. Wyman, Kansas City; I. P. Dana, Kansas City.

LIABILITIES.

| | |
|---------------------------------------|-----------------------|
| Capital stock paid in..... | \$4,000,000 00 |
| Surplus fund..... | 40,000 00 |
| Guaranty dividend fund..... | 40,000 00 |
| Profits undivided..... | 203,718 05 |
| Certificates of deposit..... | 32,342 97 |
| Deposits for investment..... | 605,437 76 |
| Other deposits..... | 224,013 73 |
| Debenture bonds outstanding..... | 4,122,660 16 |
| Due to branch offices and agents..... | 5,229 44 |
| Interest paid in advance..... | 146,539 22 |
| Accrued interest on debentures..... | 61,783 36 |
| | \$9,482,224 69 |

RESOURCES.

| | |
|--|-----------------------|
| Loans secured by first liens on real estate..... | \$5,251,372 90 |
| Loans secured by second liens on real estate..... | 106,569 87 |
| Loans on collateral in possession of company..... | 600,991 97 |
| Loans on personal property..... | |
| County and city bonds..... | 20,000 00 |
| Railroad bonds..... | 80,700 00 |
| National bank stock..... | 107,843 00 |
| Other bank stock..... | 20,000 00 |
| Other stocks and bonds..... | 766,847 40 |
| Real estate acquired by foreclosure..... | 373,027 20 |
| Tax sale certificates..... | 23,970 83 |
| Past due loans remitted for but not paid to us..... | 550,357 88 |
| Past due interest remitted for but not paid to us..... | 431,284 91 |
| Furniture and fixtures..... | 22,500 00 |
| Due from branch offices and agents..... | 51,837 23 |
| Due from sundry persons..... | 9,338 14 |
| Due from banks and bankers..... | 158,879 77 |
| Cash deposited in national banks..... | 707,502 51 |
| Cash on hand..... | 13,994 14 |
| Accrued interest on loans and other resources..... | 184,554 94 |
| | \$9,482,224 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 or other choses in action sold in Maine and guaranteed by the company, \$750,000, estimated.

BANK EXAMINER'S REPORT.

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| | |
|---|----------------|
| Total amount of debentures certified..... | \$4,740,420 34 |
| Less amount on hand and with agents..... | 617,760 18 |
| Total liabilities for debentures as per statement | \$4,122,660 16 |

H. W. L. RUSSELL, Treasurer.

JAMES L. LOMBARD, {
 WM. E. SWENTZEL, } Directors.

STATE OF MISSOURI, }
 COUNTY OF JACKSON, } ss.

I, H. W. L. Russell, treasurer of Lombard Investment Company, and James L. Lombard and Wm. 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 11th day of December, A. D. 1891.

SEAL. WM. P. CHERRY, Notary Public in and for Jackson County, Mo.

**MARICOPA LOAN AND TRUST COMPANY—PHOENIX,
ARIZONA.**

DECEMBER 10, 1891.

Officers—Seldon Connor, President; T. W. Hine, Manager and Cashier; R. W. Goding, Assistant Cashier; T. W. Hine, H. H. Logan and A. C. Merryman, Vice Presidents.

Directors—R. W. Goding, M. E. Spaulding.

LIABILITIES.

| | |
|--|--------------|
| Capital stock paid in..... | \$100,000 00 |
| Surplus fund..... | 20,000 00 |
| Profits undivided..... | 4,997 23 |
| Demand deposits subject to check..... | 13,052 85 |
| Certificates of deposit..... | 5,312 00 |
| Bills payable..... | 4 50 |
| Loans paid but not remitted for..... | 3,273 00 |
| Loans and discounts sold and guaranteed..... | 364,930 96 |
| | \$451,570 54 |

RESOURCES.

| | |
|--|--------------|
| Loans secured by first liens on real estate..... | \$260,051 89 |
| Loans on collateral in possession of company..... | 112,952 36 |
| Real estate acquired by foreclosure..... | 23,832 08 |
| Past due loans remitted for but not paid to us..... | 16,643 77 |
| Past due interest remitted for but not paid to us..... | 4,527 60 |
| Furniture and fixtures..... | 3,000 00 |
| Current expenses..... | 2,223 40 |
| Due from sundry persons..... | 361 80 |
| Due from banks and bankers..... | 9,019 26 |
| Cash deposited in national banks..... | 377 66 |
| Cash on hand..... | 6,726 58 |
| County school warrants..... | 8,581 14 |
| Cash from real estate loans paid in advance..... | 3,273 00 |
| | \$451,570 54 |

Organized February 1, 1888, under the laws of Territory of Arizona.

Personal liability of stockholders, none.

Total amount of debentures certified, none.

T. W. HINE, Manager.

R. W. GODING, }
M. E. SPAULDING, } Directors.

TERRITORY OF ARIZONA, }
COUNTY OF MARICOPA, } ss.

I, T. W. Hine, manager of the Maricopa Loan and Trust Company, and R. W. Goding 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 eleventh day of December, A. D. 1891.

HERBERT F. ROBINSON, Notary Public.

**THE MIDDLESEX BANKING COMPANY—
MIDDLETOWN, CONN.**

DECEMBER 31, 1891.

Officers—Robert N. Jackson, Middletown, Ct., President; Merrick E. Vinton, Indianapolis, Ind., 1st Vice President; Charles E. Jackson, Middletown, Ct., 2d Vice President; Harold Smith, St. Paul, Minn., 3d Vice President; Daniel T. Haines, Middletown, Ct., Secretary; William F. Graves, St. Paul, Minn., Treasurer; Edward H. Nicoll, Middletown, Ct., Assistant Treasurer; Edward A. Gladwin, Middletown, Ct., Assistant Secretary.

Directors—Benjamin Douglas, Thomas G. Carson, Russel Frisbie, John M. Douglas, R. N. Jackson, M. E. Vinton, C. E. Jackson, John N. Camp, E. H. Nash, A. R. Mitchell.

LIABILITIES.

| | |
|--|-----------------------|
| Capital stock paid in | \$600,000 00 |
| Profits undivided | 93,312 47 |
| Certificates of deposit | 2,400 00 |
| Deposits for investment | 19,010 00 |
| Debtenture bonds outstanding | 5,249,247 91 |
| Loans paid but not remitted for | 18,102 75 |
| Due to national banks | 102,500 00 |
| Due to branch offices and agents | 9,736 60 |
| Accrued interest on debtentures | 92,964 88 |
| Due to sundry persons | 124 19 |
| | \$6,187,398 80 |

RESOURCES.

| | |
|---|-----------------------|
| Loans secured by first liens on real estate | \$5,622,954 14 |
| Railroad bonds | 20,150 00 |
| Other stocks and bonds | 13,150 00 |
| Real estate acquired by foreclosure | 36,270 67 |
| Past due loans remitted for but not paid to us | 54,874 25 |
| Past due interest remitted for but not paid to us | 16,384 02 |
| Due from branch offices and agents | 106,769 13 |
| Due from sundry persons | 3,500 00 |
| Cash deposited in national banks | 102,387 64 |
| Cash on hand | 726 08 |
| Accrued and due interest on loans and other resources | 179,928 76 |
| Banking house and safe deposit | 16,304 11 |
| Topographical records | 14,000 00 |
| | \$6,187,398 80 |

Organized November 5, 1875, under State laws of Connecticut—special charter.

Personal liability of stockholders, none.

Amount of bonds or other choses in action sold in Maine and guaranteed by the company, \$180,350.

| | |
|---|----------------|
| Total amount of debtentures certified | \$5,268,561 43 |
| Total amount of debtentures not certified | 31,876 70 |
| Less amount on hand and with agents | 51,190 22 |

Total liabilities for debtentures as per statement

\$5,249,247 91

D. T. HAINES, Secretary.
ROBERT N. JACKSON, }
CHARLES E. JACKSON, } Directors.

STATE OF CONNECTICUT, {
COUNTY OF MIDDLESEX, } ss.

I, D. T. Haines, Secretary of the Middlesex Banking Company, and Robert N. Jackson 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 January, A. D. 1892.

EDWARD HOLLAND NICOLL,

Notary Public, in and for Middlesex County, Conn.

**NEBRASKA LOAN & TRUST COMPANY—HASTINGS,
NEBRASKA.**

DECEMBER 31, 1891.

Officers—James N. Clarke, President; Edwin C. Webster, Treasurer; D. M. McElhinney, Vice President; Charles P. Webster, Cashier.

Directors—D. M. McElhinney, Hastings, Neb.; Oswald Oliver, Hastings, Neb.; George H. Pratt, Hastings, Neb.; Horace F. Boardman, Middleton, Ct.; Samuel Alexander, Hastings, Neb.; F. J. Benedict, Hastings, Neb.; Edwin C. Webster, Hastings, Neb.; Charles P. Webster, Hastings, Neb.; James N. Clarke, Hastings, Neb.

LIABILITIES.

| | |
|---|----------------|
| Capital stock paid in | \$500,000 00 |
| Guaranty fund | 136,468 00 |
| Profits undivided..... | 15,787 07 |
| Deposits for investment | 20,801 32 |
| Debenture bonds outstanding..... | 1,985,100 00 |
| Loans paid but not remitted for..... | 16,738 13 |
| Interest paid in advance..... | 6,706 13 |
| Accrued interest on debentures..... | 20,800 00 |
| Loans paid awaiting exchange of paper with trustees | 13,441 69 |
| | \$2,715,842 34 |

RESOURCES.

| | |
|--|----------------|
| Loans secured by first liens on real estate..... | \$1,996,455 61 |
| Loans secured by second liens on real estate, discounted to present worth | 179,809 47 |
| Loans on collateral in possession of company..... | 3,256 58 |
| Loans on personal property | 2,617 38 |
| Other stocks, bonds and warrants | 5,597 65 |
| Real estate acquired by foreclosure..... | 130,724 55 |
| Real estate by investment (brick business blocks in Hastings)..... | 28,437 13 |
| Tax sale certificates..... | 7,097 81 |
| Past due interest remitted for but not paid to us | 86,391 47 |
| Furniture and fixtures | 4,558 15 |
| Current expenses..... | 2,160 10 |
| Cash deposited in national banks..... | 85,576 46 |
| Cash on hand..... | 384 43 |
| Accrued interest on debenture securities..... | 39,766 87 |
| Real estate (office building) | 35,000 00 |
| Debenture bonds with agents for sale | 9,400 00 |
| Real estate mortgage bonds and coupons in hands of attorney for collection | 98,608 68 |
| | \$2,715,842 34 |

Organized May 1, 1882, under state laws of Nebraska.

Personal liabilities of stockholders, none.

Total amount of debentures certified, \$1,985,100.

E. C. WEBSTER, Treasurer.

G. H. PRATT, }
F. J. BENEDICT, } Directors.

STATE OF NEBRASKA, }
COUNTY OF ADAMS, }

I, E. C. Webster, treasurer of Nebraska Loan and Trust Company, and G. H. Pratt and F. J. Benedict, 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 24th day of February, A. D. 1892.

E. B. LOCKWOOD, Notary Public.

NEW YORK MORTGAGE LOAN COMPANY—
MINNEAPOLIS, MINN.

JANUARY 1, 1892.

Officers—A. C. Haugan, President; Geo. H. Eastman, Vice President; F. H. Anson, Secretary and Treasurer.

Directors—A. C. Haugan, G. H. Eastman, E. B. Clement, C. W. Purple, T. Bebbington, L. S. Gillette, F. H. Anson.

LIABILITIES.

| | |
|--------------------------------------|--------------|
| Capital stock paid in..... | \$100,000 00 |
| Surplus fund..... | 8,686 20 |
| Deposits for investment..... | 1,419 28 |
| Other deposits..... | 1,232 61 |
| Loans paid but not remitted for..... | 1,128 00 |
| | \$112,466 09 |

RESOURCES.

| | |
|--|--------------|
| Loans secured by first liens on real estate..... | \$28,836 00 |
| Loans on collateral in possession of company..... | 41,500 00 |
| Other stocks and bonds..... | 24,000 00 |
| Real estate by investment..... | 1,858 98 |
| Furniture and fixtures..... | 1,951 19 |
| Current expenses..... | 1,179 66 |
| Due from branch offices and agents..... | 2,599 63 |
| Due from sundry persons..... | 219 72 |
| Due from banks and bankers..... | 6,902 21 |
| Cash on hand..... | 1,268 70 |
| Accrued interest on loans and other resources..... | 2,150 00 |
| | \$112,466 09 |

Organized in 1890, under State Laws of Minnesota.
Personal liabilities of stockholders, \$500,000.

T. H. ANSON, Treasurer.

A. C. HAUGAN,
GEO. H. EASTMAN, } Directors.

STATE OF MINNESOTA, { ss.
COUNTY OF HENNEPIN, }

I, F. H. Anson, treasurer of the New York Mortgage Loan Company, and A. C. Haugan, Geo. H. Eastman, 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 12th day of January.

SEAL.

CHAS. W. PURPLE, Notary Public, Minnesota.

NORTHWESTERN GUARANTY LOAN COMPANY
—MINNEAPOLIS, MINNESOTA.

DECEMBER 1, 1891.

Officers—Louis F. Menage, President; Thos. Lowry, W. S. Streeter, Vice Presidents; F. J. Percival, Secretary; F. R. Chase, Cashier; H. K. Cole, Chas. Robinson, Assistant Secretaries; S. M. Houghton, Superintendent of Loans.

Directors—Thos. Lowry, Geo. A. Pillsbury, C. H. Pettit, J. M. Addeman, Philip H. Neher, W. S. Streeter, Wm. G. Crocker, W. D. Washburn, Loren Fletcher, H. E. Fletcher, Wm. H. Eustis, L. F. Menage, Chas. Robinson, W. H. Clark.

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in..... | \$1,250,000 00 |
| Surplus fund..... | 75,000 00 |
| Profits undivided..... | 121,381 50 |
| Demand deposits subject to check..... | 5,469 47 |
| Certificates of indebtedness..... | 37,539 84 |
| Other deposits..... | 580,408 55 |
| Cashier or treasurer's checks outstanding..... | 72 50 |
| Debenture bonds outstanding..... | 1,727,600 00 |
| Debenture bonds installment..... | 3,604 70 |
| Bills payable..... | 70,000 00 |
| Loans paid in advance..... | 37,649 37 |
| Interest paid in advance..... | 2,167 94 |
| | \$3,910,893 87 |

RESOURCES.

| | |
|--|----------------|
| Loans secured by first liens on real estate..... | \$1,800,526 01 |
| Loans on collateral in possession of company..... | 527,992 46 |
| Railroad bonds..... | 3,490 00 |
| National bank stock..... | 78,650 00 |
| Other bank stock..... | 21,810 00 |
| Other stocks and bonds..... | 1,025,880 61 |
| Real estate acquired by foreclosure..... | 6,580 41 |
| Real estate by investment..... | 14,950 00 |
| Past due loans remitted for but not paid to us..... | 40,633 09 |
| Past due interest remitted for but not paid to us..... | 409 32 |
| Furniture and fixtures..... | 39,463 25 |
| Due from branch offices and agents..... | 1,452 37 |
| Due from sundry persons..... | 166,563 44 |
| Due from banks and bankers..... | 178,835 60 |
| Cash deposited in national banks..... | 1,211 12 |
| Cash on hand..... | 2,211 99 |
| Other resources, viz: Foreclosure expenses..... | 234 20 |
| Insurance..... | \$3,910,893 87 |

Organized in 1884, under State laws of Minnesota.

Personal liability of stockholders, \$200 for each share held.

| | |
|--|----------------|
| Total amount of debentures certified..... | \$1,748,750 00 |
| Less amount on hand and with agents..... | 21,150 00 |
| Total liabilities for debentures as per statement..... | \$1,727,600 00 |

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 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 19th day of December, A. D. 1891.

SEAL.

JOHN M. NORRIS, Notary Public, Hennepin County, Minn.

SECURITY LOAN AND TRUST COMPANY—
DES MOINES, IA.

NOVEMBER 30, 1891.

Officers—Geo. G. Wright, President; R. T. Wellslager, Vice-President; D. G. Edmundson, Secretary; S. A. Merrill, Treasurer.

Directors—R. T. Wellslager, Fayette Meek, J. H. Windsor, Geo. G. Wright, S. B. Tuttle, J. C. Cummins, D. G. Edmundson.

LIABILITIES.

| | |
|--|----------------|
| Capital stock paid in | \$147,543 50 |
| Guaranty fund..... | 6,034 93 |
| Profits undivided..... | 12,745 86 |
| Demand deposits subject to check..... | 30,791 69 |
| Certificates of deposit..... | 17,578 28 |
| Cashier or treasurer's checks outstanding | 13,798 74 |
| Debenture bonds outstanding..... | 1,106,723 47 |
| Loans paid but not remitted for..... | 1,250 00 |
| Interest paid in advance..... | 798 90 |
| Interest due on debentures but uncalled for..... | 14,554 38 |
| Registered notes..... | 11,370 00 |
| | \$1,363,189 75 |

RESOURCES.

| | |
|--|----------------|
| Loans secured by first liens on real estate..... | \$1,242,610 80 |
| Loans secured by second liens on real estate..... | 35,131 50 |
| Loans on collateral in possession of company..... | 15,598 25 |
| County and city and school bonds and warrants | 15,241 18 |
| Real estate acquired by foreclosure | 4,986 84 |
| Tax sale certificates..... | 968 52 |
| Past due loans remitted for but not paid to us..... | 350 00 |
| Past due interest remitted for but not paid to us..... | 188 76 |
| Furniture and fixtures | 1,181 60 |
| Current expenses | 979 43 |
| Due from sundry persons | 44 82 |
| Due from banks and bankers..... | 13,773 22 |
| Cash deposited in national banks..... | 23,257 73 |
| Cash on hand..... | 569 68 |
| Foreclosure account..... | 215 25 |
| Loans due December 1st, remitted for but not paid to us | 1,550 00 |
| Interest due December 1st, remitted for but not paid to us | 542 17 |
| Due us on bonds and mortgages sold and in transit..... | 6,000 00 |
| | \$1,363,189 75 |

Organized June 1, 1882, under the State laws of Iowa.

Personal liability of stockholders, \$200,000.

| | |
|--|----------------|
| Total amount of debentures certified | \$1,120,523 47 |
| Less amount on hand | 13,800 00 |
| Total liabilities for debentures as per statement..... | \$1,106,723 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 9th day of December, A. D. 1891.

SEAL.

W. A. CRESWELL,

Notary Public.

UNION DEBENTURE COMPANY—MINNEAPOLIS, MINN.

DECEMBER 7, 1891.

Officers—F. H. Boardman, President; I. R. Beery, Vice President and General Manager; Charles H. Gilman, Secretary and Treasurer.

Directors—F. H. Boardman, Minneapolis, Minn.; Hon. S. D. Leavitt, Eastport, Me.; Wm. Powell, Minneapolis, Minn.; Jno. C. Taylor, Minneapolis, Minn.; I. R. Beery, Minneapolis, Minn.; Geo. A. Wheaton, Minneapolis, Minn.; Chas. H. Gilman, Minneapolis, Minn.; Albert C. Cobb, Minneapolis, Minn.; Hon. Geo. C. Wing, Auburn, Me.; Chas. W. Conant, Gardner, Mass.; Hon. Julius L. Clarke, Newton, Mass.; Wm. Oswald, Lawrence, Mass.; W. V. Phillips, Providence, R. I.

LIABILITIES.

| | |
|---------------------------------------|--------------|
| Capital stock paid in | \$280,000 00 |
| Surplus fund | 60,000 00 |
| Profits undivided | 18,079 08 |
| Other deposits | 3,756 66 |
| Debenture bonds outstanding..... | 207,850 00 |
| Bills payable..... | 10,500 00 |
| Due to branch offices and agents..... | 656 67 |
| Interest paid in advance..... | 39 00 |
| Accrued interest on debentures..... | 2,135 00 |
| Sinking funds | 54,185 65 |
| | \$637,202 06 |

RESOURCES.

| | |
|--|--------------|
| Loans secured by first liens on real estate | \$201,552 00 |
| Loans on collateral in possession of company..... | 6,639 34 |
| Loans on personal property | 700 00 |
| National bank stock | 4,000 00 |
| Other stocks and bonds | 293,550 00 |
| Real estate by investment | 18,066 31 |
| Tax sale certificates..... | 952 92 |
| Past due interest remitted for but not paid to us..... | 4,245 25 |
| Furniture and fixtures | 1,000 00 |
| Current expenses and commissions..... | 10,630 00 |
| Due from branch offices and agents..... | 1,385 54 |
| Due from sundry persons..... | 6,983 74 |
| Due from banks and bankers..... | 2,413 58 |
| Cash on hand..... | 2 17 |
| Accrued interest on loans and other resources | 5,254 90 |
| Foreclosure expenses | 796 31 |
| Securities with Auburn Trust Company..... | 55,000 00 |
| Sinking fund securities deposited with Auburn Trust Company to secure Maine bondholders..... | 24,000 00 |
| | \$637,202 06 |

Organized August 27, 1887 under the state laws of Minnesota.

Personal liability of stockholders, double.

Total amount of debentures certified

\$172,850 00

Total amount of debentures uncertified

35,000 00

Total liability for debentures as per statement.....

\$207,850 00

CHARLES H. GILMAN, Treasurer.

F. H. BOARDMAN, }
I. R. BEERY, } Directors.

STATE OF MINNESOTA, }
COUNTY OF HENNEPIN, } ss.

I, Charles H. Gilman, treasurer of Union Debenture Company, and F. H. Boardman and I. R. Beery, 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 8th day of December, A. D. 1891.

A. E. CAMERON, Notary Public.



APPENDIX.

ABSTRACT  PUBLIC LAWS of MAINE

RELATING TO

SAVINGS BANKS

AND

Loan and Building Associations.

1892.

SAVINGS BANKS.

CHAPTER 258—PUBLIC LAWS OF 1893.

SECTION 1. Every savings bank, institution for sav-
ings and trust and loan association 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, reserve fund and undivided profits for
the six months preceding each of said days, together
with a statement in detail of its assets, loans and invest-
ments and its deposits within and without the state in
separate columns with aggregates so arranged as to
clearly show whether the purchase or acquisition of
each item in such detailed statement was prior or sub-
sequent to January first, eighteen hundred and ninety-
three. All assets, loans or investments made, pur-
chased or acquired from the proceeds of assets, loans
or investments held on said January first and thereafter
renewed, sold or paid shall be entered in said state-
ment as acquired subsequent to said January first.
Said return shall be made to the bank examiner on or
before the second Mondays of May and November and
within thirty days thereafter, he shall fix and determine
the market values of the investments aforesaid and
transmit the same with such values so determined, to
the state assessors for the assessment required by sec-
tion two.

Savings
banks, trust
and loan asso-
ciations, shall
make semi-
annual
statement of
assets, loans,
investments
and deposits,
within and
without the
state.

—returns
shall be made
to bank
examiner,
who shall fix
market
values and return
to state assess-
ors.

State assess-
ors shall
determine
values of the
several
franchises.

—rule for
determining
values.

—rate of
taxation.

—when tax
shall be
assessed.

When taxes
shall be paid.

—how appro-
priated.

SECT. 2. The state assessors shall thereupon determine the values of the several franchises of the said banks, institutions and associations according to the following rule: from the average amount of deposits, reserve fund and undivided profits so returned by each bank, institution or association there shall in each case be deducted an amount equal to the amount of United States bonds, the shares of corporation stocks such as are by law of this state free from taxation to the stockholders, and the assessed value of real estate owned by the bank, institution or association, and also an amount equal to one-seventh of such other assets, loans and investments as by said detailed statement appear to have been acquired prior to January first eighteen hundred and ninety three. and also an amount equal to two-sevenths of such other assets, loans and investments as by such statement appear to be loans to persons, resident or corporations located and doing business in this state, investments in mortgages on real estate in Maine and New Hampshire, securities of this state, public or private, bonds issued or guaranteed by corporations located and doing business in this state, severally made, purchased or acquired since said January first, and also an amount equal to two-sevenths of the cash on hand and cash deposited within this state. Upon the value of each of said franchises so ascertained the state assessors shall assess an annual tax of seven-eighths of one per cent, one-half of said tax to be assessed on or before the fourth Monday in May, and one-half on or before the fourth Monday in November. The state assessors shall thereupon certify said assessments to the treasurer of state, who shall forthwith notify the several banks, institutions and associations interested.

SECT. 3 All taxes so assessed shall be paid semi-annually within ten days after the first Mondays in June and December. 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 of the revised statutes, and one-half to the state.

SECT. 4. Sections sixty-four and sixty-five of chapter six of the revised statutes are hereby repealed. Sections 64 and 65, ch. 6, R. S., repealed

SECT. 5. This act shall take effect when approved.

CHAPTER 47.

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. Savings banks, powers and liabilities of.

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. Officers —trustees, number and restrictions. 1889, c. 155.

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. Term of office.

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.

—treasurer,
ex-officio,
clerk.

Bonds of
treasurer and
assistant
treasurer.

—shall be
annually ex-
amined by
bank examin-
er.

When bond
shall be
deemed in-
sufficient.

1887, c. 142.

—in lieu of
bond, trustees
may insure
with some
guarantee
company.

—pay fixed by
trustees.

—compensa-
tion of
trustees fixed
by corpora-
tion.

Vacancies,
how filled.

Special meet-
ings, how
called.

—annual
meetings, how
notified.

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 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.

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.

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.

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.
—how elected.
—how disqualified.

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.

1891, c. 50.
May receive deposits not exceeding \$2,000 from one depositor.

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 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

1891, c. 56.
1893, c. 195.

Investment
of deposits.

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; and in the stock and mortgage bonds of any other railroad leased to such dividend paying railroad upon terms guaranteeing the payment of a regular stated dividend upon the stock of such leased road and the interest on its bonds; in the stocks of any railroad company in this state unincumbered by mortgage; in the mortgage bonds of any water company in this state and New Hampshire, 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 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. The term municipal indebtedness of any city as used in this section, shall be construed to be its debt evidenced by bonds, contracts or obligations liable to be met by tax levies, exclusive of any such debt created for a water supply, and of the amount of any sinking fund available in reduction of any of its debt; but including all bonds, contracts, and obligations of street improvement boards, school district boards, or boards of education, or other

corporate bodies authorized to contract debts and issue bonds to be met by taxation within such cities ; and the bonds or obligations of such street improvement boards, school boards or boards of education and other corporate bodies within such cities creating a lien upon the taxable property within their limits shall be treated as the bonds and obligations of the municipality. The number of inhabitants of cities and counties shall be determined by the last previous official census thereof. 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.

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

Shall have authority to hold real estate.
—purpose.
—proviso.

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.

Investments in capital stock of corporations restricted.
—application of §§ 100, 101 and 102.

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.

May deposit on call in banks.

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.

Trustees to invest. 1889, c. 165.
—no loan shall be made to any officer.

No officer to receive gift, fee, &c.

—proviso.

—borrower to pay expenses.

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.

Interest on deposits, prohibited.

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.

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.

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.

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.

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.

Treasurers and trustees, regulations relating to.

—assets of bank, connected with national or stock bank, how to be kept.

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.

Securities to be kept, within the State, in a place approved by examiner.

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.

Treasurer shall make trial balance weekly.

—annually to record net sum of each deposit.

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

1891, c. 4.

Duplicate book of deposit, how obtained in case of loss of original.

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 deposits so advertised.

Treasurer shall make annual return to bank examiner.

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.

May assign, discharge and foreclose mortgages, and convey land.

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.

Trustees shall effect insurance.

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.

Funds not to be used by officer.

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.

Deposits of married women or minors are property of depositors. 1889, c. 188.

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.

—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 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.

Treasurer's account to be settled annually.

—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, once 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. 1893, c. 202.

—shall make thorough examination.

—proceedings, and statement of condition of corporation, to be published.

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.

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.

—powers and duties of justice in such cases.

—may appoint receivers who shall report annually.
See § 125.

After decree of sequestration, court of justice shall appoint commissioners.
66 Me., 244.

—duties and powers.

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

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.

—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 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.

Attachments dissolved, and suits discontinued.

—actions at law shall not be maintained unless authorized by court or justice.

—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

Supreme court or justice thereof may, on petition and examination, reduce deposit account of each depositor. 68 Me. 369.

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 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.

Examiner to make annual report to governor and council.

—to be laid before legislature.

Examiner to report violations of law.

—penalty.

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.

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 pre-

scribed, is not less than one hundred, nor more than five hundred dollars.

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.

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.

Punishment for unauthorized persons advertising business as a savings bank.

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

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.

to the borrowers on such securities. The investments 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.

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.

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.

—proviso.

Examiner shall communicate statement to the governor and council.

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.

Penalty if treasurer neglects to make such statement.

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.

Chapter 189, Public Laws 1893.

SECTION 1. The treasurer of every savings bank or institution for savings, shall be required within six y days after declaring a dividend, to credit the same to the deposit account. Any treasurer neglecting or refusing to conform to the provisions of this act, shall be fined not less than one hundred nor more than two hundred dollars.

SEC. 2. This act shall take effect when approved.

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 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

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.

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 newspaper.

—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.

Savings 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.

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| <p>Loan and building associations, how organized.</p> | <p>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.</p> |
| <p>Constitute a body corporate and politic. Powers. Seal. May hold and convey property. Perpetual succession. First meeting, how called.</p> | <p>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.</p> |
| <p>—examiners fees. Capital stock. 1887, c. 61. —ultimate value of shares. —shares may be issued in series.</p> | <p>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.</p> |
| <p>officers, election of and meetings, shall be determined by the by-laws.</p> | <p>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 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.</p> |
| <p>—tenure of officers.</p> | |

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 payment 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 hereafter 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

Money remaining unsold, how invested. 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. 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

Premiums to be received as profits, and distributed to shareholders. **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.

Monthly interest shall be paid on loans until ultimate value of share is reached, when such share shall be canceled. **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.

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.

—account of borrowing members, how adjusted.

—balance of account shall, after six months, be enforced against security.

—shares shall revert to company.

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, 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

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.

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| Duties of treasurer. | <p>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</p> |
| —treasurer and secretary shall give bond. | |
| Profit and losses, when and how distributed. | <p>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.</p> |
| —guaranty fund. | |
| May purchase real estate upon which it has lien. | <p>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.</p> |
| —sell or mortgage the same. | |

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 inquires made, and shall make all returns required by the bank examiner.

Shall be subject to examination by bank examiner.

Chapter 274, Public Laws 1893.

SECTION 1. Every loan and building association doing business in this state shall semi-annually on the last Saturdays of April and October, make a return signed and sworn to by its secretary of its monthly capital dues paid in by its shareholders during the six months preceding each of said days, exclusive of withdrawals, fines, interest and premiums. 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 secretary forfeits not less than five hundred nor more than five thousand dollars. The treasurer of such association shall pay to the treasurer of state a tax on account of such dues, of one-fourth of one per cent a year on the amount so returned.

Association required to make semi-annual returns.

--when made.

--penalty for making false returns.

--taxation of.

SECT. 2. One-half of said tax shall be assessed on the amount so returned for the six months ending on the last Saturday in April and the other half on the amount so returned for the six months ending on the last Saturday in October; and such tax shall be paid semi-annually, within ten days after the first Mondays in June and December.

Taxes, how assessed.

SECT. 3. All capital dues of such associations are exempt from municipal taxation to the association or to the shareholder, but real estate owned by the association, not held as collateral security, may be taxed by the town in which the same is located.

Capital dues exempt from taxation.

SECT. 4. This act shall take effect when approved.

Chapter 79, Public Laws 1891.

Foreign loan and building associations, in the state restricted.

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.

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.

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 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 by it 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.

—may revoke authority when found doing business hazardous to the public.

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.

All associations doing business at passage of act shall conform to its requirements.

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.

Chapter 293, Public Laws 1893.

SECTION 1. Chapter six of the revised statutes is hereby amended by adding the following: Every corporation organized under the laws of this state for the purpose of doing a loan, trust or banking business and having a capital divided into shares shall be subject to municipal taxation, the same as shares in national banks. The provisions of this act shall not apply to building and loan associations.

Ch. 6, R. S., amended.

—loan, trust and banking corporations subject to municipal taxation.

SECT. 2. This act shall take effect when approved.

Chapter 281, Public Laws of 1893.

Reserve fund, shall be in lawful money, and equal to fifteen per cent of deposits.

—shall not increase liabilities, when fund is below required amount.

—proviso.

—conflicting charters, void.

Trust and banking companies having authority to receive money on deposit shall at all times have on hand, as a reserve, in lawful money of the United States, an amount equal to at least fifteen per cent of the aggregate amount of all its deposits which are subject to withdrawal upon demand or within ten days; and whenever said reserve of such corporation shall be below said per cent of such deposits, it shall not increase its liabilities by making any new loans until the required proportion between the aggregate amount of such deposits and its reserve fund shall be restored; provided, that in lieu of lawful money two-thirds of said fifteen per cent may consist of balances payable on demand, due from any national bank, and one-third of said fifteen per cent may consist of lawful money and bonds of the United States or of this state, the absolute property of such corporation. All provisions of charters in conflict with this act are void.

Chapter 170, Public Laws 1893.

Sec. 101, ch. 47, R. S., amended.

Shall have authority to hold real estate.

Section one hundred one of chapter forty-seven of the revised statutes is hereby amended by striking out the whole of said section, and inserting in lieu thereof the following :

‘SECTION 101. Any such bank or institution may hold real estate in the city or town in which such bank or institution is located, to an amount not exceeding five per cent of its deposits.’

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