

# MAINE STATE LEGISLATURE

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BEING THE

ANNUAL REPORTS

OF THE VARIOUS

Departments  Institutions

FOR THE YEAR

1899.

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VOLUME II.

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AUGUSTA  
KENNEBEC JOURNAL, PRINT  
1900

FORTY-SECOND ANNUAL REPORT

OF THE

BANK EXAMINER

OF THE

STATE OF MAINE

OF THE CONDITION OF THE

Savings Banks Trust and Banking Companies  
Loan and Building Associations

AND

FOREIGN BANKING COMPANIES

**Having License to do Business in the State**

1898

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AUGUSTA

KENNEBEC JOURNAL PRINT

1898

BANK DEPARTMENT.

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FREMONT E. TIMBERLAKE, - - - - - Bank Examiner.  
WILLIAM G. ELLIS, - - - - - Clerk.  
Miss SYBIL A. HOWE, - - - - - Stenographer.



## STATE OF MAINE.

BANK EXAMINER'S DEPARTMENT,  
AUGUSTA, December 20, 1898.

*To the Honorable Llewellyn Powers, Governor, and the Executive Council of the State of Maine:*

In compliance with the provisions of statute, I have the honor to present the forty-second annual report of this department for the official year ending December 1, 1898, showing the general condition of all State banking institutions. The results for the year are generally satisfactory, and I am able to report that all these institutions are now in good condition.

The number, classes and assets, of these institutions are as follows:

51 .....	Savings Banks.....	\$64,182,542 42
17.....	Trust and Banking Companies .....	9,182,997 50
32.....	Loan and Building Associations.....	3,009,998 77
100.....	Total.....	\$76,375,538 69

This is an increase of one in the number of trust and banking companies, and a decrease of one in the loan and building associations, leaving the total the same as reported in 1897. There is also an increase of \$3,122,868.08 in their aggregate assets for the official year.

The depositors in savings banks and trust and banking companies and the shareholders in loan and building associations, now number 192,625.

During the year they have paid depositors and stockholders \$2,535,863.66 in interest and dividends, and increased the amount of reserve and undivided profits \$228,243.10. The average rate of income paid depositors and stockholders in all of these institutions has been 3.55 per cent for the year.

An equal distribution of these assets at the present time would give to each person in the State \$115.53 as against \$110.81 in 1897.

There are eighty-two national banks now doing business in Maine with assets amounting to \$39,909,081.35, a decrease of \$1,449,071.24 from 1897. This makes the total number of banking institutions in the State 182, and the entire banking capital \$116,284,620.04, being an increase of \$1,673,796.84 during the year.

Banking institutions are created for the good of the public as well as of their individual patrons. Their prime object should be to keep safely the money of others. They should also be in a position to allay rather than add to the distrust incident to times of panic. As confidence in our banking institutions lies at the very foundation of business prosperity and financial success, conservatism, and not speculation, should be their invariable policy. They should hold their resources so as to be at all times prepared for the emergencies that arise in the fluctuations in financial affairs. The failure of a business firm or corporation usually affects the few directly interested, while the suspension of a bank creates a certain amount of distrust in financial affairs that indirectly affects all.

Banks exist only through the authority of the people, expressed in statute law. The same power by which created has at all times the right and duty to so control and supervise them that they may the best serve the public good, and afford the greatest degree of safety to their patrons. At the same time care should be taken that no burden is placed upon them so onerous as to impair their usefulness.

#### SAVINGS BANKS.

In 1855, this State by legislative enactment first assumed the responsibility of supervising and regulating the affairs of savings banks. Prior to that date, they were organized under special charters granted by the legislature, and their management depended solely upon their individual boards of trustees. There were no general laws regulating their affairs or limiting their investments, and no State department charged with the duty of examining them or making any official report of their condition.

By the enactment of 1855, the legislature directed the bank commissioners, whose previous duties had been confined to the supervision of the State banks of issue, to enquire into and report the condition of the State savings banks. Their report from year to year contained a brief statement of the condition of each savings bank up to 1867. At that time the law was again changed, placing savings institutions under the supervision of the "Examiner of Banks and Insurance Companies." In 1869, the legislature divided the duties of that official, and created the present office of bank examiner, to whom was given supervision of all kinds of State banks, including later the loan and building associations. There is therefore no official record of the condition of the savings banks of this State prior to 1855. From that date up to 1867, the record is very meagre, consisting principally of brief statements of the several banks. The later reports are more exhaustive, and contain detailed statements of all the assets and liabilities. They begin to include statistical information and tabulations, which are valuable as a record of the growth and success of this class of banks, and of the prosperity and increase in wealth of our State. The information derived from these sources has also been the means of shaping the legislation which has gradually grown into our present comprehensive banking law.

No regular banking department has been maintained until within comparatively few years, and no details of information have been preserved excepting such as are contained in the printed reports. Inquiries have been frequently received, asking for details of the past history of the savings banks of this State, which it has been impossible to answer, because such have not been collected and preserved. Recognizing the importance of preserving these facts, the department has endeavored, so far as is now possible, to collect during the year, the statistics relating to all of the savings banks that ever existed in the State. It is hoped the Savings Bank Association will make arrangements to extend this work, and publish a history of the origin, growth and present condition, of the savings banks of Maine. Such a publication would be of great interest and the means of preserving a valuable portion of the history of our State.

A portion of the information thus collected will be found on page 468 as one of the statistical tables published in this report.

Among the items of interest in this table may be found the names and dates of organization of seventy-one savings banks—all that have ever transacted business in this State. It shows what banks have reduced their deposits by decree of court, the date and rate of the scale, the per cent each afterward returned to individual accounts, and the total amount of losses to depositors. It also shows that twenty savings banks have ceased doing business, when and how they were closed, with the per cent and amount of loss to the depositors therein.

From these statistics, it appears that the total loss to depositors during the eighty years in which these institutions have been in operation, has been \$783,091.75; of this amount \$404,068.06 has been lost by depositors in the savings banks that are now doing business, and \$379,023.69 by those in savings banks that have been closed. During these eighty years, the banks in this State have been constantly receiving and paying out deposits, but until quite recently no returns have been received giving the amount of these receipts and withdrawals from year to year. A very conservative estimate based upon the percentage now withdrawn annually, would place this amount, including present deposits, above \$300,000,000. Considering that this total loss of \$783,091.75 is only about two mills on a dollar of the aggregate amount handled; that the loss for all these years does not exceed the present net earnings of the savings banks for four months; and that it is less than twice the amount of taxes they now pay to the State annually,—is it not a most remarkable showing for the savings banks of Maine? Another instance cannot be found in the history of financial affairs where such large sums of money have been invested with so small a percentage of loss. Individuals could hardly expect to invest and handle their own money for eighty years and during all that time lose only an amount equal to four months' income thereon.

In ten of the twenty banks that have been closed, the affairs were settled without loss to depositors. Of the existing banks, fifteen have reduced their deposits, but five of these have been able to return the full amount of such reduction to the depositors.

The principal part of these losses occurred during the depression of 1875-9, the aggregate loss for those years being \$489,549.14. The total reduction in savings bank deposits during the same period was \$11,105,174.36. The conditions that effected these losses and led to the withdrawal of deposits at that time influenced all kinds of business, investments and values. During this period of depression, depositors in savings banks, however, suffered much less than other property holders.

#### MUTUAL SAVINGS BANKS.

The following table contains a compilation of statistics of the mutual savings banks of the United States. It covers some of the matters of detail considered in this report, and gives an opportunity to compare, in these particulars, our institutions, and the laws governing them, with those of other states. It gives the number of banks; the amount of deposits; the number of depositors; the average to each depositor; the average rate of dividends paid; the rates of state taxation on deposits; the limitation of deposits; and a brief synopsis of the savings bank investment laws in each of the fifteen states having strictly mutual savings banks like ours. Other states have *stock* savings banks, more nearly like our trust companies. This table was compiled from the latest statistics obtainable by this department, and will be found sufficiently accurate for the purposes for which made. In some instances, like Wisconsin, in which it appears from the table that this class of institutions pay no state tax, the depositors are liable to municipal taxation on their individual deposits, as in the national banks and trust companies of this State; in other cases, like New York, the deposits are by law exempt from all taxes. In comparing the volume of business in the several states, it might be better to limit the comparison to the New England States and New York, as the great bulk of the mutual savings deposits of this country are in these states.

## MUTUAL SAVINGS BANKS

States.	Number of banks.	Amount of deposits.	Number of depositors.	Average to each depositor.	Average rate of dividends.
Maine .....	51	\$60,852,557 34	169,714	\$358 86	3.53
New Hampshire .....	52	49,493,055 94	126,563	371 69	3.50
Vermont. ....	23	24,584,863 43	76,485	321 43	4.00
Massachusetts .....	187	473,919,094 27	1,384,329	342 35	4.00
Rhode Island .....	29	67,910,921 43	132,042	514 31	4.00
Connecticut .....	89	155,969,797 95	366,661	425 38	3.95
Total New Eng. States	431	\$832,730,290 36	2,255,794	*\$388 92	*3.83
New York.....	128	\$766,684,916 15	1,805,280	\$424 69	3.46
New Jersey.....	26	44,883,623 69	170,100	263 87	3.50
Pennsylvania.....	16	82,245,532 46	307,309	267 63	4.00
Delaware.....	2	4,030,153 00	19,326	208 53	4.00
Maryland .....	28	51,810,877 00	161,058	321 69	3.50
Total Eastern States ..	200	\$949,655,102 30	2,463,073	*\$297 28	*3.69
West Virginia .....	1	\$249,333 00	3,737	66 72	4.00
Ohio .....	4	29,950,871 00	87,302	343 07	4.00
Indiana.....	5	4,279,437 09	18,313	233 68	4.50
Wisconsin.....	1	326,767 27	2,088	156 50	4.00
Total other States .....	11	\$34,806,408 36	111,440	*\$199 99	*4.13
Total mutual savings banks of the U. S.....	642	\$1,817,191,801 02	4,830,307	†\$307 99	†3.86

\* Average for each group of states.

† Average for all the states.

## OF THE UNITED STATES.

Rate of State tax on deposits.	Limit of deposits to depositors.	Mode of investment.
3-4 of 1 % ..	†\$2,000 .....	Loans on real estate and collateral security, bank stock, public funds, steam and street railroad and corporation bonds and stock.
3-4 of 1 % ..	Unlimited .....	Loans on real estate and collateral security, bank stock, public funds, railroad and corporation bonds and stock.
7-10 of 1 % ..	†\$2,000 .....	Loans on real estate and collateral security, public funds, bank stock.
1-2 of 1 % ..	§\$1,000 a year, [ \$1,600 in all ]	Loans on real estate and collateral security, public funds, railroad bonds, bank stock.
2-5 of 1 % ..	Unlimited .....	Very slight restrictions.
1-4 of 1 % ..	§1,000 a year ....	Loans on real estate and collateral security, public funds, railroad bonds, bank stock.
None.....	§3,000 .....	Loans on real estate, United States and certain State bonds, municipal bonds of New York State and a few cities.
None.....	§5,000 .....	Loans on real estate and collateral security (limited), public funds, railroad bonds.
None.....	§5,000 .....	Loans on collateral security and real estate, public funds. (Very slight restrictions).
None.....	§50 per month, [ \$2,000 in all ]	Any security.
1-4 of 1 %...	§500 a year.....	Any security.
None.....	Unlimited .....	Loans on real estate, United States and State bonds, municipal bonds of West Virginia.
None.....	§5,000 .....	Any security.
None.....	§500 a year, [ \$5,000 in all ]	Loans on real estate, United States and State bonds, municipal bonds of Indiana.
None.....	§1,000 a year. ...	Loans on real estate and collateral (except railroad), public funds.

† Except widows, orphans, etc.

§ Except charitable institutions and court orders.

## COMPARATIVE STATEMENT.

The following table shows the condition of our savings banks on the 29th day of October, 1898, and a comparison with that of the 6th day of November, 1897:

1897.	LIABILITIES.	1898.
\$59,598,348 68	Deposits	\$60,852,557 34
2,080,709 49	Reserve fund	2,079,261 98
36,094 41	Special reserve fund	25,644 90
1,088,801 30	Profits	1,202,818 00
22,349 95	Other liabilities	22,260 20
<u>\$62,826,303 83</u>	<u>Total liabilities</u>	<u>\$64,182,542 42</u>
RESOURCES.		
\$5,795,450 00	United States and District of Columbia bonds	\$6,097,700 00
982,290 45	Public funds in Maine	1,166,106 71
14,167,763 55	Public funds out of Maine	13,415,749 85
4,618,672 67	Railroad bonds in Maine	4,785,962 83
11,648,738 38	Railroad bonds out of Maine	13,111,148 78
3,646,385 95	Corporation bonds in Maine	3,645,022 20
520,447 87	Corporation bonds out of Maine	548,757 87
696,409 97	Railroad stock in Maine	706,980 72
493,802 20	Railroad stock out of Maine	516,372 45
420,976 50	Corporation stock in Maine	435,759 84
105,071 37	Corporation stock out of Maine	124,437 37
2,467,514 00	National bank stock in Maine	2,483,387 00
187,975 00	National bank stock out of Maine	164,780 00
87,850 00	Other bank stock in Maine	106,500 03
7,756,010 82	Loans on mortgages of real estate	7,834,071 29
4,449,826 07	Loans on collateral	4,101,034 57
349,832 09	Loans to municipalities	282,364 71
1,571,788 29	Loans to corporations	1,651,121 34
1,009,999 44	Real estate	1,094,857 99
86,379 32	Furniture and fixtures	34,747 27
461,112 17	Premium account	451,895 76
13,974 44	Expense account	28,381 98
43,169 52	Other resources	32,943 10
1,294,863 76	Cash	1,362,458 76
<u>\$62,826,303 83</u>	<u>Total resources</u>	<u>\$64,182,542 42</u>
197,879	Number of depositors	169,714
163,423	Number of depositors whose balance is less than \$2,000	165,013
\$48,214,076 64	Amount of same	\$48,789,088 92
4,456	Number of depositors whose balance is \$2,000 or more	4,701
\$11,384,272 04	Amount of same	\$12,063,468 42
.0367	Average rate of dividend (approximate)	.0353
\$2,132,369 49	Amount of dividends paid	\$2,145,324 72
\$18,258 39	Municipal taxes paid	\$18,779 60
\$381,862 24	State tax	\$394,016 12



It appears that the number of depositors has increased 1,835, and the amount of deposits, \$1,254,208.66, during the period covered by this report. The increase in the corresponding items during the year 1897 was 4,764 and \$2,121,452.80 respectively.

This increase in deposits is \$891,116.06 less than the amount of dividends credited to depositors, indicating that they have drawn that much more than they have deposited during the year. In other words, the patrons of savings banks have used, during that time, a portion of their income from past savings, instead of adding to them. In no year since 1892 has the increase in deposits equaled the amount of dividends paid.

The amount of these deposits grows in importance by comparison: it is one-fifth as much as the entire State valuation; nearly equal to the entire personal property valuation in the State; twice the amount of capital invested in our cotton and woolen industries; twice that of the construction accounts of all the railroads in the State; nearly four times the valuation of all our wild lands; and more than five times the amount of all other assessed interest-bearing money in the State.

The amount deposited for the year, including dividends credited, was \$12,081,579.42; and the withdrawals, \$10,827,370.76; as against \$12,554,858.82 and \$10,425,527.37 respectively in 1897.

The average to each depositor is \$358.56 as against \$355.01 last year—a gain of \$3.55 during that time. The average for each inhabitant of the State would be \$92.05.

The aggregate of reserve and undivided profits now amounts to \$3,282,079.98. The increase of \$112,569.19 in this item from last year, is due to the fact that several large banks pay their semi-annual dividends the first of November. Had this statement been made up to the same date as that of 1897 it would have shown quite a reduction in these accounts.

## INVESTMENTS.

The following table shows the class and amount of all assets now held by the savings banks, the percentage in each class, and a comparison with those of 1897 :

Resources.	1897.		1898.	
	Amount of each class.	Percentage of each class.	Amount of each class.	Percentage of each class.
U. S. and District of Columbia bonds	\$5,795,450 00	9.22	\$6,097,700 00	9.50
Public funds in Maine	982,290 45	1.56	1,166,106 71	1.82
Public funds out of Maine	14,167,763 55	22.55	13,415,749 85	20.90
Railroad bonds in Maine	4,618,672 67	7.35	4,785,962 83	7.46
Railroad bonds out of Maine	11,648,738 38	18.54	13,111,148 78	20.43
Corporation bonds in Maine	3,646,385 95	5.80	3,645,022 20	5.68
Corporation bonds out of Maine	520,447 87	.83	548,757 87	.86
Railroad stock in Maine	696,409 97	1.11	706,980 72	1.11
Railroad stock out of Maine	493,802 20	.79	516,372 45	.72
Corporation stock in Maine	420,976 50	.67	435,759 84	.68
Corporation stock out of Maine	105,071 37	.17	124,437 37	.20
National bank stock in Maine	2,467,514 00	3.93	2,453,387 00	3.87
National bank stock out of Maine	187,975 00	.29	164,780 03	.26
Other bank stock in Maine	87,850 00	.14	106,500 00	.17
Loans on mortgages of real estate	7,756,010 82	12.34	7,834,071 29	12.21
Loans on collateral	4,449,826 07	7.08	4,101,034 57	6.39
Loans to municipalities	349,832 09	.56	282,364 71	.44
Loans to corporations	1,571,788 29	2.50	1,631,121 34	2.58
Real estate investment	492,308 29	.78	566,662 35	.89
Real estate foreclosure	517,691 15	.83	528,195 73	.83
Furniture and fixtures	36,379 32	.06	34,747 27	.06
Premium account	461,112 17	.74	451,855 76	.70
Expense account	13,974 44	.03	28,381 98	.05
Other resources	43,169 52	.07	32,943 10	.06
Cash	1,294,863 76	2.06	1,362,458 76	2.13
Total	\$62,826,303 83	100.00	\$64,182,542 42	100.00

The most noticeable changes for the year are: an increase of \$302,250 in United States bonds; \$183,816.26 in municipal bonds in Maine; \$167,290.16 in railroad bonds in Maine; \$1,462,410.40 in railroad bonds out of Maine; and a decrease of \$752,013.70 in municipal bonds out of Maine; and \$348,791.50 in collateral loans.

It becomes necessary for a savings bank each year to invest not only the increase in deposits received, but also the large amount that comes from its maturing securities. These amounts taken together are very considerable, and the question of their investment is one that is now giving the trustees of the several institutions much anxiety. There is no immediate prospect of a change in financial conditions, such as would lead us to expect an advance in rates of interest. The enormous in-

crease in wealth in this country has furnished a surplus of capital even in the most prosperous business times. A few years ago the central West looked to the savings banks of the East as a market for the larger portion of the securities issued by its municipalities and corporations. To-day the larger portion of these are being absorbed locally, and never reach our eastern bond market. The life insurance companies, with over a billion dollars of assets, are sharp competitors for the purchase of such securities. As they do not depend solely upon the interest received upon these investments, having a legitimate income from their general business, they are usually successful competitors. The national banks and trust companies, with three billion dollars of assets, find that they have capital in excess of that needed to carry on the commercial business of the country, and are for this reason now purchasing large amounts of securities formerly carried by savings banks alone. All of these conditions have led, during the past few years, to a material reduction in rates of interest on investment money, and added to the difficulties of safely placing the same.

Any appreciation in the value of its securities, that is due to an improvement in their quality, is of great advantage to a bank; but if this increased value comes from a general reduction in rates of interest, it only adds to the difficulties in investing new funds and earning dividends.

While the confidence of a community in any banking institution depends largely upon the character and standing of its governing board, its real strength depends more upon the character of its investments. Trustees should therefore use the utmost care in making these investments. It is proper that they should strive to keep up the rate of dividends in their bank; yet they should not attempt to do this at the expense of the quality of the investments made. They should purchase only such securities as are beyond question, and within the limits of the investment laws of the State, and then pay such dividends as the income therefrom will warrant. This is the only safe policy,—the policy that will ultimately give the best results. It is possible that depositors may become dissatisfied with the resulting rates of dividends, and withdraw their deposits. Should this be the result of such a policy it would be no fault of the trustees, but rather that of the State in its control of these insti-

tutions. If, on the other hand, the withdrawal of deposits is occasioned by a distrust or loss of confidence arising from losses on poor investments, the trustees would be open to criticism.

Experience has taught us that municipal bonds are among the safest for savings banks to purchase. The extremely low basis upon which these bonds are now selling has undoubtedly led to the marked decrease in this class of investments during the year. This is to be regretted, for without doubt they will be found more profitable in the end than the lower grades of bonds. The fixed rate of income from this class may be less, but in the general average the losses on the poorer securities will more than make up for the difference in the rates of interest.

Owing to the improvement in the general condition of financial affairs, and the reduction in the rates of interest, there has been a marked advance in the market value of the securities held by savings banks, which would make their resources above liabilities considerably in excess of that for 1897. This, however, does not add anything to their assets available for the payment of liabilities, if they continue in business, as they need these investments and must continue to carry them until they mature, when they receive only par therefrom. It is a resource that would be available only in case the bank was to wind up its affairs and pay its depositors before such securities mature.

There have been comparatively few defaults during the year in securities held by savings banks, and in many cases former difficulties of this kind have been adjusted and the securities are again yielding an income.

Of the investments held by savings banks, including money on hand and on deposit, \$29,117,860.47 is invested and held within the State, as against \$28,433,788.16 last year. Had it not been for the large decrease in collateral loans, this gain in home investments would have been even greater. The decrease in collateral loans has not been occasioned by any change in the policy of the banks, or because the banks did not wish to loan upon this kind of property, but rather, because of the less demand for money by this class of borrowers. All kinds of banking institutions are meeting with the same difficulty in making collateral loans, and the reduction in amount of the same is not confined to savings banks.

## DIVIDENDS.

The following table gives the rates and amounts of dividends paid by the savings banks during the year, and a comparison with those of 1897:

1897.			1898.	
Amount of dividends.	Number of banks.	Rate of dividends.	Number of banks.	Amount of dividends.
\$1,528,049 25	23	4 per cent paid by	14	\$1,253,853 13
53,608 48	2	3 $\frac{3}{4}$ " " " "	4	161,458 55
440,181 87	18	3 $\frac{1}{2}$ " " " "	26	586,608 08
38,349 09	2	3 $\frac{1}{4}$ " " " "	1	70,713 90
72,180 80	6	3 " " " "	6	72,691 06
\$2,132,369 49	51		51	\$2,145,324 72

The average rate of dividends for the present year is 3.53, while that for the year 1897 was 3.67. The number of banks paying four per cent is but fourteen as against twenty-three the previous year. Notwithstanding this decrease in the rate, the amount of earnings distributed among depositors has increased \$12,955.23, owing to the increase in deposits.

As before suggested, interest rates everywhere have been radically reduced during the past few years. Government bonds are now selling on a two and one-half per cent basis, first-class municipals at from three to three and one-half per cent, and nearly all other securities, proper for the investment of savings bank funds, at less than four per cent. Savings banks are therefore able to earn an average of less than four per cent on new investments and loans within the limit of the investment law. Out of these earnings, they must first pay a State tax of substantially three-fourths of one per cent; before declaring dividends they must pass one-half of one per cent, annually, to the reserve fund; and they must meet their general expenses for management, salaries, rents, etc., amounting to nearly one-fourth of one per cent; they should also set aside enough of these earnings to gradually charge off their present premium accounts, aggregating \$451,895.76, before their securities mature. If the amount of these different charges is deducted from the gross earnings of about four per cent, the difficulties

confronting the banks in the near future in the payment of adequate dividends become apparent. Savings banks cannot be expected to pay depositors more than they earn. The inevitable result, therefore, must be a further reduction in the rate of dividends. This condition of affairs is not confined to our State alone. Everywhere, mutual savings banks are face to face with this serious problem, upon the solution of which largely depends the future success of this class of *quasi* benevolent institutions.

While it is unfortunate that such conditions render it necessary to make material reductions in dividends, it is fortunate that the banks are beginning to appreciate this necessity, and are reducing their dividends to meet these new conditions, and that too without disturbance among depositors.

It would be impossible for a savings bank to invest any large amount of funds at the present time, to net more than three per cent dividends to depositors. That they are now earning and paying more than that rate, is due to the fact that a portion of their funds have been invested at better rates of interest than can now be obtained. As appears elsewhere, they are also drawing upon their surplus and undivided profits, and are not reducing the premium account sufficiently to take care of the same at the maturity of their securities.

A large portion of the bonds held by savings banks mature within comparatively few years. In a short time, therefore, every savings bank in the State must conform to these new conditions, by reducing its rate of dividends until they are no more at least than the present earnings of investment money.

As has already been suggested, there has been a marked improvement in the general condition of our savings banks during the year, so far as the condition depends upon a comparison of the value of their assets with their liabilities. This is due to the general advance in the price of their securities, which comes with a reduction in rates of interest. It does not, however, increase their income, but rather shows a condition that will diminish their income in the future,—a condition, embarrassing rather than encouraging to investors of trust funds.

In 1880, when the average rate of dividends was 4.52, the bank examiner urged a reduction in the rate of taxation on account of the gradual decrease in the rate of dividends. Had the sav-

ings banks paid this average rate during the present year they would have distributed \$600,000 more among their depositors.

This very marked decrease in the amount of earnings and dividends is a matter for most serious consideration.

## EXPENSES.

In statistical table "B" will be found the amount of annual expenses of the several savings banks in the State. It includes all salaries paid officers and employees, rents, stationery, and all other expenses except taxes. Special returns were obtained from all the banks giving the items, and a tabulation of these returns shows that the expense of management is made up substantially as follows:

Presidents and trustees.....	\$8,618 75
Salaries of treasurers and other regular employees,	100,040 10
Other labor .....	1,627 52
Legal services .....	2,089 88
Rents and expense of banking rooms.....	10,444 22
Stationery and all other expenses.....	16,053 99
Total .....	<u>\$138,874 46</u>

This makes the average annual cost of management about two mills on each dollar of assets.

There are 325 trustees of savings banks, including presidents. The average amount received by each is \$26.52. If we should deduct from this item the salaries paid to the presidents of some of the larger banks, where those officials give a certain portion of their time to the institutions, it would reduce the average amount paid trustees below ten dollars each. Quite a portion of them receive no compensation whatever, and in no case is the amount paid in any degree adequate compensation for the services performed. The trustees of a savings bank have the entire authority and responsibility of the management and control of their respective institutions. They receive, however, for their care and responsibility but 1-7500 of one per cent on the amount of funds they hold in trust. This remarkable showing gives the strongest evidence of the unselfish devotion to their trust of those who manage the savings banks in our State. With a few exceptions,—cases where they actually devote a stated portion of their time

to their respective institutions,—they receive little or no reward other than that which comes from a consciousness of well-doing.

The returns show that the treasurers and other regular employees in the savings banks together number ninety. The salaries paid them properly vary in the several banks, being somewhat dependent upon the amount of deposits and the labor and responsibility necessary to conduct the affairs of the different institutions. In no case does it appear that such employees are receiving more than a reasonable compensation, and certainly no more than is paid for similar work in other financial institutions.

The amount paid for rents is somewhat misleading, as in some cases the banks own their respective banking buildings and make no account of the rents in their returns of annual expenses.

The cost of management is as small as that in any state of the Union. The trustees avoid every expense possible, and as a rule are more economical in the management of these institutions than in conducting their own business affairs.

#### TAXES.

The amount of the State tax on savings banks for the present year is \$394,016.12, being an increase of \$12,153.88 from that paid in 1897. The purchase of government bonds, the marked advance in the values of securities during the past six months, and the increase in the amount of investments within the State, make the increase in amount of tax much less than it otherwise would have been. The savings banks have also paid \$18,779.60 in municipal taxes, making the total amount of taxes paid during the year \$412,795.72.

The State of Maine has properly established and endowed many institutions intended to promote the educational, physical and material, welfare of our people. It has cheerfully given of the public funds to support these institutions, that they may carry forward their good work. Originally savings banks, like these other institutions, were everywhere granted special privileges, and depositors given every encouragement to accumulate their savings therein. The indirect benefits accruing to the public were then deemed sufficient to warrant this policy. As their accumulations grew larger, and the needs for additional revenue increased, attention was naturally turned to these funds,



and in some states a portion of the burdens of taxation placed upon them. In this State, the amount of receipts from this source has increased from year to year, until now they have become its largest tax-payer. This fact makes the question of the rate of taxation of savings bank deposits a question of vital importance to the State.

The financial condition of the State is such that it needs every dollar of revenue it is possible to collect. No reduction in the rate of taxation can be expected upon any particular class of property, unless it is paying more than its just portion, or it is thought to be for the best interests of the State in the end.

Results prove that it has been a wise policy on the part of the State to establish these institutions, and encourage the accumulation of deposits therein. These deposits, made up principally as they are of the small savings of those in moderate circumstances in life, are to-day paying more than twice as much in taxes as all other moneys at interest. If it were possible for these institutions to keep up the rate of dividends, and at the same time receive deposits without limitation, the income to the State therefrom, at even a much lower rate of taxation than now, would be materially increased. On the other hand, if depositors should become dissatisfied with the rates of dividends and commence to withdraw their funds, the amount of the savings bank tax would be diminished without any corresponding increase in the revenues of the State from other sources. A large portion of these funds if withdrawn from savings banks would not be found by municipal assessors for taxation. An example of what might again happen is found in the history of these institutions during the years 1875-9. During that period, on account of existing conditions, the deposits were reduced from \$32,083,314.28 to \$20,978,139.92, producing a corresponding decrease in the amount of taxes received by the State. An examination of the assessors' lists in the various municipalities of the State for that period, shows no increase in the amount of taxes paid upon money at interest. This proves conclusively that the eleven million dollars then withdrawn from savings banks was not afterwards found for taxation. A proportionate decrease in deposits at the present time would diminish the State revenues about \$140,000, annually. For these reasons, and on account of the conditions suggested

under the titles of "Investments" and "Dividends," we are forced to the conclusion that the interests of the State, apart from the interests of its people who are depositors in savings banks, would be better served by some relief from taxation upon this class of property.

Like an excise tax, this is not paid directly by those who ultimately bear the burden. Many depositors do not realize that they are the ones who really pay this tax to the State. It cannot be expected, therefore, that they will complain of the rate of taxation, but rather that they will be dissatisfied with the rates of dividends paid. They simply protest against the rates of taxation by ceasing to patronize the savings banks.

The State as a trustee is morally responsible to the 169,714 depositors for the proper management and safety of their funds in our savings banks. More than one-half of these depositors are women and minor children. Many of the deposits have their history of toil, patience and self-denial. In many instances these small savings are all that stand between the depositor and want. The bank commissioner of New York, in opposing the taxation of such deposits, pertinently asks: "While out of the abundance of the rich so little is taken, shall the State wrest from the poor a percentage of the mite that is their all?"

#### DEPOSITS.

It has always been understood that savings banks were established for two purposes: to encourage those in moderate circumstances to set aside the small sums they could spare from their present incomes; and to provide a place for the safe keeping of the funds of those who are themselves for any reason incapable of caring for them. This State by legislative enactment has created and put in operation for these purposes many such institutions. As appears elsewhere in this report, 325 public-spirited business men are at the present time practically giving their services to carry forward this work for the public good.

In nearly all states having savings banks, these purposes are recognized by legislative provisions, limiting deposits to these two classes. An examination of the table on page ix will show the limitation in each of the fifteen states having purely

mutual savings banks. In this State, the law provides that no bank shall receive from any one depositor, directly or indirectly, over \$2,000, dividends included, and that no interest shall be paid to any one depositor for any amount exceeding that sum, except for deposits by widows, orphans, administrators, guardians, executors, charitable institutions or trust funds. It further provides that trustees of savings banks may refuse deposits at their pleasure. This law does not, however, prevent any individual from depositing \$2,000 in each and every savings bank in the State, providing the banks will receive his deposits. Doubtless there are instances where individuals with considerable property have taken advantage of this, and have funds deposited in several different savings banks. Investigation, however, shows that the aggregate amount of such deposits is much less than it is generally believed to be.

The objection generally made by the public to this class of depositors is that these funds thus escape municipal taxation. This does not follow, however, as the individual who deposits in savings banks for the purpose of evading municipal taxation would find some way of hiding his property from the assessors if it were driven out of the banks. In such cases there would not only be the loss of the municipal taxes that should be levied on such property, but also the loss of the State tax which is paid upon it while in the savings bank. The assessors in the different municipalities of the State find, for taxation, only about \$11,000,000 of money at interest, showing that a very large percentage of this kind of property escapes the payment of its just portion of the public revenues. The State would receive more revenue if it were possible to collect all of this class of property into the savings banks, where a tax would be levied upon every dollar of it. Attention is not called to this matter, however, and legislation recommended for further limiting deposits in savings banks, on the strength of the reasons just assigned.

The reasons are: that the savings banks cannot profitably invest large sums at the present time; that the enormous amount of their accumulations, and the low rates of interest that investment money commands, make it necessary for their future success that deposits be confined to those classes for which savings banks were originally created. The trustees of each bank

are properly zealous for the success of the particular institution they represent, and are interested to see the amount of its deposits increase from year to year. Every dollar received, however, and invested on the present condition of the market, only hastens the day when dividends will be reduced to such an extent as to discourage the worthy depositor whose privilege it is to patronize this class of banks. The effect will be that the large deposits of those in better circumstances in life will crowd out the smaller savings of the very ones for whom these institutions were created, and thus defeat the original purpose of savings banks. I would, therefore, recommend an amendment to the present statute, limiting deposits by any one individual to \$2,000 in any and all of the savings banks of this State; and further providing that in case of violations of this law the depositor shall forfeit all interest on his deposits in excess of that sum. The law, with this penalty attached, would come as near to enforcing itself as any other upon our statute book.

There is no occasion for exempting the deposits of widows, orphans, administrators, executors, guardians, and trust funds from this provision. In all such cases where the amount exceeds the usual limit of deposits, the parties are so situated that their property can be safely invested outside of savings banks. There is no reason why large estates should be cared for by the trustees of savings banks who serve without compensation. Such estates are able to employ agents or trustees who have sufficient skill to invest the funds directly.

In some instances, depositors take advantage of the provision allowing deposits of trust funds in excess of \$2,000, by simply adding the name "trustee" to their deposits, while in fact they are only trustees for themselves. It would be easy to guard against this by requiring the depositor to disclose in writing to the bank the person or purpose for which the trust is created, and further providing, that, in case of the death of the trustee, the funds are to go directly to the person or use for which the deposit was made, or to some trustee appointed under the general provision of our statutes. Such a provision would certainly eliminate all deposits of trust funds, so-called, made solely for the purpose of evading the law limiting the deposits for any one individual.

## PAYMENT OF DEPOSITS.

In this State, we have no provision of law protecting savings banks in the payment of money on orders presented after the death of the depositor. Such a provision would not only be a protection to the bank, but would enable depositors to obtain funds in times of most pressing need, and also to make distribution of small funds on deposit without the expense of administration. I would therefore recommend the enactment of a statute authorizing savings banks to pay orders drawn by depositors, even after the death of the same, providing such orders are presented within thirty days after date, and at any subsequent time, if the bank has not received actual notice of such death.

Our statute provides that money deposited by a minor is the property of and to be paid to the order of the depositor; that it is not the property of the parents; that such depositor may maintain an action in his own name to recover such deposit; and that the receipt of such minor for the deposit is a valid release to the bank. Money is often deposited by parents or others in the name of a minor too young to understand the nature of the transaction. Not infrequently circumstances arise which make it necessary to withdraw money so deposited. Under our present statute this can only be done on the order of the minor, no matter how young he may be. At the same time, the bank is legally bound to pay any minor his deposit whenever it is demanded, without any regard to the propriety of such payment or the age of the child. For the better regulation of this matter, I would recommend the enactment of a statute, providing that money thus deposited may, at the discretion of the trustees, be paid to such minor, or to the person making the deposit, and that such payment shall be valid and discharge the bank from further liability.

## VERIFICATION OF DEPOSITORS' BOOKS.

Attention is called to this matter, as presented on page xvii. of the report of this department for the year 1897, under title of "Examination and Supervision." All agree that the funds of depositors in savings banks should be protected by all reasonable safeguards and regulations. Care should be taken, however, not

to burden the banks with unnecessary duties or expenses, as the cost ultimately comes out of the earnings from which depositors are paid dividends. As was suggested in 1897, a large portion of the 169,714 depositors' accounts in this State are in institutions where several different employees have access to the books and make entries thereon. In this way, they are constantly verifying the work of each other, and it hardly seems necessary to employ other help to again verify such accounts. On the other hand, there are many of the smaller institutions in which the treasurers have no assistants, and where no other person ever examines or works upon the depositors' books. It seems hardly practicable, however, to make a provision of law for this purpose that would not apply alike to all the savings banks in the State.

In those states having provisions for the verification of depositors' books, the chief difficulty has been to get depositors to bring in their books during the time specified for the verification. Under the most favorable conditions, the results have been far from satisfactory, the portion of the books verified in any one institution rarely exceeding 60 per cent. Notwithstanding this, in every state where the matter is regulated by statute, the theory of verification has the approval of the banking department, and efforts are being made to extend and perfect the system. I have carefully examined the laws in all the states having provisions of this nature, and in some instances have personally consulted with the banking departments of those states, and also with the officers of some of their savings banks, for the purpose of ascertaining the results obtained from the different methods of verification now employed.

Should any such law be passed, the most important things to be determined are: how frequently the verification should be made; by whom made; and how to get in the depositors' books. After careful consideration of all these features of the subject, I would recommend that, if any law is enacted in this State, it provide for a verification of depositors' books every three to five years, under rules prescribed by the respective boards of trustees of the different banks, subject to the approval of the State bank examiner. This work will never be satisfactory, however, until some provision is added making it the duty of the depositors to bring in their books for verification, and providing some penalty

in the way of forfeiture of dividends if the books are not duly presented. It might not be best, however, to insert such a radical feature in the first instance. One verification might be made, and if found necessary the law might be amended.

#### UNCLAIMED DEPOSITS.

The settlement of the affairs of insolvent savings banks, and the attempt to find all of the depositors therein, call attention to the matter of unclaimed deposits. It appears that twenty years after the affairs of the Newport Savings Bank were placed in the hands of a receiver for settlement, he still held a small sum of money due depositors who could not be found. Doubtless all of the older savings banks in the State have such accounts. As a rule, the individual accounts of this kind are small, and the aggregate would also be small when compared with the total amount of deposits. So long as the banks continue business under the present law, they must treat these accounts the same as others, and pass to their credit the regular semi-annual dividends. In most cases, the trustees do not know what accounts are of this character, and even if they did the banks could not profit therefrom. Without some statutory provisions regulating the matter, such accounts must remain and continue to increase in number and amount indefinitely. Legislation is needed to provide some means of disposing of such funds, especially when, for any cause, the bank is closed and depositors are paid the whole or any part of their deposits.

In settling the affairs of the Newport Savings Bank, the court transferred these unclaimed funds to the treasury of the county in which the bank was located, to be held in trust for the depositors should they ever claim them. If the depositors or their legal heirs are not found, the fund becomes to all intents and purposes the property of the county. Savings banks are distinctively state institutions, created and controlled by the State for the public generally. If any portion of the funds of these institutions escheats to anyone, it should be to the State itself, rather than to the county where the particular bank is located. The general rule governing forfeitures of this nature seems to confirm this view of the matter.

It might be well to go farther and make some provision regarding this class of accounts in institutions still continuing in business. It may be deemed advisable, after an effort has been made to find some claimant, to stop further accumulation of dividends. In this way, the individual bank holding the same would receive some advantage therefrom, and at the same time hold the principal fund in trust should any legal owner ever be discovered.

#### SOUTH PARIS SAVINGS BANK.

October 5, 1898, I visited the South Paris Savings Bank, and consulted with the trustees of that institution relative to its condition. After carefully considering the matter, it was agreed by all that a reduction of depositors' accounts was necessary, as provided in section 125, chapter 47, R. S. A joint petition of the trustees and myself was prepared for this purpose, filed in the Supreme Judicial Court, and a hearing was had October 21, 1898, before Judge Savage. After hearing the parties interested, and also obtaining a report of commissioners appointed by himself to enquire into the condition of the institution, the court passed a decree reducing the account of each depositor 10 per cent.

This reduction became necessary principally on account of losses on Western real estate loans made nearly twenty years ago. The bank had been carrying these investments in the form of loans and real estate by foreclosure, hoping that an improvement in conditions in the sections where the property is located would enable them to realize enough therefrom to save the bank from any such proceedings as finally became necessary. It became evident from recent developments, however, that it would be useless to carry them longer.

The report of the commissioners appointed by the court showed a deficiency of only about 5 per cent. in the assets of the bank. Their report included an item of uncollected interest which under provisions of law a savings bank cannot carry as an asset. This was not, therefore, taken into consideration in determining the amount of the reduction. The court did, however, authorize the trustees to collect and pay a dividend of  $1\frac{3}{4}$  per cent. out of this fund. This was in the nature of a return to the depositors, and made the actual reduction only  $8\frac{1}{4}$  per cent. A



special reserve fund was also set aside, sufficient in amount to fully protect depositors from further losses on old investments, and make it quite probable that a further percentage will be returned on the same accounts in the future.

I feel confident that with this reduction the present condition of the bank is beyond question, and that it is deserving of the confidence of the public and a continuance of their patronage.

The following statement gives the nominal condition of the South Paris Savings Bank before and after the reduction of deposits, and shows the several items of assets that were scaled :

## STATEMENT.

LIABILITIES.	Before reduction.	After reduction.
Deposits .....	\$376,864 31	\$339,177 88
Reserve fund .....	12,200 00	-
Special reserve fund .....	-	5,000 00
Profits .....	5,569 75	-
Amount set aside by court for State tax and special dividend .....	-	7,046 82
Total .....	\$394,634 06	\$351,224 70
<b>RESOURCES.</b>		
United States bonds .....	\$2,200 00	\$2,200 00
Public funds of Maine .....	150 00	150 00
Public funds out of Maine .....	8,000 00	8,000 00
Railroad bonds of Maine .....	10,425 00	9,850 00
Railroad bonds out of Maine .....	68,500 00	63,500 00
Corporation bonds of Maine .....	37,700 00	35,500 00
Corporation bonds out of Maine .....	5,000 00	5,000 00
Railroad stock out of Maine .....	7,400 00	2,180 00
Corporation stock of Maine .....	3,300 00	2,100 00
National bank stock of Maine .....	36,330 00	35,830 00
National bank stock out of Maine .....	1,730 00	-
Other bank stock of Maine .....	8,400 00	7,900 00
Loans on mortgages of real estate .....	126,435 30	117,421 19
Loans on collateral .....	22,283 91	22,283 91
Loans on personal property .....	942 00	942 00
Loans to municipalities .....	5,082 50	5,082 50
Loans to corporations .....	1,684 65	1,684 65
Real estate, investment .....	7,800 00	7,000 00
Real estate, foreclosure .....	33,050 00	16,050 00
Premium account .....	740 00	-
Expense account .....	930 25	-
Cash on deposit .....	7,940 31	7,940 31
Cash on hand .....	610 14	610 14
Total .....	\$394,634 06	\$351,224 70

## INSOLVENT SAVINGS BANKS.

It is practically impossible that any financial institution can be so managed as to avoid all loss. The savings bank law has wisely provided for setting apart a reserve fund which is usually found sufficient for the purpose of meeting such losses. In those few cases where the losses are so large that this reserve is not sufficient, it becomes an important question how to manage affairs so as to protect the depositors and secure for them the largest return possible from the assets of the institution.

Our statutes at the present time provide two methods of procedure. The first is to appoint a receiver to take possession of the assets of the bank and dispose of them as he may, dividing the proceeds pro rata among the depositors. This method frequently results in a sacrifice of assets, as in settling the affairs of insolvent business corporations, firms or individuals. It was the only method prior to 1877, when a law was enacted, which, under certain conditions, authorized the court to reduce the amount of each individual depositor's account pro rata to meet the losses, thereby making the bank solvent and giving it the necessary credit to continue business.

One of these methods substantially as outlined in the statute has been pursued in all cases where the assets of a savings bank have become impaired, with one exception. In the case of the Wiscasset Savings Bank, in 1879, the court restrained that bank from receiving and paying out deposits until further order. This injunction was afterwards modified so as to permit the bank to pay depositors a certain per cent. of their deposits. The affairs of the bank were continued under orders from the court until 1882, when the injunction was removed and the bank allowed to continue its business in the usual way. During this time, the earnings of the bank were sufficient to make it solvent without any reduction of depositors' accounts. The ultimate result was that every depositor received the full amount of his deposit with interest. Had this institution been placed in the hands of a receiver, the depositors would undoubtedly have received only a portion of the amount due them, and that too after waiting fully as long as the bank was enjoined from paying deposits under the conditions that did exist. On the other hand,

if the court had scaled the depositors' accounts, the reduction would have been at least 10 per cent., and probably never would have been returned.

It is frequently the case that different kinds of business corporations, and even stock banks, are compelled on account of losses to pass dividends upon stock. A statute providing for a mode of procedure similar to that had at Wiscasset, allowing savings banks to continue their business for a term without paying dividends, and using their earnings to meet losses, would be better for the depositors in the end than either of the methods that are now definitely provided by law. An example of this was seen in the case of the South Paris Savings Bank, where the passing of two dividends would undoubtedly have made the bank solvent without other loss to depositors. An amendment to our statute providing for proceedings similar to those taken at Wiscasset, would be found useful in cases of small impairment in the assets of savings banks.

#### TRUST AND BANKING COMPANIES.

The statements of seventeen trust and banking companies are contained in this report, one having been added to the number during the year.

The Mercantile Trust Company of Portland, chartered by the legislature of 1897, commenced business on the second day of May, 1898. The statement of my examination and the return of the company as of October 29, both show that it has been unusually successful thus far in the volume of business transacted and the amount of its earnings. The well-known business ability of its board of management is a sufficient guarantee of a successful future for this institution.

The Lewiston Trust and Safe Deposit Company, chartered by the legislature of 1897, was organized July 14, 1897. It transacted no business, beyond the construction of a fine bank building and safety vaults, until the twenty-eighth day of November, 1898, on which date it first commenced a general banking business. On that day, I visited the institution for the purpose of ascertaining if the amount of capital stock required by law had been actually paid in by the stockholders. The examination

showed that \$75,000 in all had been subscribed, and that \$55,000 had been paid in by the stockholders on this subscription. Owing to the fact that it commenced to transact a general banking business only two days before the close of the official year, no examination was made, and no statement of its condition appears in this report; nor is it included among the seventeen trust companies mentioned above.

## COMPARATIVE STATEMENT.

The following table shows the condition of the trust and banking companies, October 29, 1898, and a comparison with that of November 6, 1897:

1897.	LIABILITIES.	1898.
\$1,386,400 00	Capital stock	\$1,586,400 00
291,500 00	Surplus	324,000 00
135,544 93	Undivided profits	205,035 34
2,758,107 04	Time deposits	3,231,108 76
1,857,392 02	Demand deposits	2,598,188 55
408,621 72	Certificates of deposit	371,820 97
53,300 00	Debentures outstanding	50,400 00
95,929 17	Trust department	85,593 42
2,458 88	Unpaid dividends	780 00
4,744 10	Deposits for coupons	18,465 62
14,019 99	Treasurer's checks outstanding	10,799 33
69,398 06	Due to other banks and bankers	77,358 70
38,719 45	Bills payable	104,484 23
392,267 79	Other liabilities	518,562 58
\$7,513,403 15	Total liabilities	\$9,182,997 50

## RESOURCES.

\$3,341,109 69	Demand and time loans	\$3,729,116 34
813,439 80	Mortgages of real estate	880,964 35
1,996,593 23	Stocks and bonds	2,814,393 57
95,774 17	Trust investments	84,299 80
139,553 42	Real estate owned	153,044 85
179,048 38	Due from other banks and bankers	2,836 53
11,197 71	Expense account	15,813 45
84,021 66	Furniture and fixtures	88,236 50
539,641 00	Cash on hand and on deposit	1,057,301 46
313,024 09	Other resources	356,990 65
\$7,513,403 15	Total resources	\$9,182,997 50

The amount of capital stock is increased \$200,000, by including that of the Mercantile Trust Company, \$100,000, and an increase of \$100,000 in that of the Portland Trust Company.

The depositors in these institutions at the present time number 14,755, and the amount of deposits is \$6,201,118.28. This is an increase of 1,750 depositors, and \$1,176,997.50 in deposits during the year.

The amount of interest paid during the year on all deposits was \$125,042.13, that upon the savings deposits alone being \$101,680.70. The amount of dividends paid to stockholders was \$91,752, an increase of \$6,000 over that of 1897. The average rate of dividends paid stockholders was 5.78.

#### LIABILITY OF STOCKHOLDERS.

In case of insolvency of a trust and banking company, the stockholders are individually liable to the creditors for an amount equal to the amount of their holdings of stock. The statute does not, however, provide any method of enforcing this "double liability," except such as applies to corporations generally. It seems that at the present time stockholders are not liable to such an assessment until the institution has been adjudged insolvent and the assets of the company exhausted. In two instances, trust companies in this State have attempted to take care of an impairment of capital by reducing the amount of their capital stock. It is difficult to understand, however, even if the law authorizes it, how this protects the creditors of the institution or the general public. While it enables the bank to charge off its poor assets, and as a matter of book-keeping to get a balance of its books, it reduces the resources available for the payment of liabilities, and thereby lessens the chance for the creditors and depositors to get the full amount due them. It is unreasonable that the law ever contemplated such a method of restoring the credit and standing of a banking institution. If it did, then the temptation would certainly be for the stockholders to reduce the capital stock to the smallest amount possible the moment the bank met with serious losses, and thus reduce the amount of their individual liability.

The interests of the stockholders as well as the depositors, demand some legislation covering this point. In many instances it might be better to lay an assessment upon the stock without first closing the institution or placing it in the hands of a receiver. A small assessment of this kind might make the bank solvent and enable it to successfully continue its business. If it were compelled, however, to close its doors, and forced to settle its affairs by insolvency proceedings, the stockholders might lose not only the full amount of their investment, but possibly be subjected to an assessment to pay the creditors.

The National Bank Law has always contained a provision for an assessment of this kind upon the order of the Comptroller of the Currency. No one has ever questioned the wisdom of this provision or the good results of its enforcement.

I recommend the enactment of a statute providing for such an assessment upon the stockholders of trust companies on a decree of the court, made upon application of the officers of the bank, or of the State bank examiner, or both. Such a provision could do no harm, and might prevent the closing of some of these institutions, or a sacrifice of their assets for a small impairment of capital, and would at the same time materially improve their credit and standing.

#### LOAN AND BUILDING ASSOCIATIONS.

There are now thirty-two loan and building associations doing business in the State, one having voluntarily closed during the year.

The Rumford Falls Loan and Building Association was organized December 16, 1895. In April of the present year, by unanimous vote of its officers and consent of all shareholders, it retired its shares and equally distributed all its funds.

## COMPARATIVE STATEMENT.

In the following table is presented the condition of the loan and building associations, October 29, 1898, and a comparison with that of November 6, 1897:

1897.	LIABILITIES.	1898.
\$2,731,646 92	Accumulated capital	\$2,743,424 47
32,732 98	Guaranty fund	41,068 48
60,399 63	Advances	131,853 15
3,043 03	Forfeited shares	1,636 18
16,349 03	Due on loans	6,367 52
59,688 70	Profits	64,902 18
9,103 34	Other liabilities	20,746 79
\$2,912,963 63	Total liabilities	\$3,009,998 77
RESOURCES.		
\$2,582,618 03	Mortgage loans	\$2,610,841 71
66,935 82	Loans on shares	57,981 24
97,236 84	Real estate by foreclosure	123,791 22
9,000 00	Stocks and bonds	19,399 50
1,485 62	Furniture and fixtures	744 01
1,802 95	Permanent expense	1,824 89
2,118 88	Temporary expense	2,850 34
127,034 30	Cash	166,622 39
24,731 19	Other resources	25,943 47
\$2,912,963 63	Total resources	\$3,009,998 77
8,230	Number of shareholders	8,156
45,469½	Number of shares outstanding	44,758½
2,966	Number of borrowers	3,042
3,647	Number of loans	3,694
\$213,395 74	Amount of dividends paid	\$173,744 81

This is an increase of \$83,231.07 in the amount of accumulated capital and advances, and \$97,035.14 in the total assets; and a decrease of seventy-four in the number of shareholders, and of 711 in the number of shares outstanding.

The average rate of dividends paid shareholders for the present year is 6.50, and the average premium charged borrowers 1.35, as against 6.71 and 1.47 respectively in 1897.

The decrease of \$39,650.93 in the amount of dividends paid is due in part to the fact that in 1897 one loan and building association, for the purpose of readjusting its accounts, charged off all dividends previously paid, and declared a new dividend upon

all of its outstanding shares. This materially increased the aggregate dividends for that year.

This decrease in earnings is due in some degree to the fact that loan and building associations, like all other institutions that depend upon the investment of money for their income, are compelled to accept less rates than formerly. The shareholders, like depositors in banks, must expect smaller dividends in the future.

The amendment of 1897, requiring the associations to carry a larger percentage of their earnings to the guaranty fund, was passed none too soon. It would have been a wise policy for these institutions to have accumulated larger reserves while they were able to pay from 7 to 9 per cent. dividends. Had such a policy been adopted it would have given them present strength, and added to their stability and success in the future. Even now the earnings and dividends are larger than they are likely to be in the years to come. The institution that will in some degree forestall these conditions and reserve such a portion of their present earnings as it is possible to spare, will be the most successful. We are pleased to report a noticeable improvement in this respect in many of the institutions, and trust this policy may be adopted by all in the future.

#### REPORTS OF RECEIVERS.

The following is a synopsis of all reports of receivers made to this department as of October 29, 1898, and a brief statement of the condition of the affairs of each insolvent banking association in the State.

#### NEWPORT SAVINGS BANK.

This savings bank was closed by order of court, in 1878, and John W. Hobart appointed receiver. The case has been pending on the docket of the Supreme Judicial Court of Penobscot county until the present official year. In December last the receiver settled his financial account with the court, a summary of which is as follows:



## STATEMENT OF RECEIVER.

RECEIPTS.	
Total amount realized from assets .....	\$85,700 68
Total.....	\$85,700 68
DISBURSEMENTS.	
Paid prior liabilities allowed by court .....	\$2,934 76
Taxes paid on real estate.....	250 13
Fire insurance .....	75 75
Paid for benefit of securities .....	219 65
Loss on deposit in Pacific Bank.....	274 67
Expenses of settlement.....	3,095 64
Compensation allowed receiver .....	4,385 00
Amount paid on five dividends, 81 7-40 per cent .....	73,830 01
Amount turned over to treasurer of Penobscot county, by order of court, to pay balance of dividends.....	635 07
Total.....	\$85,700 68

It appears from this statement that dividends amounting to 81 7-40 per cent. have been declared, and ordered paid to depositors; that of this amount all but \$635.07 has been paid by the receiver to the depositors, and his vouchers therefor allowed by the court.

The receiver, upon settlement of final account, having in his hands \$635.07 due depositors upon dividends already declared, the court thereupon ordered, adjudged and decreed:

“That the receiver be directed to pay to the treasurer of the county of Penobscot forthwith the money now remaining in his hands, all of which is applicable to the payment of dividends due to depositors in accordance with the report of John W. Hobart, receiver, and the schedule attached thereto and made a part thereof, which said report and schedule was made a part of this decree, the same to be held by the said treasurer and his successor or successors in said office and to be by him paid to the parties respectively entitled thereto as the same may be called for upon proper proceedings instituted in this court by the parties respectively thus entitled.”

Following the list of depositors who have not made a deposit or withdrawn any part thereof for a period of more than twenty years, as contained in this report, will be found a list of the names of the depositors in the Newport Savings Bank entitled to dividends out of the sums deposited under the above decree, and the amount due each.

## ORONO SAVINGS BANK.

This bank was placed in the hands of a receiver, August 10, 1894. The receiver, Albert White, makes the following final statement of receipts and disbursements:

## STATEMENT OF RECEIVER.

RECEIPTS.	
Assets of bank received August 14, 1894.....	\$80,379 53
Interest, rents and premiums received.....	6,048 58
<b>Total .....</b>	<b>\$86,428 11</b>
DISBURSEMENTS.	
Expenses for solicitor, receiver's fees, etc., allowed by court .....	\$4,156 31
Losses in converting assets to cash.....	8,842 51
Dividend No. 1, 50 per cent, January 24, 1895.....	41,105 84
Dividend No. 2, 25 per cent, October 23, 1895 .....	20,552 92
Dividend No. 3, 14 per cent, January 25, 1898 (final).....	11,509 63
Special dividend due on former reduction of deposits.....	\$226 87
Cash held to pay balance of special dividend.....	34 03
<b>Total .....</b>	<b>\$86,428 11</b>

A final settlement of the affairs of this institution has given the depositors 89 per cent. of their deposits, making the total loss only \$9,043.28. This is much better than was at one time anticipated. The receiver is entitled to credit for this favorable settlement of the affairs of the institution, and for the large dividend received by depositors.

## RICHMOND SAVINGS BANK.

There has been but little change in the affairs of this institution during the year. The receiver still holds about \$17,600, par value, of assets, the most of which could not be disposed of without great sacrifice. He reports that an effort will be made during the year to dispose of the remaining assets, pay a final dividend and settle the affairs of the institution. It is estimated that these assets will net about 10 per cent. more to depositors.

## LUBEC SAVINGS BANK.

Samuel D. Leavitt of Eastport, receiver of the Lubec Savings Bank, reports a full settlement of the affairs of that institution with the exception of a small balance held for the payment of

expenses. The total amount of deposits, as shown by the report of the commissioners, was \$24,713.20; and the amount of receipts from all sources, \$6,783.23. There were preferred claims amounting to \$127.48, leaving a balance of \$6,655.75 for the payment of depositors and expenses. June 27, 1898, the depositors were paid a dividend of 25 per cent., amounting to \$6,178.30, leaving a balance of \$477.45 with which to pay the expenses and compensation of the receiver. This is but little more than the actual amount of his disbursements, and he is entitled to much credit for the valuable services rendered the depositors in settling the affairs of the institution.

## AMERICAN BANKING AND TRUST COMPANY.

The following statement gives the nominal condition of the American Banking and Trust Company of Auburn at the time it was placed in the hands of a receiver, December 30, 1896, and as shown by his report to this department, October 29, 1898.

## STATEMENTS.

LIABILITIES.	As shown by books at time receiver was appointed.	As shown by report of the receiver, Octo- ber 29, 1898.
Capital stock.....	\$75,100 00	\$75,100 00
Surplus.....	2,500 00	-
Time deposits.....	21,485 79	15,996 77
Demand deposits.....	12,075 40	9,050 04
Certificates of deposit.....	11,892 00	8,882 06
Bills payable.....	8,000 00	-
Guaranteed loans.....	60,192 00	27,298 82
Interest and rents.....	-	3,629 19
Total.....	\$191,245 19	\$139,956 88
RESOURCES.		
Demand and time loans.....	\$ 8,937 50	\$7,190 60
Loans on mortgages of real estate.....	27,047 67	2,276 92
Real estate owned.....	69,346 26	97,115 38
Expense account.....	-	795 00
Furniture and fixtures.....	1,000 00	893 72
Cash on hand.....	2,579 38	2,373 51
Profit and loss.....	1,940 39	-
Suspense account.....	16,586 03	-
Coupon account.....	3,615 96	-
Mortgages assigned with guarantee.....	60,192 00	29,311 75
Total.....	\$191,245 19	\$139,956 88

On the 10th day of May, 1898, a dividend of 25 per cent. was paid to the creditors of the company, the payments being as follows:

To holders of certificates of deposit.....	\$3,009.94
On demand deposits.....	3,025.36
On time deposits.....	5,489.02
On guaranteed mortgage loans.....	5,268.18
Other claims allowed.....	79.18
Total.....	<u>\$16,871.68</u>

The receiver reports that he will pay another dividend of 25 per cent. very soon.

#### NORTHERN BANKING COMPANY.

The receiver of the Northern Banking Company reports:

"That on the eighteenth day of August, 1897, a special master was appointed by the court to take proof of all debts, claims and demands against the Northern Banking Company, and to determine the value of the collateral securities held by the several creditors.

The final report of the master was filed on the twenty-fifth day of November, 1898, and the total amount of claims allowed against the Northern Banking Company is \$158,584.74.

In some instances collateral security is held by the creditors and the value of the same as determined by the master will no doubt be applied under the direction of the court, in reduction of such creditors' respective claims, and will somewhat reduce the gross liabilities of the company.

The amount of cash thus far received from the assets of the company that came to the possession of the receiver, is \$6,939.21.

A petition has been filed in the Supreme Judicial Court by and in behalf of the creditors of said Northern Banking Company, setting forth that the amount that can be realized by the receiver from the assets of the company is wholly inadequate and insufficient to satisfy the contracts, debts and liabilities of the Northern Banking Company, and that it will require the enforcement of such liability as may exist against the shareholders of said corporation on the stock held by them, and asking for authority for the receiver to proceed against such shareholders to enforce such liability.

The petition further asks the court to determine the priority of the various claims reported by the master.

A hearing will be had before the court on this petition at an early date."

GRANITE STATE PROVIDENT ASSOCIATION.

Hon. Henry B. Cleaves, receiver of the Granite State Provident Association, reports: "That since the date of his last report to the department thirty-three loans have been paid and fourteen pieces of real estate have come to the possession of the receiver by foreclosure.

The report of the special master appointed by the court to determine the claims of the various shareholders of the association resident in the State of Maine, was duly filed in court, and the aggregate amount of claims allowed at the date of the filing of the report was substantially \$450,000.

On the eleventh day of May, A. D. 1898, the State bank Examiner petitioned the court for a distribution of the assets in the hands of the receiver, among the Maine shareholders. After an exhaustive hearing by the court on this petition, Judge Haskell, on the thirteenth day of September, A. D. 1898, 'Ordered, adjudged and decreed that the prayer of the petitioner be granted and that the dividend be declared as prayed for.'

Under this decree the receiver was directed to pay a dividend of 20 cents on the dollar to the shareholders and withdrawal certificate holders in accordance with the dividend sheet filed and approved by the court, and upon presentation by the respective shareholders of their certificates, in order that the dividend might be endorsed thereon. The court further decreed that the 'receiver hold the balance of assets as security that the Maine shareholder share equally with all the shareholders in said association and until further order of court in reference thereto.'

By authority of the court the sum of \$37,198.05 was drawn from the assets of the association in the hands of the State treasurer, and applied with the funds in the hands of the receiver to the payment of such dividend.

The order of distribution required the disbursement of an amount in excess of \$90,000, and the principal portion of the same has already been paid to the shareholders.

In some instances shareholders have mislaid or lost their certificates and are unable to produce them for the endorsement of such percentage thereon, as required by the order of distribution, and no doubt on proper application to the court, accompanied with proof of such loss, the rightful claimants will receive their percentage.

There are still outstanding in Maine some fifty-six mortgages negotiated by the association before its insolvency, and on property covered by these mortgages the receiver holds second mortgages of very uncertain value, and it is not anticipated that a large sum can be realized therefrom. In many instances the property covered by the first mortgage is not more than adequate to satisfy such mortgage, and in some cases the property is of less value than the amount of debt secured by the mortgage.

The real estate that has come to the possession of the receiver through foreclosure proceedings or by voluntary release by the mortgagors, will be converted into cash as rapidly as may be consistent with the best interests of the association and without sacrificing the various properties.

The funds collected by the receiver have been on deposit in various banks, and interest has been received on the same for the benefit of the shareholders to the amount of \$3,226.17."

The State treasurer still holds \$36,350 of the assets of this association, subject to the order of court as provided by the statute under which it was deposited.

#### FOREIGN CORPORATIONS.

A license was granted, under the provisions of chapter 131, Public Laws of 1891, to the following foreign corporations, to sell or negotiate their obligations in this State during the year ending December 1, 1898, viz:

Iowa Loan and Trust Company of Des Moines, Iowa.

Middlesex Banking Company of Middletown, Connecticut.

Nebraska Loan and Trust Company of Hastings, Nebraska.

The statement received from each of these companies was published in some local newspaper at the time the license was granted, and may also be found in this report.

## RECOMMENDATIONS.

The following is a list of all proposed changes in the present banking laws considered in this report :

1. The savings bank tax.
2. The limitation of deposits in savings banks.
3. A disclosure in writing of the beneficiary when trust funds are deposited in a savings bank.
4. The payment of depositor's order on a savings bank after death of drawer.
5. The payment of deposits of minors in savings banks.
6. Verification of the books of depositors in savings banks.
7. The disposal of unclaimed deposits in savings banks.
8. The methods of procedure in case of insolvent savings banks.
9. The proceedings in case of impairment of the capital stock of trust companies.

## THIS REPORT.

In the following pages of this report will be found :

1. Detailed statements of the returns and examinations of all the institutions under the supervision of this department.
2. Statistical tables compiled therefrom.
3. A list of depositors in savings banks who have not made a deposit nor withdrawn any part thereof for a period of more than twenty years.
4. The statements furnished by all foreign corporations having a license from this department to do business in the State.
5. An appendix containing a synopsis of the laws relating to investment by savings banks.

Respectfully submitted,

FREMONT E. TIMBERLAKE,

*Bank Examiner.*





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**RETURNS OF TRUSTEES**

**OF**

**SAVINGS BANKS**

**April 30, 1898.**

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## ANDROSCOGGIN COUNTY SAVINGS BANK—LEWISTON.

APRIL 30, 1898.

CYRUS GREELY, President.

J. F. BOOTHBY, Treasurer.

TRUSTEES—Cyrus Greely, E. S. Paul, J. H. Stetson, Charles Walker, Seth M. Carter, O. S. Ham, H. B. Estes, Rendal Dresser, George W. Furbush.

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LIABILITIES.

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Deposits .....	\$1,935,492 44
Reserve fund .....	52,900 00
Profits .....	1,773 70
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	\$1,990,166 14

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## RESOURCES.

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United States bonds.....	\$ 120,000 00
Public funds in Maine.....	74,000 00
Public funds out of Maine.....	217,700 00
Railroad bonds in Maine.....	151,050 00
Railroad bonds out of Maine.....	347,325 00
Corporation bonds in Maine.....	55,000 00
Corporation bonds out of Maine.....	10,000 00
Railroad stock in Maine.....	10,000 00
Corporation stock in Maine.....	30,000 00
Corporation stock out of Maine.....	10,484 00
National bank stock in Maine.....	106,860 00
Other bank stock in Maine.....	4,000 00
Loans on mortgages of real estate.....	631,527 04
Loans on stocks and bonds.....	53,790 00
Loans on other collateral (personal).....	9,823 16
Loans to corporations.....	33,750 00
Real estate foreclosure.....	2,093 59
Premium account.....	71,380 91
Furniture account (safes, etc.).....	1,650 00
Cash on deposit.....	44,324 62
Cash on hand.....	5,407 82
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	\$1,990,166 14

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## AUBURN SAVINGS BANK—AUBURN.

APRIL 30, 1898.

GEORGE S. WOODMAN, President. GEORGE H. BROWN, Treasurer.

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

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 LIABILITIES.
 

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Deposits .....	\$1,465,962 62
Reserve fund .....	37,557 50
Profits .....	23,400 66
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	\$1,526,920 78

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 RESOURCES.
 

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United States bonds.....	\$50,000 00
Public funds in Maine.....	15,000 00
Public funds out of Maine.....	131,660 00
Railroad bonds in Maine.....	222,495 00
Railroad bonds out of Maine.....	172,725 00
Corporation bonds in Maine.....	79,500 00
Corporation bonds out of Maine.....	27,250 00
Railroad stock in Maine.....	32,605 85
Railroad stock out of Maine.....	9,000 00
Corporation stock in Maine.....	1,700 00
Corporation stock out of Maine.....	9,422 00
National bank stock in Maine.....	121,720 00
Loans on mortgages of real estate.....	359,274 35
Loans on stocks and bonds.....	10,098 32
Loans on other collateral (personal).....	62,914 80
Loans to corporations.....	93,156 35
Real estate foreclosure.....	21,296 14
Premium account.....	57,971 91
Furniture account (safes, etc.).....	2,500 00
Expense account .....	664 32
Cash on deposit.....	42,764 96
Cash on hand.....	3,201 78
	<hr/>
	\$1,526,920 78

## AUGUSTA SAVINGS BANK—AUGUSTA.

APRIL 30, 1898.

JOSEPH H. MANLEY, President. EDWIN C. DUDLEY, Treasurer.

TRUSTEES—Joseph H. Manley, Leslie C. Cornish, Lendall Titcomb,  
Benjamin F. Parrott, Treby Johnson.

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 LIABILITIES.
 

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Deposits .....	\$6,081,511 40
Reserve fund .....	300,000 00
Profits .....	61,741 56
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	\$6,443,252 96

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 RESOURCES.
 

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United States bonds.....	\$350,000 00
District of Columbia bonds.....	31,000 00
Public funds in Maine.....	21,000 00
Public funds out of Maine.....	3,864,000 00
Railroad bonds in Maine.....	372,500 00
Railroad bonds out of Maine.....	652,000 00
Corporation bonds in Maine.....	10,000 00
Corporation stock in Maine.....	10,000 00
National bank stock in Maine.....	71,800 00
Loans to national banks.....	6,000 00
Loans on mortgages of real estate.....	153,196 74
Loans on stocks and bonds.....	192,046 03
Loans on other collateral (bank books).....	7,722 56
Loans to municipalities.....	47,000 00
Loans to corporations.....	342,150 00
Real estate investment.....	25,000 00
Real estate foreclosure.....	3,825 00
Premium account (United States bonds).....	50,603 61
Furniture account (safes, etc.).....	5,000 00
Cash on deposit.....	208,653 17
Cash on hand.....	19,752 85
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	\$6,443,252 96

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## BANGOR SAVINGS BANK—BANGOR.

APRIL 30, 1898.

SAMUEL F. HUMPHREY, President. JOHN L. CROSBY, Treasurer.

TRUSTEES—Samuel F. Humphrey, James Adams, Charles V. Lord,  
Moses Giddings, Frederic H. Appleton.

## LIABILITIES.

Deposits .....	\$3,330,742 37
Reserve fund .....	154,290 22
Special reserve fund.....	581 84
Profits .....	119,450 59
	\$3,605,065 02

## RESOURCES.

United States bonds.....	\$200,000 00
Public funds in Maine.....	104,000 00
Public funds out of Maine.....	1,392,850 60
Railroad bonds in Maine.....	202,560 00
Railroad bonds out of Maine.....	717,185 00
Corporation bonds in Maine.....	74,000 00
Corporation bonds out of Maine.....	26,000 00
Railroad stock in Maine.....	92,027 75
Railroad stock out of Maine.....	5,675 00
Corporation stock in Maine.....	3,000 00
Corporation stock out of Maine.....	5,706 00
National bank stock in Maine.....	25,400 00
National bank stock out of Maine.....	4,500 00
Loans on mortgages of real estate.....	267,630 57
Loans on stocks and bonds.....	344,562 44
Loans to municipalities.....	33,079 69
Loans to corporations.....	200 00
Real estate investment.....	55,644 36
Real estate foreclosure.....	30,600 03
Premium account.....	1,899 50
Expense account .....	749 61
Cash on deposit.....	17,261 72
Cash on hand.....	532 75
	\$3,605,065 02

## BATH SAVINGS INSTITUTION—BATH.

APRIL 30, 1898.

MILTON S. BRIRY, President.

WILLIAM J. SHAW, Treasurer.

TRUSTEES—Milton S. Briry, James C. Ledyard, Henry E. Palmer,  
Samuel Anderson, William F. Moses, Chas. Maxwell.

## LIABILITIES.

Deposits .....	\$3,524,338 64
Reserve fund.. .....	141,689 76
Profits .....	86,326 85
	\$3,752,355 25

## RESOURCES.

United States bonds.....	\$75,000 00
Public funds out of Maine.....	387,322 33
Railroad bonds in Maine.....	306,678 75
Railroad bonds out of Maine.....	1,444,784 65
Corporation bonds in Maine.....	129,465 00
Corporation bonds out of Maine.....	156,914 00
Railroad stock in Maine.....	38,500 00
Railroad stock out of Maine.....	133,573 50
Corporation stock out of Maine.....	59,390 37
National bank stock in Maine.....	82,440 00
National bank stock out of Maine.....	11,500 00
Loans on mortgages of real estate.....	198,447 62
Loans on stocks and bonds.....	552,905 91
Loans on other collateral (personal).....	49,250 00
Loans on names alone.....	1,309 43
Loans to municipalities.....	10,000 00
Loans to corporations.....	31,750 00
Real estate investment.....	15,000 00
Real estate foreclosure.....	3,300 00
Premium account.....	7,807 67
Expense account.....	1,326 49
Cash on deposit.....	51,934 06
Cash on hand.....	3,755 47
	\$3,752,355 25

## BELFAST SAVINGS BANK—BELFAST.

APRIL 30, 1898.

N. F. HOUSTON, President.

JOHN H. QUIMBY, Treasurer.

TRUSTEES—N. F. Houston, J. G. Brooks, Chas. B. Hazeltine, William M. Woods, John H. Quimby.

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 LIABILITIES.
 

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Deposits .....	\$1,082,815 60
Reserve fund.....	55,000 00
Profits .....	20,245 00
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	\$1,158,060 60

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 RESOURCES.
 

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United States bonds.....	\$250,000 00
District of Columbia bonds.....	50,000 00
Public funds in Maine.....	500 00
Public funds out of Maine.....	86,852 25
Railroad bonds in Maine.....	95,500 00
Railroad bonds out of Maine.....	170,500 00
Corporation bonds in Maine.....	28,668 45
Corporation bonds out of Maine.....	25,000 00
Railroad stock in Maine.....	4,700 00
Railroad stock out of Maine.....	4,000 00
Corporation stock in Maine.....	22,500 00
National bank stock in Maine.....	40,650 00
Loans on mortgages of real estate.....	107,220 00
Loans on stocks and bonds.....	125,084 11
Loans on other collateral (personal).....	682 81
Loans to municipalities.....	1,600 00
Real estate investment.....	7,000 00
Real estate foreclosure.....	6,000 00
Suspense account, real estate security.....	8,446 36
Premium account.....	15,000 00
Expense account.....	608 82
Cash on deposit.....	86,927 47
Cash on hand.....	20,620 83
	<hr/>
	\$1,158,060 60

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## BETHEL SAVINGS BANK—BETHEL.

APRIL 30, 1898.

S. B. TWITCHELL, President.

A. E. HERRICK, Treasurer.

TRUSTEES—S. B. Twitchell, E. S. Kilborn, J. M. Philbrook, J. N. Purington, M. F. Brown, G. P. Bean, C. Bisbee.

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 LIABILITIES.
 

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Deposits .....	\$268,388 31
Reserve fund.....	7,124 61
Profits .....	11,548 24
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	\$287,061 16

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 RESOURCES.
 

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United States bonds.....	\$15,000 00
Public funds out of Maine.....	35,000 00
Railroad bonds in Maine.....	8,000 00
Railroad bonds out of Maine.....	11,400 00
Corporation bonds in Maine.....	14,500 00
Corporation bonds out of Maine.....	5,000 00
National bank stock in Maine.....	30,950 00
National bank stock out of Maine.....	1,000 00
Other bank stock in Maine.....	4,000 00
Repair account.....	17 05
Loans on mortgages of real estate.....	130,869 66
Loans on stocks and bonds.....	7,200 00
Loans on other collateral (personal).....	560 00
Loans to municipalities.....	354 00
Loans to corporations.....	3,600 00
Real estate investment.....	4,850 00
Premium account.....	499 12
Furniture account (safes, etc.).....	878 27
Expense account.....	1,307 68
Cash on deposit.....	9,292 57
Cash on hand.....	2,782 81
	<hr/>
	\$287,061 16

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## BIDDEFORD SAVINGS BANK—BIDDEFORD.

APRIL 30, 1898.

CARLOS HEARD, President.

E. W. STAPLES, Treasurer.

TRUSTEES—Carlos Heard, Edwin Stone, Samuel Smith, Jr., Samuel F. Parcher, Edward W. Staples.

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 LIABILITIES.
 

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Deposits .....	\$1,010,685 03
Reserve fund.....	15,253 36
Profits .....	21,011 76
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	\$1,046,950 15

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 RESOURCES.
 

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Public funds in Maine.....	\$1,100 00
Public funds out of Maine.....	85,900 00
Railroad bonds in Maine.....	62,000 00
Railroad bonds out of Maine.....	171,430 00
Corporation bonds in Maine.....	19,500 00
Railroad stock out of Maine.....	8,000 00
Corporation stock in Maine.....	97,200 00
Corporation stock out of Maine.....	14,600 00
National bank stock in Maine.....	72,200 00
National bank stock out of Maine.....	27,620 00
Other bank stock in Maine.....	5,000 00
Loans on mortgages of real estate.....	263,268 03
Loans on stocks and bonds.....	66,882 33
Loans on other collateral (personal).....	4,250 00
Loans on names alone.....	9,498 40
Loans to municipalities.....	20,000 00
Loans to corporations.....	15,739 02
Real estate investment.....	55,000 00
Real estate foreclosure.....	36,566 46
Cash on deposit.....	7,217 01
Cash on hand.....	3,977 91
	<hr/>
	\$1,046,950 15

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## BOOTHBAY SAVINGS BANK—BOOTHBAY HARBOR.

APRIL 30, 1898.

R. G. HODGDON, President.

B. C. MATTHEWS, Treasurer.

TRUSTEES—Samuel Boyd, G. B. Kenniston, W. T. Marr, A. R. Nickerson, R. G. Hodgdon.

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 LIABILITIES.
 

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Deposits .....	\$222,782 21
Reserve fund.....	4,634 45
Profits .....	2,726 17
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	\$230,142 83

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 RESOURCES.
 

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Public funds in Maine.....	\$6,800 00
Public funds out of Maine.....	10,000 00
Railroad bonds in Maine.....	20,705 00
Railroad bonds out of Maine.....	42,790 00
Corporation bonds in Maine.....	56,790 00
Corporation bonds out of Maine.....	1,000 00
Railroad stock out of Maine.....	1,170 49
National bank stock in Maine.....	6,000 00
National bank stock out of Maine.....	2,200 00
Loans on mortgages of real estate.....	70,077 60
Loans on stocks and bonds.....	750 00
Loans to municipalities.....	5,166 00
Loans to corporations.....	900 00
Real estate investment.....	1,205 46
Premium account.....	2,408 81
Furniture account (safes, etc.).....	650 00
Cash on deposit.....	443 88
Cash on hand.....	1,085 59
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	\$230,142 83

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## BREWER SAVINGS BANK—BREWER.

APRIL 30, 1898.

C. O. FARRINGTON, President. B. E. FARRINGTON, Treasurer.

TRUSTEES—C. O. Farrington, F. A. Floyd, James H. Smith, Alpheus Robinson, S. H. Woodbury.

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 LIABILITIES.
 

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Deposits .....	\$204,182 17
Reserve fund.....	5,500 00
Profits .....	3,929 09
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	\$213,611 26

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 RESOURCES.
 

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United States bonds.....	\$10,000 00
Public funds in Maine.....	18,500 00
Public funds out of Maine.....	35,500 00
Railroad bonds in Maine.....	21,000 00
Railroad bonds out of Maine.....	7,500 00
Corporation bonds in Maine.....	2,000 00
Railroad stock out of Maine.....	1,800 00
Corporation stock in Maine.....	4,000 00
National bank stock in Maine.....	2,200 00
Loans on mortgages of real estate.....	86,678 00
Loans on stocks and bonds.....	6,910 00
Loans on other collateral (personal).....	300 00
Loans to municipalities.....	6,000 00
Real estate foreclosure.....	3,500 00
Premium account.....	2,500 00
Cash on deposit.....	4,703 00
Cash on hand.....	520 26
	<hr/>
	\$213,611 26

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## BRIDGTON SAVINGS BANK—BRIDGTON.

APRIL 30, 1898.

AUGUSTUS H. WALKER, President. MELLEN PLUMMER, Treasurer.

TRUSTEES—Augustus H. Walker, William F. Perry, Perley P. Burnham, Abel H. Harriman, Winburn M. Staples.

## LIABILITIES.

Deposits .....	\$517,262 63
Reserve fund .....	10,300 00
Profits .....	13,416 29
	\$540,978 92

## RESOURCES.

United States bonds.....	\$5,000 00
Public funds in Maine.....	28,200 00
Public funds out of Maine.....	49,000 00
Railroad bonds in Maine.....	42,300 00
Railroad bonds out of Maine.....	98,710 00
Corporation bonds in Maine.....	41,700 00
Corporation bonds out of Maine.....	2,500 00
Railroad stock in Maine.....	3,342 50
National bank stock in Maine.....	20,660 00
National bank stock out of Maine.....	2,000 00
Other bank stock in Maine.....	2,000 00
Loan on mortgages of real estate.....	133,120 28
Loans on stocks and bonds.....	47,626 93
Loans on other collateral (personal).....	17,987 50
Loans to corporations.....	3,400 00
Real estate investment.....	585 00
Real estate foreclosure.....	5,772 29
Premium account.....	11,600 00
Furniture account (safes, etc.).....	400 00
Expense account.....	617 04
Cash on deposit.....	23,266 64
Cash on hand.....	1,190 74
	\$540,978 92

## BRUNSWICK SAVINGS INSTITUTION—BRUNSWICK.

APRIL 30, 1898.

WESTON THOMPSON, President.

THOS. H. RILEY, Treasurer.

TRUSTEES—Weston Thompson, N. T. Palmer, Alonzo Day, J. P. Winchell, L. E. Smith.

## LIABILITIES.

Deposits .....	\$626,629 96
Reserve fund.....	23,555 89
Profits .....	4,994 57
	\$655,180 42

## RESOURCES.

United States bonds.....	\$32,000 00
Public funds in Maine.....	10,048 28
Public funds out of Maine.....	128,825 78
Railroad bonds in Maine.....	40,000 00
Railroad bonds out of Maine.....	138,985 00
Corporation bonds in Maine.....	84,912 50
Corporation bonds out of Maine.....	6,000 00
Railroad stock in Maine.....	9,945 00
Railroad stock out of Maine.....	9,850 00
National bank stock in Maine.....	61,695 00
Loans on mortgages of real estate.....	81,673 39
Loans on stocks and bonds.....	17,796 11
Loans on other collateral (personal).....	14,482 00
Loans on names alone.....	700 00
Loans to municipalities.....	1,700 00
Loans to corporations.....	7,250 00
Real estate investment.....	6,601 53
Cash on deposit.....	1,166 49
Cash on hand.....	1,549 34
	\$655,180 42

## BUXTON AND HOLLIS SAVINGS BANK—WEST BUXTON.

APRIL 30, 1898.

THOMAS TARBOX, President.                      CYRIL P. HARMON, Treasurer.

TRUSTEES—J. O. Anderson, Aaron Clark, W. S. Moulton, E. A. Hobson,  
 J. G. Locke, H. J. Staples, J. A. Fellows, C. E. Weld, F. H. Hargraves,  
 Martin Coffin.

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 LIABILITIES.
 

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Deposits .....	\$306,999 70
Reserve fund .....	13,576 08
Profits .....	2,861 29
	<hr/>
	\$323,437 07

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 RESOURCES.
 

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United States bonds.....	\$5,000 00
Public funds in Maine.....	8,000 00
Public funds out of Maine.....	74,000 00
Railroad bonds in Maine.....	16,955 00
Railroad bonds out of Maine.....	46,535 00
Corporation bonds in Maine.....	28,500 00
Railroad stock out of Maine.....	800 00
Corporation stock in Maine.....	850 00
National bank stock in Maine.....	16,050 00
Loans on mortgages of real estate.....	92,993 03
Loans on stocks and bonds.....	1,755 55
Loans on other collateral (personal).....	2,913 63
Loans to municipalities .....	7,175 00
Real estate foreclosure .....	9,652 07
Furniture account (safes, etc).....	600 00
Expense account .....	145 26
Cash on deposit .....	9,126 53
Cash on hand.....	2,385 95
	<hr/>
	\$323,437 07

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## CALAIS SAVINGS BANK—CALAIS.

APRIL 30, 1898.

WM. WOODS, President.

GEORGE A. LOWELL, Treasurer.

TRUSTEES—Wm. Woods, Geo. A. Lowell, J. Murray Hill, Geo. W. Lord,  
Geo. R. Gardner, Henry B. Ross, F. H. Lowell.

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 LIABILITIES.
 

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Deposits .....	\$319,539 84
Reserve fund .....	7,353 11
Profits .....	15,240 40
	<hr/>
	\$342,133 35

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 RESOURCES.
 

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United States bonds .....	\$17,000 00
Public funds in Maine.....	44,000 00
Public funds out of Maine .....	95,000 00
Railroad bonds in Maine.....	5,000 00
Railroad bonds out of Maine.....	64,092 50
Corporation bonds in Maine.....	5,000 00
Railroad stock in Maine.....	5,000 00
Railroad stock out of Maine.....	181 50
National bank stock in Maine.....	17,325 00
National bank stock out of Maine.....	4,250 00
Loans on mortgages of real estate.....	50,752 59
Loans on stocks and bonds.....	4,233 50
Loans on other collateral (personal).....	1,100 00
Loans to municipalities .....	3,190 00
Loans to corporations .....	10,448 75
Real estate foreclosure.....	3,188 96
Expense account .....	690 94
Cash on deposit.....	7,216 64
Cash on hand.....	4,552 97
	<hr/>
	\$342,133 35

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## CAMDEN SAVINGS BANK—ROCKPORT.

APRIL 30, 1898.

G. E. CARLETON, President.

C. F. RICHARDS, Treasurer.

TRUSTEES—John H. Eells, E. A. Morrill, Isaac W. Sherman, G. E. Carleton, E. C. Fletcher, J. W. Bowers, H. L. Shepherd.

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 LIABILITIES.
 

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Deposits .....	\$145,356 31
Reserve fund .....	7,786 95
Profits .....	2,552 02
	<hr/>
	\$155,695 28

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 RESOURCES.
 

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Railroad bonds out of Maine.....	\$ 7,354 36
Corporation bonds in Maine.....	10,000 00
Railroad stock in Maine.....	3,800 00
Railroad stock out of Maine.....	120 00
Corporation stock in Maine.....	515 00
Loans on mortgages of real estate.....	48,730 29
Loans on stocks and bonds.....	50,174 26
Loans on other collateral (personal).....	5,321 00
Loans on names alone.....	887 80
Loans to corporations.....	12,000 00
Real estate foreclosure.....	4,665 93
Furniture account (safes, etc.).....	1,440 00
Expense account .....	41 48
Cash on deposit.....	9,664 85
Cash on hand.....	986 31
	<hr/>
	\$155,695 28

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## CASCADE SAVINGS BANK—OAKLAND.

APRIL 30, 1898.

BENJ. F. FOLGER, President.

J. E. HARRIS, Treasurer.

TRUSTEES—Benj. F. Folger, Morrison Libby, John W. Greely, Hiram Wyman, C. E. A. Winslow.

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**LIABILITIES.**


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Deposits .....	\$190,974 59
Reserve fund .....	7,500 00
Profits .....	4,638 95
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	\$203,113 54

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**RESOURCES.**


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Railroad bonds in Maine.....	\$ 3,000 00
Railroad bonds out of Maine.....	30,000 00
Corporation bonds in Maine.....	5,000 00
Railroad stock out of Maine.....	900 00
Corporation stock in Maine.....	3,000 00
National bank stock in Maine.....	38,600 00
Loans on mortgages of real estate.....	53,456 42
Loans on stocks and bonds.....	30,475 00
Loans on other collateral (personal).....	3,735 00
Loans to national banks.....	4,000 00
Real estate investment.....	900 00
Real estate foreclosure.....	15,687 63
Premium account .....	2,700 00
Furniture account (safes, etc.).....	800 00
Expense account .....	455 93
Cash on deposit .....	9,842 32
Cash on hand.....	561 24
	<hr/>
	\$203,113 54

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## DEXTER SAVINGS BANK—DEXTER.

APRIL 30, 1898.

EBEN M. TIBBETTS, President. WESLEY H. JUDKINS, Treasurer.

TRUSTEES—E. M. Tibbetts, H. S. Dole, W. H. Carr, W. E. Brewster,  
W. H. Judkins.

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 LIABILITIES.
 

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Deposits .....	\$412,406 05
Reserve fund .....	7,200 00
Profits .....	6,872 34
	<hr/>
	\$426,478 39

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 RESOURCES.
 

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Public funds out of Maine.....	\$ 5,500 00
Railroad bonds in Maine.....	52,000 00
Railroad bonds out of Maine.....	57,050 00
Corporation bonds in Maine.....	84,375 00
Railroad stock in Maine.....	15,555 00
Corporation stock in Maine.....	7,000 00
National bank stock in Maine.....	64,600 00
Other bank stock in Maine.....	20,000 00
Loans on mortgages of real estate.....	51,522 72
Loans on stocks and bonds.....	16,966 84
Loans on other collateral (personal).....	1,894 82
Loans to municipalities.....	800 00
Real estate investment.....	39,733 18
Real estate foreclosure.....	3,600 00
Cash on deposit.....	5,578 02
Cash on hand.....	302 81
	<hr/>
	\$426,478 39

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## EASTPORT SAVINGS BANK—EASTPORT.

APRIL 30, 1898.

ALDEN BRADFORD, President.

N. B. NUTT, Treasurer.

TRUSTEES—Alden Bradford, Noel B. Nutt, John Doring, Geo. M. Huston, Frank T. Wadsworth, James C. Hinkley, Herbert Kilby, Jos. S. Bucknam, Leverett Whalen.

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 LIABILITIES.
 

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Deposits .....	556,814 66
Reserve fund .....	8,580 87
Profits .....	8,863 38
Bills payable .....	3,000 00
	<hr/>
	\$577,258 91

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 RESOURCES.
 

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Public funds in Maine.....	\$ 10,098 17
Public funds out of Maine.....	153,000 00
Railroad bonds in Maine.....	31,500 00
Railroad bonds out of Maine.....	90,600 00
Corporation bonds in Maine.....	43,000 00
Corporation bonds out of Maine.....	21,000 00
Corporation stock out of Maine.....	1,000 00
National bank stock in Maine.....	14,850 00
National bank stock out of Maine.....	6,575 00
Loans on mortgages of real estate.....	138,098 52
Loans on stocks and bonds.....	4,775 00
Loans on other collateral (personal).....	14,657 69
Loans to municipalities.....	363 25
Loans to corporations.....	5,959 09
Real estate investment.....	23,836 49
Premium account .....	367 35
Cash on deposit.....	16,643 00
Cash on hand.....	935 35
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	\$577,258 91

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## FAIRFIELD SAVINGS BANK—FAIRFIELD.

APRIL 30, 1898.

CALVIN G. TOTMAN, President. SIMEON MERRILL, Treasurer.

TRUSTEES—C. G. Totman, H. F. Burgess, John F. Kenrick, I. S. McFarland, Simeon Merrill, Gresham Tarbell, F. E. McFadden.

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 LIABILITIES.
 

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Deposits .....	\$351,772 86
Reserve fund .....	19,064 00
Profits .....	9,877 14
	<hr/>
	\$380,714 00

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 RESOURCES.
 

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United States bonds.....	\$ 8,000 00
Public funds in Maine.....	20,900 00
Public funds out of Maine.....	8,000 00
Railroad bonds in Maine.....	18,000 00
Railroad bonds out of Maine.....	30,250 00
Corporation bonds in Maine.....	35,000 00
Corporation bonds out of Maine.....	6,000 00
Railroad stock out of Maine.....	3,000 00
National bank stock in Maine.....	23,425 00
Loans on mortgages of real estate.....	97,858 00
Loans on stocks and bonds.....	55,375 00
Loans on other collateral (personal).....	6,226 67
Loans to municipalities.....	14,625 00
Loans to corporations.....	26,500 00
Real estate foreclosure.....	6,000 00
Premium account .....	2,536 47
Furniture account (safes, etc.).....	300 00
Expense account .....	2,034 93
Cash on deposit.....	12,462 08
Cash on hand.....	4,190 85
Coupon in New York for collection.....	30 00
	<hr/>
	\$380,714 00

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## FRANKLIN COUNTY SAVINGS BANK—FARMINGTON.

APRIL 30, 1898.

J. W. FAIRBANKS, President. CARLETON P. MERRILL, Treasurer.

TRUSTEES—Joseph W. Fairbanks, S. Clifford Belcher, J. Currier Tarbox, Hiram Ramsdell, George B. Cragin, Josiah H. Thompson.

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 LIABILITIES.
 

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Deposits .....	\$488,691 22
Reserve fund .....	2,000 00
Special reserve fund .....	95 99
Profits .....	10,035 68
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	\$500,822 89

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 RESOURCES.
 

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United States bonds.....	\$25,000 00
Public funds in Maine.....	15,718 00
Public funds out of Maine.....	52,500 00
Railroad bonds in Maine.....	35,450 00
Railroad bonds out of Maine.....	79,000 00
Corporation bonds in Maine.....	57,172 00
Corporation bonds out of Maine.....	2,500 00
Railroad stock in Maine.....	31,471 50
Railroad stock out of Maine.....	9,000 00
Corporation stock in Maine.....	1,250 00
National bank stock in Maine.....	74,595 00
Loans on mortgages of real estate.....	54,986 14
Loans on stocks and bonds.....	10,991 84
Loans on other collateral (personal).....	3,716 10
Real estate investment.....	22,268 00
Real estate foreclosure.....	11,692 15
Cash on deposit.....	9,911 94
Cash on hand.....	3,600 22
	<hr/>
	\$500,822 89

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## GARDINER SAVINGS INSTITUTION—GARDINER.

APRIL 30, 1898.

ISAAC J. CARR, President.

HENRY S. WEBSTER, Treasurer.

TRUSTEES—Wm. W. Bradstreet, Joseph C. Atkins, David Dennis,  
Weston Lewis, Sanford N. Maxcy, Geo. L. Rogers, Isaac J. Carr.

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 LIABILITIES.
 

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Deposits .....	\$2,300,505 98
Reserve fund .....	83,000 00
Discount account .....	5,509 60
Profits .....	26,378 75
	<hr/>
	\$2,415,394 33

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 RESOURCES.
 

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United States bonds.....	\$250,000 00
Public funds in Maine.....	108,500
Public funds out of Maine.....	1,309,200 00
Railroad bonds in Maine.....	62,000 00
Railroad bonds out of Maine.....	94,000 00
Corporation bonds in Maine.....	181,000 00
Railroad stock out of Maine.....	6,000 00
National bank stock in Maine.....	55,760 00
National bank stock out of Maine.....	12,200 00
Loans on mortgages of real estate.....	156,510 46
Loans on stocks and bonds.....	81,811 78
Loans on other collateral (personal).....	5,025 29
Loans to municipalities.....	36,000 00
Loans to corporations.....	1,000 00
Real estate investment.....	30,000 00
Real estate foreclosure.....	3,850 00
Cash on deposit.....	21,588 96
Cash on hand.....	947 84
	<hr/>
	\$2,415,394 33

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## GORHAM SAVINGS BANK—GORHAM.

APRIL 30, 1898.

JOSEPH RIDLON, President.      JOHN A. WATERMAN, Treasurer.

TRUSTEES—Joseph Ridlon, Frederick Robie, Humphrey Cousens, Arthur M. Benson, Simon E. McLellan, Roscoe G. Harding, John Shorey, John A. Waterman, Samuel E. Stone, John A. Hinkley, Francis A. Ridlon.

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**LIABILITIES.**


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Deposits .....	\$411,027 71
Reserve fund .....	20,875 59
Profits .....	8,417 40
	<hr/>
	\$440,330 70

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**RESOURCES.**


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United States bonds.....	\$10,000 00
Public funds in Maine.....	10,595 48
Public funds out of Maine.....	121,930 00
Railroad bonds in Maine.....	18,388 91
Railroad bonds out of Maine.....	57,987 50
Corporation bonds in Maine.....	34,000 00
Corporation bonds out of Maine.....	1,750 00
Railroad stock out of Maine.....	1,000 00
National bank stock in Maine.....	16,375 00
Loans on mortgages of personal estate.....	250 00
Loans on mortgages of real estate.....	152,610 33
Loans on stocks and bonds.....	2,125 00
Loans on other collateral (personal).....	400 00
Real estate foreclosure.....	7,950 00
Cash on deposit.....	3,144 79
Cash on hand.....	1,823 69
	<hr/>
	\$440,330 70

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## HALLOWELL SAVINGS INSTITUTION—HALLOWELL.

APRIL 30, 1898.

E. ROWELL, President.

H. K. BAKER, Treasurer.

TRUSTEES—E. Rowell, J. H. Leigh, J. W. Church, Ben Tenney, H. K. Baker.

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 LIABILITIES.
 

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Deposits .....	\$718,185 86
Reserve fund .....	36,000 00
Profits .....	21,131 41
	<hr/>
	\$775,317 27

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 RESOURCES.
 

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Public funds in Maine.....	\$ 7,805 00
Public funds out of Maine.....	291,586 25
Railroad bonds in Maine.....	60,481 42
Railroad bonds out of Maine.....	151,500 00
Corporation bonds in Maine.....	113,875 00
Corporation bonds out of Maine.....	54,500 00
Corporation stock out of Maine.....	10,000 00
National bank stock in Maine.....	16,360 00
Loans on mortgages of real estate.....	51,272 93
Loans on other collateral (personal).....	658 00
Real estate investment.....	1,000 00
Real estate foreclosure.....	5,462 43
Expense account .....	506 57
Cash on deposit.....	5,238 11
Cash on hand.....	71 56
	<hr/>
	\$775,317 27

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## HANCOCK COUNTY SAVINGS BANK—ELLSWORTH.

APRIL 30, 1898.

NEWELL B. COOLIDGE, President. CHAS. C. BURRILL, Treasurer.

TRUSTEES—Newell B. Coolidge, A. F. Burnham, Charles C. Burrill,  
John F. Whitcomb, F. Carroll Burrill.

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 LIABILITIES.
 

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Deposits .....	\$339,083 80
Reserve fund .....	12,500 00
Profits .....	5,258 48
	<hr/>
	\$356,842 28

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 RESOURCES.
 

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United States bonds.....	\$23,700 00
Public funds in Maine.....	21,599 63
Public funds out of Maine.....	21,000 00
Railroad bonds in Maine.....	11,000 00
Railroad bonds out of Maine.....	11,920 00
Corporation bonds in Maine.....	22,800 00
Corporation bonds out of Maine.....	6,480 00
Railroad stock in Maine.....	400 00
National bank stock in Maine.....	16,300 00
Other bank stock in Maine.....	500 00
Loans on mortgages of real estate.....	140,869 85
Loans on stocks and bonds.....	18,880 00
Loans on other collateral (personal).....	350 00
Loans to municipalities.....	4,650 00
Loans to corporations.....	12,700 00
Real estate investment.....	3,600 00
Real estate foreclosure.....	8,834 36
Premium account .....	4,325 00
Cash on deposit.....	25,051 77
Cash on hand.....	1,881 67
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	\$356,842 28

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## HOULTON SAVINGS BANK—HOULTON.

APRIL 30, 1898.

ALMON H. FOGG, President.      LELAND O. LUDWIG, Treasurer.

TRUSTEES—Silas T. Plummer, Don A. H. Powers, O. F. French, Sam'l Lane, Simon Friedman, Geo. H. Freeman, B. H. Putman, E. L. Cleveland, Jr., Chas. D. Merritt, F. A. Powers.

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 LIABILITIES.
 

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Deposits .....	\$352,312 61
Reserve fund .....	6,574 27
Profits .....	9,389 09
	<hr/>
	\$368,275 97

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 RESOURCES.
 

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Public funds out of Maine.....	\$15,050 00
Railroad bonds in Maine.....	19,955 00
Railroad bonds out of Maine.....	29,430 00
Corporation bonds in Maine.....	14,925 00
Railroad stock out of Maine.....	4,000 00
National bank stock in Maine.....	51,500 00
National bank stock out of Maine.....	1,100 00
Loans on mortgages of real estate.....	162,077 21
Loans on other collateral (personal).....	4,120 36
Loans to municipalities.....	26,725 00
Real estate investment.....	4,200 00
Real estate foreclosure.....	2,780 00
Premium account .....	11,303 92
Furniture account (safes, etc.).....	800 09
Expense account .....	2,818 97
Cash on deposit.....	9,098 75
Cash on hand.....	8,391 76
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	\$368,275 97

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## KENNEBEC SAVINGS BANK—AUGUSTA.

APRIL 30, 1898.

M. V. B. CHASE, President.

W. G. BOOTHBY, Treasurer.

TRUSTEES—M. V. B. Chase, Oscar Holway, John F. Hill, P. O. Vickery,  
Wm. P. Whitehouse, Geo. E. Macomber, John W. Chase, H. M. Heath,  
Thos. J. Lynch.

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 LIABILITIES.
 

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Deposits .....	\$1,019,242 67
Reserve fund .....	26,200 00
Profits .....	9,557 71
	<hr/>
	\$1,055,000 38

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 RESOURCES.
 

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United States bonds.....	\$10,000 00
Public funds in Maine.....	10,000 00
Public funds out of Maine.....	254,800 00
Railroad bonds in Maine.....	129,650 00
Railroad bonds out of Maine.....	16,500 00
Corporation bonds in Maine.....	21,500 00
Corporation stock in Maine.....	10,140 00
National bank stock in Maine.....	169,970 00
National bank stock out of Maine.....	13,000 00
Loans on mortgages of real estate.....	190,633 11
Loans on stocks and bonds.....	129,719 32
Loans on other collateral (personal).....	10,555 00
Loans to village school district.....	8,000 00
Real estate investment.....	8,500 00
Premium account .....	5,000 00
Furniture account (safes, etc.).....	1,500 00
Cash on deposit.....	61,785 55
Cash on hand.....	3,747 40
	<hr/>
	\$1,055,000 38

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## KENNEBUNK SAVINGS BANK—KENNEBUNK.

APRIL 30, 1898.

R. W. LORD, President.

NATHAN DANE, Treasurer.

TRUSTEES—R. W. Lord, Hartley Lord, Wm. Downing, C. W. Goodwin,  
W. L. Dane.

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 LIABILITIES.
 

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Deposits .....	\$551,333 04
Reserve fund .....	15,488 52
Profits .....	6,199 85
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	\$573,021 41

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 RESOURCES.
 

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Public funds in Maine.....	\$ 4,000 00
Public funds out of Maine.....	81,160 00
Railroad bonds in Maine.....	45,725 00
Railroad bonds out of Maine.....	176,387 50
Corporation bonds in Maine.....	48,500 00
Corporation bonds out of Maine.....	8,960 00
Railroad stock in Maine.....	11,343 00
Railroad stock out of Maine.....	5,037 00
National bank stock in Maine.....	26,350 00
Loans on mortgages of real estate.....	134,853 35
Loans on stocks and bonds.....	9,474 92
Loans on other collateral (personal).....	200 00
Real estate investment.....	2,750 00
Premium account .....	2,000 00
Cash on deposit .....	15,617 11
Cash on hand.....	663 53
	<hr/>
	\$573,021 41

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## KINGFIELD SAVINGS BANK—KINGFIELD.

APRIL 30, 1898.

A. G. WINTER, President.

H. S. WING, Treasurer.

TRUSTEES—A. G. Winter, H. S. Wing, E. E. Jenkins, O. W. Simmons,  
J. E. Voter.

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 LIABILITIES.
 

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Deposits .....	\$8,615 90
Reserve fund .....	75 00
Profits .....	69 85
	<hr/>
	\$8,760 75

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 RESOURCES.
 

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Loans on mortgages of real estate.....	\$4,673 00
Loans on stocks and bonds.....	1,635 00
Loans on other collateral (personal).....	1,410 90
Loans to municipalities.....	41 00
Furniture account (safes, etc.).....	580 00
Cash on deposit.....	195 32
Cash on hand.....	225 53
	<hr/>
	\$8,760 75

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## MACHIAS SAVINGS BANK—MACHIAS.

APRIL 30, 1898.

GEO. W. DRISKO, President.

GEO. F. CARY, Treasurer.

TRUSTEES—Geo. W. Drisko, P. H. Longfellow, Geo. Leavitt, C. B. Donworth, Wm. Longfellow, F. L. Shaw, Austin Harris, Geo. F. Cary.

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 LIABILITIES.
 

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Deposits .....	\$615,417 12
Reserve fund .....	12,000 00
Profits .....	5,890 35
	<hr/>
	\$633,307 47

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 RESOURCES.
 

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United States bonds.....	\$85,000 00
Public funds in Maine.....	35,185 95
Public funds out of Maine.....	249,500 00
Railroad bonds in Maine.....	24,060 00
Railroad bonds out of Maine.....	98,000 00
Corporation bonds in Maine.....	53,865 00
Corporation bonds out of Maine.....	5,000 00
Corporation stock in Maine.....	850 00
National bank stock in Maine.....	35,750 00
Other bank stock in Maine.....	4,000 00
Loans on mortgages of real estate.....	21,903 00
Loans to corporations.....	8,000 00
Real estate investment.....	2,000 00
Cash on deposit.....	5,142 18
Cash on hand.....	5,111 34
	<hr/>
	\$633,307 47

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## MAINE SAVINGS BANK—PORTLAND.

APRIL 30, 1898.

SAMUEL ROLFE, President.      ALPHEUS G. ROGERS, Treasurer.

TRUSTEES—Samuel Rolfe, William G. Davis, Eben Corey, Alpheus G. Rogers.

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LIABILITIES.

Deposits .....	\$7,496,446 62
Reserve fund .....	263,000 00
Bills payable .....	40,000 00
Profits .....	167,732 77
	<hr/>
	\$7,967,179 39

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RESOURCES.

United States bonds.....	\$2,400,000 00
Public funds out of Maine.....	270,200 00
Railroad bonds in Maine.....	797,500 00
Railroad bonds out of Maine.....	2,911,677 75
Corporation bonds in Maine.....	807,620 00
Railroad stock in Maine.....	12,500 00
Corporation stock in Maine.....	21,675 00
National bank stock in Maine.....	64,073 00
Other bank stock in Maine.....	1,000 00
Loans on mortgages of real estate.....	298,531 16
Loans on stocks and bonds.....	204,195 00
Loans to corporations.....	119,100 00
Real estate investment.....	5,000 00
Real estate foreclosure.....	7,651 02
Expense account .....	6,095 67
Cash on deposit.....	20,302 95
Cash on hand.....	20,057 84
	<hr/>
	\$7,967,179 39

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## MECHANICS' SAVINGS BANK—AUBURN.

APRIL 30, 1898.

BENJ. F. STURGIS, President.

J. W. STETSON, Treasurer.

TRUSTEES—Benj. F. Sturgis, E. W. Gross, S. S. Hersey, James Monroe,  
J. W. Beede, J. N. Packard, J. P. Hutchinson, Tascus Atwood.

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 LIABILITIES.
 

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Deposits .....	\$495,556 39
Reserve fund .....	14,600 00
Special reserve fund.....	19,622 43
Profits .....	13,306 41
	<hr/>
	\$543,085 23

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 RESOURCES.
 

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United States bonds.....	\$5,000 00
Public funds in Maine.....	2,000 00
Public funds out of Maine.....	14,100 00
Railroad bonds in Maine.....	10,600 00
Railroad bonds out of Maine.....	11,800 00
Corporation bonds in Maine.....	20,450 00
Corporation bonds out of Maine.....	20,400 00
Railroad stock out of Maine.....	1,200 00
Corporation stock in Maine.....	3,600 00
National bank stock in Maine.....	154,990 00
National bank stock out of Maine.....	2,000 00
Other bank stock in Maine.....	8,000 00
Loans on mortgages of real estate.....	150,837 00
Loans on stocks and bonds.....	30,802 39
Loans on other collateral (personal).....	10,825 00
Loans to corporations.....	23,250 00
Real estate investment.....	40,700 00
Real estate foreclosure.....	16,800 00
Premium account .....	1,023 75
Cash on deposit.....	12,370 13
Cash on hand.....	3,436 96
	<hr/>
	\$543,085 23

## NORWAY SAVINGS BANK—NORWAY.

APRIL 30, 1898.

C. S. TUCKER, President.

S. S. STEARNS, Treasurer.

TRUSTEES—C. S. Tucker, F. H. Noyes, C. L. Hathaway, Horace Cole,  
C. F. Ridlon, Geo. E. Tubbs, A. S. Kimball.

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 LIABILITIES.
 

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Deposits .....	\$327,312 23
Reserve fund .....	1,000 00
Profits .....	6,061 92
	<hr/>
	\$334,374 15

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 RESOURCES.
 

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Public funds in Maine.....	\$1,375 00
Public funds out of Maine.....	1,625 00
Railroad bonds in Maine.....	10,000 00
Railroad bonds out of Maine.....	26,625 00
Corporation bonds in Maine.....	30,900 00
Corporation bonds out of Maine.....	7,000 00
Railroad stock in Maine.....	5,027 50
Railroad stock out of Maine.....	600 00
Corporation stock in Maine.....	1,000 00
National bank stock in Maine.....	56,000 00
Other bank stock in Maine.....	6,200 00
Loans on mortgages of real estate.....	116,373 29
Loans on stocks and bonds.....	29,436 25
Loans on other collateral (personal).....	5,032 64
Loans on names alone.....	117 31
Loans to corporations.....	12,339 50
Real estate investment.....	7,500 00
Real estate foreclosure.....	3,100 00
Premium account .....	7,650 00
Furniture account (safes, etc.).....	1,500 00
Expense account .....	1,785 68
Cash on deposit.....	1,254 22
Cash on hand.....	1,932 76
	<hr/>
	\$334,374 15

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## PENOBSCOT SAVINGS BANK—BANGOR.

APRIL 30, 1898.

FRANKLIN A. WILSON, President. GEO. H. HOPKINS, Treasurer.

TRUSTEES—Franklin A. Wilson, Nathan C. Ayer, Charles Hamlin,  
Philo A. Strickland, Thomas U. Coe.

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LIABILITIES.

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Deposits .....	\$1,955,684 75
Reserve fund .....	33,845 42
Profits .....	11,428 14
	<hr/>
	\$2,000,958 31

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RESOURCES.

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United States bonds.....	\$200,000 00
Public funds in Maine.....	220,500 00
Public funds out of Maine.....	265,000 00
Railroad bonds in Maine.....	291,000 00
Railroad bonds out of Maine.....	145,450 00
Corporation bonds in Maine.....	93,000 00
Corporation bonds out of Maine.....	15,000 00
Railroad stock in Maine.....	64,350 00
Railroad stock out of Maine.....	2,500 00
Corporation stock in Maine.....	11,000 00
National bank stock in Maine.....	38,900 00
Loans on mortgages of real estate.....	308,358 10
Loans on stocks and bonds.....	175,856 25
Loans to municipalities.....	36,000 00
Loans to corporations.....	85,000 00
Furniture account, (safes, etc.).....	2,000 00
Expense account .....	250 85
Cash on deposit.....	45,130 30
Cash on hand.....	1,662 81
	<hr/>
	\$2,000,958 31

## PEOPLE'S SAVINGS BANK—LEWISTON.

APRIL 30, 1898.

C. I. BARKER, President.

E. C. WELLMAN, Treasurer.

TRUSTEES—C. I. Barker, A. B. Nealey, S. A. Cummings, H. W. Maxwell, W. M. Chamberlain, A. D. Barker, Jas. A. Walsh, W. H. Judkins, Geo. B. Haskell.

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 LIABILITIES.
 

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Deposits .....	\$969,559 99
Reserve fund .....	37,400 00
Profits .....	1,621 24
	<hr/>
	\$1,008,581 23

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 RESOURCES.
 

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United States bonds.....	\$ 5,700 00
Public funds in Maine.....	26,600 00
Public funds out of Maine.....	81,000 00
Railroad bonds in Maine.....	127,637 50
Railroad bonds out of Maine.....	50,845 00
Corporation bonds in Maine.....	77,245 00
Railroad stock in Maine.....	500 00
Corporation stock in Maine.....	500 00
Corporation stock out of Maine.....	2,969 00
National bank stock in Maine.....	89,300 00
Other bank stock in Maine.....	2,800 00
Loans on mortgages of real estate.....	347,344 64
Loans on stocks and bonds.....	46,272 27
Loans on other collateral (personal).....	1,275 00
Loans to municipalities.....	4,000 00
Loans to corporations.....	72,765 00
Real estate investment.....	13,894 95
Premium account .....	37,785 00
Furniture account, (safes, etc.).....	5,900 00
Expense account .....	75 20
Cash on deposit.....	10,497 87
Cash on hand.....	3,674 80
	<hr/>
	\$1,008,581 23

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## PEOPLE'S SAFE DEPOSIT AND SAVINGS BANK—BATH.

APRIL 30, 1898.

JOHN R. KELLEY, President.

O. C. ROGERS, Treasurer.

TRUSTEES—John R. Kelley, David T. Percy, Gordon S. Preble, S. T. Snipe, D. Howard Spear.

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 LIABILITIES.
 

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Deposits .....	\$632,580 82
Reserve fund .....	4,552 14
Suspense account .....	263 38
Profits .....	12,488 27
	<hr/>
	\$649,884 61

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 RESOURCES.
 

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United States bonds.....	\$21,500 00
Public funds in Maine.....	100 00
Public funds out of Maine.....	65,416 25
Railroad bonds in Maine.....	24,693 75
Railroad bonds out of Maine.....	80,666 50
Corporation bonds in Maine.....	51,500 00
Corporation bonds out of Maine.....	20,000 00
Railroad stock out of Maine.....	3,366 00
Corporation stock in Maine.....	1,500 00
National bank stock in Maine.....	41,200 00
Other bank stock in Maine.....	.6,250 00
Safe deposit department.....	5,000 00
Loans on mortgages of real estate.....	105,957 75
Loans on stocks and bonds.....	107,191 54
Loans on other collateral (personal).....	16,734 52
Loans to municipalities.....	16,200 00
Loans to corporations.....	43,196 26
Real estate investment.....	20,097 49
Real estate foreclosure.....	115 81
Furniture account (safes, etc.).....	4,500 00
Cash on deposit.....	9,512 11
Cash on hand.....	6,086 63
	<hr/>
	\$649,884 61

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## PHILLIPS SAVINGS BANK—PHILLIPS.

APRIL 30, 1898.

E. M. ROBINSON, President. J. W. BUTTERFIELD, Treasurer.

TRUSTEES—E. M. Robinson, J. W. Butterfield, Fremont Scammon, H. M. Butterfield.

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 LIABILITIES.
 

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Deposits .....	\$150,434 59
Reserve fund .....	4,000 00
Profits .....	2,661 56
	<hr/>
	\$157,096 15

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 RESOURCES.
 

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United States bonds.....	\$ 5,000 00
Public funds in Maine.....	26,758 61
Public funds out of Maine.....	8,500 00
Railroad bonds in Maine.....	28,315 00
Railroad bonds out of Maine.....	3,200 00
Corporation bonds in Maine.....	13,000 00
Corporation bonds out of Maine.....	5,000 00
Railroad stock out of Maine.....	2,000 00
National bank stock in Maine.....	16,800 00
Other bank stock in Maine.....	6,850 00
Loans on mortgages of real estate.....	18,121 16
Loans on stocks and bonds.....	12,140 73
Loans on other collateral (personal).....	2,541 57
Loans to corporations.....	500 00
Premium account .....	1,700 00
Furniture account (safes, etc.).....	400 00
Cash on deposit.....	2,668 46
Cash on hand.....	3,600 62
	<hr/>
	\$157,096 15

## PISCATAQUIS SAVINGS BANK—DOVER.

APRIL 30, 1898.

A. M. ROBINSON, President.

W. C. WOODBURY, Treasurer.

TRUSTEES—A. M. Robinson, E. A. Thompson, F. E. Guernsey.

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 LIABILITIES.
 

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Deposits .....	\$521,670 96
Reserve fund .....	8,700 00
Profits .....	13,719 57
	<hr/>
	\$544,090 53

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 RESOURCES.
 

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United States bonds.....	\$ 5,000 00
Public funds in Maine.....	13,900 00
Public funds out of Maine.....	59,000 00
Railroad bonds in Maine.....	36,985 00
Railroad bonds out of Maine.....	95,045 00
Corporation bonds in Maine.....	65,120 00
Corporation bonds out of Maine.....	13,000 00
National bank stock in Maine.....	39,340 00
National bank stock out of Maine.....	5,000 00
Other bank stock in Maine.....	8,000 00
Loans on mortgages of real estate.....	127,044 16
Loans on stocks and bonds.....	26,347 84
Loans on other collateral (personal).....	1,367 48
Loans to municipalities.....	813 53
Loans to corporations.....	1,100 20
Real estate investment.....	11,200 00
Real estate foreclosure.....	3,927 03
Premium account .....	5,375 00
Expense account .....	402 31
Cash on deposit.....	22,439 86
Cash on hand.....	3,617 12
	<hr/>
	\$544,090 53

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## PORTLAND SAVINGS BANK—PORTLAND.

APRIL 30, 1898.

FRANKLIN R. BARRETT, President. EDWARD A. NOYES, Treasurer.  
A. A. MONTGOMERY, Assistant Treasurer.

TRUSTEES—F. R. Barrett, W. F. Milliken, J. P. Baxter, C. S. Fobes,  
W. H. Moulton, S. W. Thaxter, E. A. Noyes.

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 LIABILITIES.
 

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Deposits .....	\$9,016,271 48
Reserve fund .....	342,500 00
Profits .....	201,378 62
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	\$9,560,150 10

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 RESOURCES.
 

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United States bonds.....	\$1,300,000 00
Public funds in Maine.....	51,800 00
Public funds out of Maine.....	2,170,500 00
Railroad bonds in Maine.....	620,000 00
Railroad bonds out of Maine.....	1,851,715 00
Corporation bonds in Maine.....	773,150 00
Railroad stock in Maine.....	61,300 00
Corporation stock in Maine.....	28,432 50
National bank stock in Maine.....	119,796 00
Loans on mortgages of real estate.....	576,974 47
Loans on stocks and bonds.....	1,063,031 88
Loans to corporations.....	610,028 50
Real estate investment.....	75,000 00
Real estate foreclosure.....	136,816 93
Premium account .....	750 00
Expense account .....	5,759 47
Cash on deposit.....	91,152 56
Cash on hand.....	23,942 79
	<hr/>
	\$9,560,150 10

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## ROCKLAND SAVINGS BANK—ROCKLAND.

APRIL 30, 1898.

E. H. LAWRY, President.

E. D. SPEAR, Treasurer.

TRUSTEES—J. S. Case, G. M. Brainerd, Sam'l Bryant, E. R. Spear, E. H. Lawry, W. H. Fogler, John Lovejoy.

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 LIABILITIES.
 

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Deposits .....	\$1,199,666 85
Reserve fund .....	27,720 34
Profits .....	29,328 68
	<hr/>
	\$1,256,715 87

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 RESOURCES.
 

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United States bonds .....	\$115,000 00
Public funds in Maine.....	2,200 00
Public funds out of Maine.....	164,100 00
Railroad bonds in Maine.....	109,750 00
Railroad bonds out of Maine.....	203,324 80
Corporation bonds in Maine.....	55,950 00
Corporation bonds out of Maine.....	5,890 00
Railroad stock in Maine.....	2,350 00
Railroad stock out of Maine.....	18,580 00
Corporation stock in Maine.....	1,200 00
National bank stock in Maine.....	71,495 00
Loans on mortgages of real estate.....	126,284 75
Loans on stocks and bonds.....	178,486 98
Loans on other collateral (personal).....	86,510 00
Loans on names alone.....	6,700 00
Loans to corporations.....	27,500 00
Real estate investment.....	13,000 00
Real estate foreclosure.....	3,907 95
Premium account .....	32,552 53
Cash on deposit.....	26,315 14
Cash on hand.....	5,618 72
	<hr/>
	\$1,256,715 87

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## SACO SAVINGS BANK—SACO.

APRIL 30, 1898.

R. JORDAN, President.

F. W. NUTTER, Treasurer.

TRUSTEES—R. Jordan, G. F. Owen, D. F. Littlefield, G. A. Carter, B. Leavitt.

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 LIABILITIES.
 

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Deposits .....	\$808,177 93
Reserve fund .....	35,992 09
Profits .....	10,593 54
	<hr/>
	\$854,763 56

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 RESOURCES.
 

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United States bonds.....	\$20,000 00
Public funds in Maine.....	10,000 00
Public funds out of Maine.....	70,000 00
Railroad bonds in Maine.....	91,450 00
Railroad bonds out of Maine.....	186,135 19
Corporation bonds in Maine.....	13,000 00
Corporation bonds out of Maine.....	9,500 00
Railroad stock in Maine.....	33,150 00
Railroad stock out of Maine.....	20,066 73
Corporation stock in Maine.....	35,883 34
Corporation stock out of Maine.....	5,750 00
National bank stock in Maine.....	46,630 00
National bank stock out of Maine.....	7,500 00
Loans on mortgages of real estate.....	246,850 04
Loans on stocks and bonds.....	17,180 00
Real estate foreclosure.....	8,074 37
Premium account .....	26,662 12
Cash on deposit.....	4,903 25
Cash on hand.....	2,028 52
	<hr/>
	\$854,763 56

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## SACO AND BIDDEFORD SAVINGS INSTITUTION—SACO.

APRIL 30, 1898.

EDWARD P. BURNHAM, President. MELVILLE H. KELLY, Treasurer.

TRUSTEES—Lucius L. Milliken, Sumner C. Parcher, Chas. H. Sawyer,  
Edward P. Burnham, Harry P. Garland.

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**LIABILITIES.**

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Deposits .....	\$2,868,187 66
Reserve fund .....	64,931 39
Profits .....	76,072 82
	<hr/>
	\$3,009,191 87

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**RESOURCES.**

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United States bonds.....	\$185,000 00
Public funds in Maine.....	40,000 00
Public funds out of Maine.....	193,000 00
Railroad bonds in Maine.....	160,680 00
Railroad bonds out of Maine.....	1,243,535 13
Corporation bonds in Maine.....	142,800 00
Corporation bonds out of Maine.....	56,383 87
Railroad stock in Maine.....	242,707 62
Railroad stock out of Maine.....	248,462 50
Corporation stock in Maine.....	109,780 00
National bank stock in Maine.....	49,980 00
National bank stock out of Maine.....	10,300 00
Loans on mortgages of real estate.....	178,350 76
Loans on stocks and bonds.....	99,850 07
Loans on other collateral (personal).....	1,010 50
Loans to corporations.....	2,500 00
Real estate investment.....	15,722 29
Cash on deposit.....	16,573 63
Cash on hand.....	12,555 50
	<hr/>
	\$3,009,191 87

## SEARSPORT SAVINGS BANK—SEARSPORT.

APRIL 30, 1898.

JAMES G. PENDLETON, President. CHAS. F. GORDON, Treasurer.

TRUSTEES—James G. Pendleton, J. A. Clement, John W. McGilvery, B. O. Sargent, Chas. E. Adams.

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 LIABILITIES.
 

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Deposits .....	\$149,989 76
Reserve fund .....	5,000 00
Profits .....	131 29
	<hr/>
	\$155,121 05

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 RESOURCES.
 

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United States bonds.....	\$12,100 00
District of Columbia bonds.....	18,600 00
Public funds out of Maine.....	52,000 00
Railroad bonds in Maine.....	11,000 00
Railroad bonds out of Maine.....	8,000 00
Corporation bonds in Maine.....	4,000 00
Railroad stock out of Maine.....	9,334 51
Corporation stock in Maine.....	6,284 00
National bank stock in Maine.....	19,880 00
Loans on mortgages of real estate.....	2,155 00
Loans on stocks and bonds.....	1,500 00
Loans to municipalities.....	689 82
Loans to corporations.....	5,000 00
Real estate foreclosure.....	1,750 00
Premium account .....	1,527 44
Cash on deposit.....	392 28
Cash on hand.....	1,508 00
	<hr/>
	\$155,121 05

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## SKOWHEGAN SAVINGS BANK—SKOWHEGAN.

APRIL 30, 1898.

JAMES B. DASCOMB, President.

ED. P. PAGE, Treasurer.

TRUSTEES—James B. Dascomb, Geo. N. Page, S. W. Weston, A. H. Weston, Ed. P. Page.

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 LIABILITIES.
 

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Deposits .....	\$1,097,551 08
Reserve fund .....	30,000 00
Profits .....	18,436 89
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	\$1,145,987 97

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 RESOURCES.
 

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United States bonds.....	\$10,000 00
Public funds in Maine.....	12,000 00
Public funds out of Maine.....	345,000 00
Railroad bonds in Maine.....	198,000 00
Railroad bonds out of Maine.....	167,000 00
Corporation bonds in Maine.....	5,000 00
Corporation bonds out of Maine.....	10,000 00
Railroad stock in Maine.....	13,650 00
National bank stock in Maine.....	78,000 00
Other bank stock in Maine.....	1,000 00
Other bank stock out of Maine.....	5,000 00
Loans on mortgages of real estate.....	189,390 69
Loans on stocks and bonds.....	13,100 00
Loans on other collateral (personal).....	12,930 77
Loans to municipalities.....	11,500 00
Loans to corporations.....	40,100 00
Real estate foreclosure.....	8,857 69
Premium account .....	14,000 00
Cash on deposit.....	11,458 82
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	\$1,145,987 97

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## SOUTH BERWICK SAVINGS BANK—SOUTH BERWICK.

APRIL 30, 1898.

G. C. YEATON, President.

R. O. YOUNG, Treasurer.

TRUSTEES—G. C. Yeaton, J. B. Whitehead, C. K. Wentworth, E. A. Stevens, H. C. Willard, R. L. Goodwin.

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**LIABILITIES.**


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Deposits .....	\$316,389 10
Reserve fund .....	12,952 38
Profits .....	6,017 35
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	\$335,358 83

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**RESOURCES.**


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United States bonds.....	\$45,000 00
Public funds in Maine.....	10,000 00
Public funds out of Maine.....	64,000 00
Railroad bonds in Maine.....	46,970 00
Railroad bonds out of Maine.....	101,800 74
Corporation bonds in Maine.....	6,000 00
Corporation stock out of Maine.....	2,500 00
National bank stock in Maine.....	22,850 00
Loans on mortgages of real estate.....	21,238 00
Loans on stocks and bonds.....	1,200 00
Loans to corporations.....	10,000 00
Real estate foreclosure.....	700 00
Cash on deposit.....	2,950 09
Cash on hand.....	150 00
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	\$335,358 83

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## SOUTH PARIS SAVINGS BANK—SOUTH PARIS.

APRIL 30, 1898.

ALVA SHURTLEFF, President.

GEO. A. WILSON, Treasurer.

TRUSTEES—Alva Shurtleff, Henry E. Hammond, Wm. N. Thomas, N. D. Bolster, Wm. J. Wheeler, Geo. M. Atwood, John F. Plummer, Joseph A. Kenney, Albert W. Walker.

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 LIABILITIES.
 

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Deposits .....	\$382,000 01
Reserve fund .....	11,500 00
Profits .....	7,987 57
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	\$401,487 58

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 RESOURCES.
 

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United States bonds.....	\$2,200 00
Public funds in Maine.....	150 00
Public funds out of Maine.....	8,000 00
Railroad bonds in Maine.....	10,425 00
Railroad bonds out of Maine.....	66,500 00
Corporation bonds in Maine.....	37,200 00
Corporation bonds out of Maine.....	5,000 00
Railroad stock out of Maine.....	7,400 00
Corporation stock in Maine.....	3,300 00
National bank stock in Maine.....	36,330 00
National bank stock out of Maine.....	1,730 00
Other bank stock in Maine.....	8,400 00
Loans on mortgages of real estate.....	131,914 72
Loans on stocks and bonds.....	33,298 91
Loans on other collateral (personal).....	1,291 50
Loans to municipalities.....	4,000 00
Loans to corporations.....	2,019 00
Real estate investment.....	10,100 00
Real estate foreclosure.....	21,750 00
Premium account .....	1,040 00
Expense account .....	742 07
Cash on deposit.....	7,088 77
Cash on hand.....	1,607 61
	<hr/>
	\$401,487 58

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## THOMASTON SAVINGS BANK—THOMASTON.

APRIL 30, 1898.

M. R. MATHEWS, President.

C. S. SMITH, Treasurer.

TRUSTEES—John C. Levensaler, Niven C. Mehan, Edward E. O'Brien,  
E. K. O'Brien, W. E. Vinal, Atwood Levensaler, Moses R. Mathews.

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 LIABILITIES.
 

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Deposits .....	\$366,755 22
Reserve fund .....	12,400 00
Special reserve fund.....	1,257 65
Profits .....	4,685 21
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	\$385,108 08

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 RESOURCES.
 

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United States bonds.....	\$50,000 00
Public funds in Maine.....	9,000 00
Public funds out of Maine.....	78,000 00
Railroad bonds in Maine.....	13,500 00
Railroad bonds out of Maine.....	95,500 00
Corporation bonds in Maine.....	40,800 00
Corporation bonds out of Maine.....	4,000 00
Corporation stock in Maine.....	1,350 00
Corporation stock out of Maine.....	2,000 00
National bank stock in Maine.....	28,660 00
Loans on mortgages of real estate.....	26,095 00
Loans on stocks and bonds.....	22,692 94
Loans on other collateral (personal).....	450 00
Real estate investment.....	3,600 00
Real estate foreclosure.....	2,875 00
Premium account .....	10,950 50
Furniture account (safes, etc.).....	1,350 00
Cash on deposit.....	12,017 27
Cash on hand.....	2,267 37
	<hr/>
	\$385,108 08

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TOPSHAM AND BRUNSWICK TWENTY-FIVE CENT SAV-  
INGS BANK—BRUNSWICK.

APRIL 30, 1898.

SAMUEL KNIGHT, President.

WM. M. PENNELL, Treasurer.

TRUSTEES—Samuel Knight, Wm. M. Pennell, L. H. Stover, R. W. Eaton, Wm. B. Knight, Wm. Barron.

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LIABILITIES.

Deposits .....	\$231,940 82
Reserve fund .....	4,265 00
Profits .....	1,150 42
	<hr/>
	\$237,356 24

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RESOURCES.

United States bonds.....	\$22,000 00
Public funds out of Maine.....	28,000 00
Railroad bonds in Maine.....	12,300 00
Railroad bonds out of Maine.....	21,000 00
Railroad stock out of Maine.....	500 00
Corporation bonds in Maine.....	21,500 00
Corporation bonds out of Maine.....	5,150 00
National bank stock in Maine.....	29,830 00
Loans on mortgages of real estate.....	73,728 76
Loans on stocks and bonds.....	6,774 33
Loans on other collateral (personal).....	200 00
Loans on names alone.....	400 00
Loans to municipalities.....	2,000 00
Real estate foreclosure.....	1,313 76
Premium account .....	7,548 43
Expense account .....	13 35
Cash on hand.....	5,097 61
	<hr/>
	\$237,356 24

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## TREMONT SAVINGS BANK—TREMONT.

APRIL 30, 1898.

WILLIAM N. ABBOTT, President. JOHN G. WILSON, Treasurer.

TRUSTEES—William N. Abbott, S. A. Holden, H. P. Richardson, John G. Wilson, Lewis F. Gott.

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 LIABILITIES.
 

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Deposits .....	\$34,100 49
Reserve fund .....	874 80
Profits .....	752 24
	<hr/>
	\$35,727 53

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 RESOURCES.
 

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Railroad bonds in Maine.....	\$5,300 00
Corporation bonds in Maine.....	4,000 00
Loans on mortgages of real estate.....	14,577 02
Loans on other collateral (personal).....	550 00
Loans to municipalities.....	4,457 99
Premium account .....	56 16
Cash on deposit.....	6,492 14
Cash on hand.....	294 22
	<hr/>
	\$35,727 53

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## WATERVILLE SAVINGS BANK—WATERVILLE.

APRIL 30, 1898.

REUBEN FOSTER, President.                      E. R. DRUMMOND, Treasurer.  
 A. F. DRUMMOND, Asst. Treasurer.

TRUSTEES—Reuben Foster, C. K. Mathews, Geo. W. Reynolds, Hiram  
 E. Tuck, Josiah W. Bassett, Christian Knauff, Carrol W. Abbott.

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 LIABILITIES.
 

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Deposits .....	\$910,580 47
Reserve fund .....	40,200 00
Profits .....	31,245 29
	<hr/>
	\$982,025 76

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 RESOURCES.
 

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United States bonds.....	\$17,000 00
Public funds in Maine.....	5,100 00
Public funds out of Maine.....	112,764 40
Railroad bonds in Maine.....	55,500 00
Railroad bonds out of Maine.....	68,000 00
Corporation bonds in Maine.....	20,000 00
Corporation bonds out of Maine.....	10,000 00
Railroad stock in Maine.....	10,000 00
National bank stock in Maine.....	88,900 00
Other bank stock in Maine.....	3,600 00
Loans on mortgages of real estate.....	385,463 00
Loans on stocks and bonds.....	62,860 00
Loans on other collateral (personal).....	4,860 00
Loans to municipalities .....	10,000 00
Loans to corporations.....	34,210 00
Real estate investment.....	13,300 00
Real estate foreclosure.....	29,413 24
Premium account .....	24,150 00
Cash on deposit.....	25,440 79
Cash on hand.....	1,464 33
	<hr/>
	\$982,025 76

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## WISCASSET SAVINGS BANK—WISCASSET.

APRIL 30, 1898.

SETH PATTERSON, President. WILLIAM D. PATTERSON, Treasurer.

TRUSTEES—Seth Patterson, Richard H. T. Taylor, Albert M. Card,  
Lincoln W. Gibbs, Charles E. Knight.

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 LIABILITIES.
 

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Deposits .....	\$163,622 22
Reserve fund .....	8,780 37
Special reserve fund.....	25 02
Profits .....	8,559 97
	<hr/>
	\$180,987 58

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 RESOURCES.
 

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District of Columbia bonds.....	\$1,000 00
Public funds out of Maine.....	7,500 00
Railroad bonds in Maine.....	17,767 50
Railroad bonds out of Maine.....	88,377 50
Corporation bonds in Maine.....	3,000 00
Railroad stock out of Maine.....	2,660 00
Corporation stock out of Maine.....	500 00
National bank stock out of Maine.....	17,000 00
Loans on mortgages of real estate.....	21,887 09
Loans on stocks and bonds.....	6,476 42
Loans on other collateral (personal).....	3,818 00
Loans to municipalities.....	2,000 00
Real estate foreclosure.....	6,010 00
Cash on deposit.....	2,826 97
Cash on hand.....	164 10
	<hr/>
	\$180,987 58

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## YORK COUNTY SAVINGS BANK—BIDDEFORD.

APRIL 30, 1898.

JOHN M. GOODWIN, President. R. H. INGERSOLL, Treasurer.

TRUSTEES—John M. Goodwin, Ezreff H. Banks, Frederick A. Day,  
Joseph Smith, 4th; Charles H. Prescott.

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LIABILITIES.

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Deposits .....	\$945,091 55
Reserve fund .....	12,500 00
Profits .....	9,354 35
	<hr/>
	\$966,945 90

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RESOURCES.

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United States bonds.....	\$41,350 00
Public funds in Maine.....	500 00
Public funds out of Maine.....	169,334 46
Railroad bonds in Maine.....	28,250 00
Railroad bonds out of Maine.....	100,024 66
Corporation bonds in Maine.....	50,000 00
Corporation bonds out of Maine.....	28,000 00
Railroad stock in Maine.....	3,000 00
Railroad stock out of Maine.....	5,623 72
Corporation stock in Maine.....	15,000 00
National bank stock in Maine.....	98,175 00
National bank stock out of Maine.....	75,500 00
Loans on mortgages of real estate.....	231,400 61
Loans on stocks and bonds.....	9,676 88
Real estate foreclosure.....	46,844 89
Premium account .....	59,600 00
Furniture account (safes, etc.).....	2,731 05
Cash on deposit.....	1,504 50
Cash on hand.....	430 13
	<hr/>
	\$966,945 90



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**RETURNS**

**OF**

**TRUST AND BANKING COMPANIES**

**April 30, 1898.**

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## AROOSTOOK TRUST AND BANKING COMPANY—CARIBOU.

APRIL 30, 1898.

GEO. I. TRICKEY, President and Treasurer.

DIRECTORS—John P. Donworth, C. C. King, Geo. I. Trickey, J. Cary,  
 Jas. H. Glenn, S. W. Collins, Wm. H. Gray, Wm. C. Spaulding, Louis C.  
 Stearns.

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 LIABILITIES.
 

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Capital stock .....	\$50,000 00
Surplus .....	30,000 00
Undivided profits.....	5,653 91
Demand deposits.....	69,650 43
	<hr/>
	\$155,304 34

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 RESOURCES.
 

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Demand and time loans.....	\$106,072 72
Furniture and fixtures.....	3,000 00
Cash on deposit.....	29,691 97
Cash on hand.....	16,539 65
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	\$155,304 34

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## AUBURN TRUST COMPANY—AUBURN.

APRIL 30, 1898.

L. LINN SMALL, President.

JAMES F. ATWOOD, Treasurer.

DIRECTORS—Sam'l F. Merrill, Ara Cushman, L. Linn Small, Geo. C. Wing, B. F. Sturgis, A. R. Savage, S. M. Carter, S. S. Hersey, C. E. Libby, H. A. Packard, Oscar Holway.

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 LIABILITIES.
 

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Capital stock .....	\$104,800 00
Surplus .....	9,000 00
Undivided profits .....	2,615 78
Demand deposits .....	14,773 52
Time deposits .....	67,667 50
Certificates of deposit.....	5,424 00
Unpaid dividends.....	10 00
Treasurer's checks outstanding.....	2 50
	<hr/>
	\$204,293 30

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 RESOURCES.
 

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Loans on collateral.....	\$121,887 64
Stocks and bonds.....	50,690 00
Real estate owned.....	18,000 00
Expense account .....	778 97
Furniture and fixtures.....	5,000 00
Cash on deposit.....	4,634 38
Cash on hand.....	3,302 31
	<hr/>
	\$204,293 30

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AUGUSTA SAFE DEPOSIT AND TRUST COMPANY  
—AUGUSTA.

APRIL 30, 1898.

J. MANCHESTER HAYNES, President.      F. E. SMITH, Treasurer.

DIRECTORS—J. Manchester Haynes, Edwin C. Burleigh, Nath'l W. Cole, W. H. Gannett, Chas. H. White, H. M. Heath, L. J. Crooker, F. W. Kinsman, Byron Boyd, F. S. Lyman, Orin Williamson, Ira H. Randall, W. Scott Hill, G. T. Stevens, H. E. Bowditch, Geo. N. Lawrence, F. E. Smith.

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LIABILITIES.

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Capital stock .....	\$50,000 00
Surplus .....	10,000 00
Undivided profits .....	3,533 49
Demand deposits .....	130,446 77
Time deposits .....	501,986 59
Certificates of deposit.....	43,742 75
Unpaid dividends .....	63 00
Treasurer's checks outstanding.....	4,468 40
Due to other banks.....	5,357 08
	\$749,598 08

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RESOURCES.

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Demand and time loans.....	\$253,220 80
Loans on mortgages of real estate.....	52,800 00
Loans on collateral.....	87,903 68
Stocks and bonds.....	210,379 26
Furniture and fixtures.....	7,000 00
Cash on deposit.....	118,772 89
Cash on hand.....	19,060 19
Coupon account .....	461 26
	\$749,598 08

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BAR HARBOR BANKING AND TRUST COMPANY  
—BAR HARBOR.

APRIL 30, 1898.

L. B. DEASEY, President.

FRED C. LYNAM, Treasurer.

DIRECTORS—Andrew P. Wiswell, E. H. Greely, C. S. Leffingwell, John Biddle Porter, L. B. Deasey, Fred C. Lynam.

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LIABILITIES.

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Capital stock .....	\$50,000 00
Surplus .....	22,500 00
Undivided profits.....	5,195 08
Demand deposits.....	112,171 55
Certificates of deposit.....	67,100 72
Trust department.....	6,000 00
Treasurer's checks outstanding.....	197 35
	\$263,164 70

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RESOURCES.

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Demand and time loans.....	\$175,288 22
Loans on mortgages of real estate.....	40,664 39
Stocks and bonds.....	4,057 53
Trust investments.....	6,000 00
Real estate owned.....	5,600 00
Furniture and fixtures.....	750 00
Cash on deposit.....	20,016 60
Cash on hand.....	9,787 96
North East Harbor branch.....	1,000 00
	\$263,164 70

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## EASTERN TRUST AND BANKING COMPANY—BANGOR.

APRIL 30, 1898.

JOHN CASSIDY, President.

C. D. CROSBY, Treasurer.

TRUSTEES—John Cassidy, James Adams, Frederick W. Hill, Charles C. Emerson, John B. Foster, J. C. Towle, Henry Rollins, E. B. Nealley, F. H. Drummond, Rowland W. Stewart, E. M. Hersey, W. F. Milliken, Joseph L. Smith, D. J. Sawyer, H. H. Smith, James H. Bailey, H. N. Fairbanks, William Beazley, M. L. Hussey, H. H. Fogg, William Engel, C. Murphy, T. W. Beattie, J. B. Mullen, A. E. Rogers, M. L. Jordan, D. T. Sanders, C. A. Bailey.

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 LIABILITIES.
 

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Capital stock .....	\$171,600 00
Surplus .....	100,000 00
Undivided profits.....	17,145 18
Demand deposits.....	405,989 67
Time deposits.....	845,775 75
Certificates of deposit.....	41,412 63
Deposits for coupons.....	834 20
Certified checks outstanding.....	200 00
Due to other banks.....	10,426 47
Guaranteed mortgages.....	113,660 00
Deposits for guaranteed mortgages.....	200 90
	<hr/>
	\$1,707,243 90

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 RESOURCES.
 

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Demand and time loans.....	\$666,710 89
Loans on mortgages of real estate.....	196,785 00
Loans on collateral.....	360,700 00
Stocks and bonds.....	316,139 50
Real estate owned.....	17,963 18
Expense account .....	925 40
Furniture and fixtures.....	16,500 00
Cash on deposit.....	88,731 91
Cash on hand.....	42,788 02
	<hr/>
	\$1,707,243 90

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LIVERMORE FALLS TRUST AND BANKING COMPANY  
—LIVERMORE FALLS.

APRIL 30, 1898.

S. H. NILES, President.

C. H. STURTEVANT, Treasurer.

DIRECTORS—S. H. Niles, Edwin Riley, J. G. Ham, J. F. Lamb, W. W. Hall, C. R. Loring, H. D. Parker, H. C. Whittemore, George Chandler.

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LIABILITIES.

Capital stock .....	\$50,000 00
Surplus .....	1,500 00
Undivided profits .....	1,653 83
Demand deposits .....	43,046 18
Time deposits .....	50,003 44
Certificates of deposit.....	1,925 00
Unpaid dividends.....	21 00
Due to other banks.....	11,840 34
	<hr/>
	\$159,989 79

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RESOURCES.

Demand and time loans.....	\$52,268 49
Loans on mortgages of real estate.....	49,416 89
Loans on collateral.....	2,000 00
Stocks and bonds.....	20,737 50
Expense account .....	615 07
Furniture and fixtures.....	1,600 00
Cash on deposit.....	26,279.66
Cash on hand.....	7,072 18
	<hr/>
	\$159,989 79

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## MAINE TRUST AND BANKING COMPANY—GARDINER.

APRIL 30, 1898.

WESTON LEWIS, President. FRANK E. DILL, Asst. Secretary.

TRUSTEES—Josiah S. Maxcy, Weston Lewis, W. E. Maxcy, P. H. Winslow, Wm. T. Hall.

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 LIABILITIES.
 

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Capital stock .....	\$100,000 00
Surplus .....	30,000 00
Undivided profits .....	14,152 16
Demand deposits .....	59,266 43
Time deposits.....	305,159 12
Certificates of deposit.....	39,237 53
Trust department.....	67,057 28
Treasurer's checks outstanding.....	1,843 79
Discount account .....	3,155 00
	<hr/>
	\$619,871 31

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 RESOURCES.
 

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Demand and time loans.....	\$141,378 10
Loans on mortgages of real estate.....	82,029 49
Loans on collateral.....	113,051 70
Stocks and bonds.....	183,850 33
Trust investments.....	67,057 28
Due from other banks.....	19,129 05
Expense account.....	1,479 52
Furniture and fixtures.....	2,500 00
Cash on hand.....	3,195 84
Coupons .....	6,200 00
	<hr/>
	\$619,871 31

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MERCHANTS' TRUST AND BANKING COMPANY  
—PRESQUE ISLE.

APRIL 30, 1898.

FRED BARKER, President.

GEORGE BARKER, Treasurer.

DIRECTORS—Fred Barker, A. R. Gould, B. B. Lancaster, L. B. Patten, W. B. Gould, F. D. Ellis, John N. Judd, Chas. D. DeWitt, A. M. Smith, H. W. Safford, R. J. Smith, F. N. Blake, W. R. Pipes, E. H. Blake, W. P. Bridgham.

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LIABILITIES.

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Capital stock .....	\$50,000 00
Surplus .....	2,000 00
Undivided profits .....	2,770 32
Demand deposits.....	9,824 84
Time deposits.....	7,736 32
	<hr/>
	\$72,331 48

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RESOURCES.

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Demand and time loans.....	\$56,589 31
Real estate owned.....	4,588 71
Expense account.....	593 87
Furniture and fixtures.....	1,000 00
Cash on deposit.....	7,699 58
Cash on hand.....	1,859 98
	<hr/>
	\$72,331 48

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## OXFORD COUNTY LOAN ASSOCIATION—NORWAY.

APRIL 30, 1898.

S. B. LOCKE, President.

FRANK H. NOYES, Treasurer.

DIRECTORS—S. B. Locke, W. H. Whitcomb, S. D. Andrews, F. W. Sanborn, F. H. Noyes.

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 LIABILITIES.
 

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Capital stock .....	\$10,000 00
Surplus .....	500 00
Undivided profits.....	3,770 40
Debentures outstanding.....	53,800 00
Due to other banks.....	25 00
Bills payable.....	3,719 45
	<hr/>
	\$71,814 85

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 RESOURCES.
 

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Loans on mortgages of real estate.....	\$53,273 25
Real estate owned.....	8,450 00
Due from other banks.....	449 93
Expense account.....	386 75
Cash on deposit.....	688 04
Tax certificates.....	26 86
Accrued interest.....	8,540 02
	<hr/>
	\$71,814 85

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## PEOPLE'S TRUST COMPANY—FARMINGTON.

APRIL 30, 1898.

GEO. W. WHEELER, President. DANIEL M. BONNEY, Treasurer.

DIRECTORS—Geo. W. Wheeler, Elbridge T. Smith, Chas. H. Pierce,  
Geo. M. Currier, Daniel M. Bonney.

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 LIABILITIES.
 

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Capital stock .....	\$100,000 00
Surplus .....	4,000 00
Undivided profits.....	8,311 24
Demand deposits.....	35,687 07
Time deposits.....	688,971 77
Certificates of deposit.....	2,524 90
Unpaid dividends.....	620 00
Due to other banks and bankers.....	66 07
	<hr/>
	\$840,181 05

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 RESOURCES.
 

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Demand and time loans.....	\$58,407 28
Loans on mortgages of real estate.....	226,390 77
Loans on collateral.....	73,599 53
Stocks and bonds.....	349,554 34
Real estate owned.....	73,374 53
Due from other banks and bankers.....	676 26
Expense account.....	1,147 11
Furniture and fixtures.....	1,316 07
Cash on deposit.....	18,676 62
Cash on hand.....	37,038 54
	<hr/>
	\$840,181 05

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## PORTLAND TRUST COMPANY—PORTLAND.

APRIL 30, 1898.

WM. G. DAVIS, President.

H. BUTLER, Secretary.

DIRECTORS—Wm. G. Davis, James P. Baxter, A. R. Wright, P. G. Brown, H. Butler.

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 LIABILITIES.
 

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Capital stock .....	\$100,000 00
Surplus .....	100,000 00
Undivided profits.....	5,160 53
Demand deposits.....	579,829 87
Time certificates of deposit.....	172,570 03
Trust department.....	12,536 14
Deposits for coupons.....	2,404 00
Bills payable.....	118,000 00
Sinking funds for corporations.....	326,677 01
	<hr/>
	\$1,417,177 58

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 RESOURCES.
 

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Demand and time loans.....	\$133,439 68
Loans on collateral.....	400,319 05
Stocks and bonds.....	487,337 50
Trust investments.....	12,381 14
Expense account .....	938 32
Furniture and fixtures.....	1,963 63
Cash on deposit.....	62,076 82
Cash on hand.....	23,439 43
Sinking funds investments.....	295,281 96
	<hr/>
	\$1,417,177 58

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## ROCKLAND TRUST COMPANY—ROCKLAND.

APRIL 30, 1898.

A. F. CROCKETT, President.

C. M. KALLOCH, Secretary.

DIRECTORS—A. F. Crockett, W. T. Cobb, E. K. Glover, F. C. Knight,  
G. L. Farrand.

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**LIABILITIES.**


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Capital stock .....	\$100,000 00
Undivided profits.....	19,594 77
Demand deposits.....	64,034 36
Time deposits.....	49,809 18
Certificates of deposit.....	4,256 09
Unpaid dividends.....	75 00
Due to other banks.....	154 33
Unredeemed stamps.....	169 15
	<hr/>
	\$238,092 88

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**RESOURCES.**


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Demand and time loans.....	\$201,517 63
Stocks and bonds.....	12,294 25
Due from other banks.....	11,089 61
Furniture and fixtures.....	1,400 00
Cash on hand.....	7,786 85
Vault and safe deposit boxes.....	4,000 00
Overdrafts .....	4 54
	<hr/>
	\$238,092 88

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## RUMFORD FALLS TRUST COMPANY—RUMFORD FALLS.

APRIL 30, 1898.

GEO. D. BISBEE, President.

ELISHA PRATT, Treasurer.

DIRECTORS—Geo. D. Bisbee, Waldo Pettengill, Francis A. Danforth,  
Milton G. Shaw, Hugh J. Chisholm, Chas. D. Brown, John Houghton.

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 LIABILITIES.
 

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Capital stock .....	\$50,000 00
Surplus .....	7,500 00
Undivided profits .....	1,933 86
Demand deposits.....	71,163 84
Deposits in savings department.....	116,041 64
Certificates of deposit.....	6,069 00
Unpaid dividends .....	3 00
Treasurer's checks outstanding.....	832 30
Due to other banks.....	12,883 67
	<hr/>
	\$266,427 31

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 RESOURCES.
 

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Demand and time loans.....	\$140,250 35
Loans on mortgages of real estate.....	40,184 00
Stocks and bonds.....	49,558 42
Real estate owned.....	3,800 00
Expense account.....	835 37
Furniture and fixtures.....	1,000 00
Cash on deposit.....	22,959 02
Cash on hand.....	7,840 15
	<hr/>
	\$266,427 31

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UNION SAFE DEPOSIT AND TRUST COMPANY  
—PORTLAND.

APRIL 30, 1898.

FRED E. RICHARDS, President.      FRANK E. ALLEN, Treasurer.

DIRECTORS—Fred E. Richards, Fred N. Dow, Josiah H. Drummond,  
Lyman M. Cousens, Edward B. Winslow, Fred'k E. Boothby, J. Frank  
Lang, Herbert L. Shepherd, Bion Wilson, Augustus R. Wright, Percival  
Bonney, Henry P. Cox, Frederick Robie, Payson Tucker, William W.  
Mason, Arthur L. Bates, Russell D. Woodman, Edward C. Reynolds,  
Joseph C. Holman, Theodore C. Woodbury, Philip G. Brown.

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LIABILITIES.

Capital stock .....	\$250,090 00
Undivided profits.....	16,632 22
Demand deposits.....	41,551 07
Certificates of deposit.....	143,142 83
Deposits for coupons.....	9,501 51
	\$460,827 63

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RESOURCES.

Loans on mortgages of real estate.....	\$ 67,253 86
Loans on collateral.....	103,788 84
Stocks and bonds.....	268,951 40
Real estate owned.....	3,290 20
Unpaid interest accrued not due.....	4,370 90
Cash on deposit.....	11,811 93
Cash on hand.....	1,360 50
	\$460,827 63

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WATERVILLE TRUST AND SAFE DEPOSIT COMPANY  
—WATERVILLE.

APRIL 30, 1898.

I. C. LIBBY, President.

H. L. HOLMES, Treasurer.

DIRECTORS—I. C. Libby, C. W. Abbott, S. A. Nye, P. S. Heald, Horace Purinton, E. J. Lawrence, Daniel Libby.

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**LIABILITIES.**

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Capital stock .....	\$100,000 00
Undivided profits.....	16,620 00
Demand deposits.....	86,652 72
Time deposits.....	134,445 91
Certificates of deposit.....	10,000 00
Deposits for coupons.....	525 89
Treasurer's checks outstanding.....	1,842 46
Due to other banks.....	2,203 67
	\$352,290 65

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**RESOURCES.**

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Demand and time loans.....	\$156,190 87
Loans on mortgages of real estate.....	19,585 00
Loans on collateral.....	38,145 88
Stocks and bonds.....	47,900 00
Unpaid interest.....	1,975 00
Expense account.....	827 36
Furniture and fixtures.....	42,130 52
Cash on deposit.....	9,258 98
Cash on hand.....	36,277 04
	\$352,290 65

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## WESTBROOK TRUST COMPANY—WESTBROOK.

APRIL 30, 1898.

JAMES PENNELL, President. RUSSELL D. WOODMAN, Treasurer.

DIRECTORS—James Pennell, John C. Scates, Henry B. Cleaves, William W. Lamb, Thomas P. Smith, Percival Bonney, Arthur W. Merrill, Russell D. Woodman.

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 LIABILITIES.
 

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Capital stock .....	\$50,000 00
Surplus .....	7,000 00
Undivided profits.....	3,702 56
Demand deposits.....	41,302 48
Time deposits.....	247,292 00
Certificates of deposit.....	25,419 85
Due to other banks.....	6,113 28
	<hr/>
	\$380,821 17

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 RESOURCES.
 

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Demand and time loans.....	\$141,001 90
Loans on mortgages of real estate.....	48,125 73
Loans on collateral.....	49,991 50
Stocks and bonds.....	101,914 98
Real estate owned.....	10,631 32
Furniture and fixtures.....	2,000 00
Cash on deposit.....	9,021 69
Cash on hand.....	18,134 05
	<hr/>
	\$380,821 17

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**RETURNS**

**OF**

**Loan and Building Associations.**

**April 30, 1898.**

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## AUBURN LOAN AND BUILDING ASSOCIATION—AUBURN.

APRIL 30, 1898.

W. W. STETSON, President. J. P. HUTCHINSON, Secretary.  
WM. M. GREENLEAF, Treasurer.

DIRECTORS—W. W. Stetson, L. W. Haskell, A. M. Penley, George W. Curtis, George W. Bumpus, S. K. Ballard, M. F. Ricker, C. V. Martin, M. B. Watson.

Organized May 25, 1887.

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 LIABILITIES.
 

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Accumulated capital .....	\$105,668 65
Advance payments.....	18,783 44
Guaranty fund.....	2,703 02
Interest .....	625 34
Premiums .....	246 14
Fines .....	12 18
Membership fees .....	57 00
Profits .....	5 06
Rents collected .....	103 00
Mechanics' Savings Bank.....	15,000 00
Passbook credits.....	47 21
	<hr/>
	\$143,251 04

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 RESOURCES.
 

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Loans on mortgages of real estate.....	\$126,187 86
Loans on shares.....	2,900 00
Real estate by foreclosure.....	6,600 00
Furniture and fixtures.....	232 75
Permanent expense.....	12 85
Temporary expense.....	1 50
Cash on hand and on deposit.....	7,316 08
	<hr/>
	\$143,251 04

AUGUSTA LOAN AND BUILDING ASSOCIATION  
—AUGUSTA.

APRIL 30, 1898.

THOMAS J. LYNCH, President.                      S. H. LEARY, Secretary.  
TREBY JOHNSON, Treasurer.

DIRECTORS—Thomas J. Lynch, Geo. W. Vickery, M. S. Holway, A. G. Andrews, A. W. Whitney, Chas. R. Hall, P. O. Vickery, E. E. Davis, Amie Casavant.

Organized June 27, 1887.

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LIABILITIES.

Accumulated capital .....	\$196,034 95
Guaranty fund.....	2,584 20
Interest .....	2,112 16
Premiums .....	638 83
Fines .....	45 86
Withdrawal fees .....	74 03
Profits .....	7,140 42
	\$208,630 45

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RESOURCES.

Loans on mortgages of real estate.....	\$193,525 00
Loans on shares.....	3,979 76
Loans on collateral.....	3,000 00
Real estate by foreclosure.....	3,421 81
Temporary expense.....	230 82
Cash on hand and on deposit.....	4,288 88
Taxes and insurance paid on mortgage loans.....	184 18
	\$208,630 45

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## BANGOR LOAN AND BUILDING ASSOCIATION—BANGOR.

APRIL 30, 1898.

JAMES A. BOARDMAN, President. HERBERT C. QUIMBY, Secretary.  
ARTHUR F. STETSON, Treasurer.

DIRECTORS—Michael C. O'Brien, Henry G. Thompson, Edwin F. Dillingham, Joseph F. Snow, Arthur Chapin, James A. Boardman, Herbert C. Quimby.

Organized February 15, 1886.

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 LIABILITIES.
 

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Accumulated capital.....	\$284,060 36
Advance payments.....	1,910 00
Guaranty fund.....	5,430 11
Interest .....	5,225 88
Premiums .....	936 53
Fines .....	61 82
Withdrawal fees .....	212 70
Forfeited shares.....	77 69
Profits .....	2,369 86
Rent .....	32 00
	<hr/>
	\$300,316 95

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 RESOURCES.
 

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Loans on mortgages of real estate.....	\$276,420 00
Loans on shares.....	2,595 00
Real estate by foreclosure.....	799 03
Furniture and fixtures.....	165 44
Temporary expense.....	711 77
Cash on hand and on deposit.....	17,417 10
Overdue interest, premiums and fines.....	1,677 38
Taxes due, \$478.23; insurance due, \$24; mortgage foreclosure expense, \$29. ....	531 23
	<hr/>
	\$390,316 95

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## BATH LOAN AND BUILDING ASSOCIATION—BATH.

APRIL 30, 1898.

C. H. McLELLAN, Vice President. C. A. CORLISS, Sec'y and Treas.

DIRECTORS—C. H. McLellan, G. C. Moses, C. E. Patten, C. L. Farnham,  
A. B. Haggett, C. C. Low, F. N. Thompson, Joseph Torrey, C. A. Corliss.

Organized July 18, 1890.

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 LIABILITIES.
 

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Accumulated capital .....	\$46,396 68
Guaranty fund .....	425 00
Interest .....	203 68
Premiums .....	17 72
Fines .....	1 62
Forfeited shares .....	137 46
Profits .....	427 05
Rents collected .....	547 00
	<hr/>
	\$48,156 21

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 RESOURCES.
 

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Loans on mortgages of real estate.....	\$39,550 00
Loans on shares.....	5,550 00
Permanent expense.....	75 00
Cash on hand and on deposit.....	1,846 31
Accrued earnings .....	1,134 90
	<hr/>
	\$48,156 21

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## BELFAST LOAN AND BUILDING ASSOCIATION—BELFAST.

APRIL 30, 1898.

JOHN G. BROOKS, President. C. W. WESCOTT, Sec'y and Treas.

DIRECTORS—John G. Brooks, W. B. Swan, A. C. Sibley, Edward Sibley,  
A. I. Brown, J. M. Fletcher, A. Gammans, C. W. Wescott.

Organized January 21, 1891.

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 LIABILITIES.
 

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Accumulated capital .....	\$31,458 87
Advance payments .....	26 00
Guaranty fund .....	209 00
Interest .....	247 80
Premiums .....	36 35
Fines .....	3 64
Profits .....	919 75
	<hr/>
	\$32,901 41

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 RESOURCES.
 

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Loans on mortgages of real estate.....	\$32,300 00
Loans on shares.....	30 00
Temporary expense .....	40 65
Cash on hand and on deposit.....	470 76
Due from Emma F. Clark, money advanced on prior liens....	25 10
Due from Ham & Condon, money advanced on prior liens.....	34 90
	<hr/>
	\$32,901 41

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BRUNSWICK LOAN AND BUILDING ASSOCIATION  
—BRUNSWICK.

APRIL 30, 1898.

JOHN FURBISH, President.      WILLIAM M. PENNELL, Secretary.  
JAMES W. FISHER, Treasurer.

DIRECTORS—John Furbish, Larkin D. Snow, John H. Peterson, Lyman  
E. Smith, Charles E. Townsend, Joseph Dufresne, William M. Pennell,  
Barrett Potter, William A. Moody.

Organized September, 1888.

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LIABILITIES.

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Accumulated capital .....	\$85,407 34
Guaranty fund .....	1,150 00
Interest .....	484 23
Premiums .....	92 40
Fines .....	15 63
Membership fees .....	17 50
Withdrawal fees .....	7 09
Profits .....	781 05
	\$87,955 24

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RESOURCES.

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Loans on mortgages of real estate.....	\$82,956 01
Loans on shares.....	2,394 00
Temporary expense .....	134 00
Cash on hand and on deposit.....	2,471 23
	\$87,955 24

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BUCKSPORT LOAN AND BUILDING ASSOCIATION  
—BUCKSPORT.

APRIL 30, 1898.

J. J. LEE, President.

PARKER SPOFFORD, Secretary.

A. F. PAGE, Treasurer.

DIRECTORS—J. P. Hooper, R. H. Emery, I. L. Brown, Horace E. Snow,  
Geo. H. Emerson.

Organized April 11, 1889.

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LIABILITIES.

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Accumulated capital .....	\$22,880 43
Guaranty fund .....	65 11
Interest .....	395 21
Premiums .....	82 70
Fines .....	5 54
Withdrawal fees .....	5 70
	\$23,434 69

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RESOURCES.

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Loans on mortgages of real estate.....	\$22,145 90
Loans on shares.....	776 00
Temporary expense .....	32 50
Cash on hand and on deposit.....	480 29
	\$23,434 69

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## CASCO LOAN AND BUILDING ASSOCIATION—PORTLAND.

APRIL 30, 1898.

HENRY S. OSGOOD, President.           JOSEPH F. CHUTE, Secretary.  
 SETH L. LARRABEE, Treasurer.

DIRECTORS—F. N. Dow, N. E. Redlon, R. K. Gatley, E. B. Winslow,  
 S. L. Larrabee, A. D. Smith, W. H. Scott, A. Little, A. W. Smith, W. M.  
 Marks, C. W. T. Goding, W. H. Milliken, H. P. Cox, A. Whitney.

Organized February 11, 1888.

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 LIABILITIES.
 

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Accumulated capital .....	\$371,859 83
Advance payments .....	34,600 00
Guaranty fund .....	4,836 79
Interest .....	1,956 93
Premiums .....	2,432 45
Fines .....	258 29
Withdrawal fees .....	359 71
Forfeited shares .....	64 26
	<hr/>
	\$416,368 26

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 RESOURCES.
 

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Loans on mortgages of real estate.....	\$331,800 00
Loans on shares.....	15,400 00
Real estate by foreclosure.....	47,364 43
Permanent expense .....	298 57
Temporary expense .....	317 78
Cash on hand and on deposit.....	14,387 48
Collateral loans .....	6,800 00
	<hr/>
	\$416,368 26

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CUMBERLAND LOAN AND BUILDING ASSOCIATION  
—PORTLAND.

APRIL 30, 1898.

ALEX. T. LAUGHLIN, President. JAMES L. RACKLEFF, Secretary.  
WILLIAM J. KNOWLTON, Treasurer.

DIRECTORS—Henry B. Cleaves, Arthur K. Hunt, James F. Hawkes,  
Alex. T. Laughlin, Samuel Rolfe, Thomas P. Shaw, Kimball Eastman,  
Adam P. Leighton, Edward C. Reynolds, Wm. J. Knowlton, Rob't A.  
McClutchy, Enoch W. Hunt, Zenas Thompson, Philip F. Turner, Chas.  
J. McDonald.

Organized April 5, 1890.

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LIABILITIES.

Accumulated capital .....	\$154,128 84
Advance payments .....	2,149 00
Guaranty fund .....	3,200 00
Profits .....	4,732 74
Bills payable .....	6,550 00
	<hr/>
	\$170,760 58

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RESOURCES.

Loans on mortgages of real estate.....	\$163,000 00
Loans on shares.....	3,525 00
Real estate by foreclosure.....	4,167 78
Permanent expense .....	20 40
Cash on hand and on deposit.....	47 40
	<hr/>
	\$170,760 58

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## DEERING LOAN AND BUILDING ASSOCIATION—DEERING.

APRIL 30, 1898.

JOHN E. SAWYER, President.      ARTHUR W. PIERCE, Secretary.  
L. FRANK JONES, Treasurer.

DIRECTORS—John E. Sawyer, Joseph H. Hutchins, L. Frank Jones, Mellen T. Doten, J. C. Colesworthy, Elbridge Matthews, E. G. Johnson, Adam W. Wilson, Fred E. Briggs, Myron E. Moore, J. J. Frye, I. F. Tibbetts, Moses M. Bailey, Frank E. True, Arthur W. Pierce.

Organized June 17, 1893.

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 LIABILITIES.
 

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Accumulated capital .....	\$58,848 98
Advanced payments .....	5,574 05
Guaranty fund .....	505 46
Interest .....	619 96
Premiums .....	164 38
Fines .....	2 54
Transfer fees .....	25
Forfeited shares .....	58 28
Due on loans.....	1,442 50
Profits .....	224 00
Bills payable .....	3,600 00
Profit and loss account.....	83 63
	<hr/>
	\$71,130 03

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 RESOURCES.
 

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Loans on mortgages of real estate.....	\$67,141 22
Loans on shares.....	300 00
Loans on collateral.....	1,600 00
Permanent expense .....	113 23
Temporary expense .....	9 80
Cash on hand and on deposit.....	1,727 10
Dividend account .....	238 68
	<hr/>
	\$71,130 03

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## DEXTER LOAN AND BUILDING ASSOCIATION—DEXTER.

APRIL 30, 1898.

NORMAN H. FAY, President.                      A. A. SPRINGALL, Secretary.  
S. M. LEIGHTON, Treasurer.

DIRECTORS—W. H. Carr, Samuel Eldridge, C. M. Sawyer, A. P. Abbott,  
C. H. Hayden, N. H. Fay, A. A. Springall.

Organized June 12, 1886.

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**LIABILITIES.**

Accumulated capital .....	\$64,027 08
Advance payments .....	18 00
Guaranty fund .....	224 48
Interest .....	1,204 36
Premiums .....	134 65
Fines .....	26 10
Transfer fees .....	2 00
Forfeited shares .....	109 68
Due on loans .....	150 00
Profits .....	98 73
Rents .....	7 00
Temporary loan .....	2,000 00
	<hr/>
	\$68,002 08

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**RESOURCES.**

Loans on mortgages of real estate.....	\$54,670 00
Loans on shares.....	3,251 00
Stocks and bonds.....	8,000 00
Real estate by foreclosure.....	984 96
Temporary expense .....	37 50
Cash on hand and on deposit.....	543 91
Suspense account .....	352 72
Foreclosure expense .....	158 99
	<hr/>
	\$68,002 08

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ELLSWORTH LOAN AND BUILDING ASSOCIATION  
—ELLSWORTH.

APRIL 30, 1898.

A. W. KING, President.                      HENRY W. CUSHMAN, Secretary.  
CHAS. H. DRUMMEY, Treasurer.

DIRECTORS—A. W. King, A. W. Greely, J. A. Peters, Jr., C. H. Drum-  
mey, F. W. Rollins, J. F. Knowlton, M. Gallert.

Organized May, 1891.

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LIABILITIES.

Accumulated capital .....	\$24,652 90
Advance payments .....	2,232 22
Guaranty fund .....	123 77
Interest .....	459 18
Premiums .....	120 20
Fines .....	2 98
Withdrawal fees .....	5 47
Forfeited shares .....	339 72
Profits .....	264 81
Bills payable .....	1,800 00
	<hr/>
	\$30,001 25

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RESOURCES.

Loans on mortgages of real estate.....	\$27,950 00
Loans on shares.....	780 00
Loans on collateral.....	1,000 00
Permanent expense .....	90 00
Temporary expense .....	34 55
Cash on hand and on deposit.....	146 70
	<hr/>
	\$30,001 25

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FALMOUTH LOAN AND BUILDING ASSOCIATION  
—PORTLAND.

APRIL 30, 1898.

ALFRED H. BERRY, President. ALPHEUS L. HANSCOME, Secretary.  
NATHANIEL W. MORSE, Treasurer.

DIRECTORS—Alfred H. Berry, Bryce M. Edwards, Frank W. Stockman, Nathaniel W. Morse, Samuel A. True, Charles Cook, Edward H. Sargent, Joseph A. McGowan, Franklin H. Morse, Lewis W. Edwards, George Smith, Franklin M. Lawrence, Edwin F. Vose, Almon N. Waterhouse, Eugene M. Walker, George Libby, John H. Humphrey, Bion B. Small, Fred E. Eastman, James F. Macy, James L. Doolittle, Jordan Snow, Levi M. Bailey, King S. Raymond, Alpheus L. Hanscome.

Organized August 10, 1891.

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LIABILITIES.

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Accumulated capital .....	\$107,826 25
Advance payments .....	4,392 64
Guaranty fund .....	2,618 98
Interest .....	2,769 00
Premiums .....	1,135 90
Fines .....	83 84
Transfer fees .....	4 25
Due on loans.....	16 33
Profit and loss.....	156 65
Interest on deposit.....	91 49
Valuation committee fees.....	6 10
	<hr/>
	\$119,101 43

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RESOURCES.

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Loans on mortgages of real estate.....	\$98,850 00
Loans on shares.....	1,300 00
Real estate by foreclosure.....	6,794 75
Temporary expense .....	631 66
Cash on hand and on deposit.....	11,456 63
Interest on advance payments.....	68 39
	<hr/>
	\$119,101 43

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FOREST CITY LOAN AND BUILDING ASSOCIATION  
—PORTLAND.

APRIL 30, 1898.

FREDERIC E. BOOTHBY, President.    JOHN B. KEHOE, Secretary.  
JOHN H. CALLAN, Treasurer.

DIRECTORS—F. E. Boothby, Jas. Cunningham, D. F. Corser, C. J. Chapman, J. A. McGowan, C. H. Randall, W. H. Thaxter, J. B. O'Neill, D. O'C. O'Donoghue, J. H. Drummond, Jr., E. J. McDonough, W. Deehan, J. B. Kehoe, Edward Duddy, J. H. Callan, B. E. McDonough, John Lawlor, J. F. O'Brien.

Organized May 26, 1897.

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LIABILITIES.

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Accumulated capital .....	\$1,948 86
Advance payments .....	1,371 10
Guaranty fund .....	2 43
Interest .....	67 00
Premiums .....	24 30
Fines .....	1 52
Profits .....	8 75
Bills payable .....	1,000 00
	\$4,423 96

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RESOURCES.

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Loans on mortgages of real estate.....	\$3,900 00
Permanent expense .....	41 75
Temporary expense .....	61 71
Cash on hand and on deposit.....	420 50
	\$4,423 96

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GARDINER LOAN AND BUILDING ASSOCIATION  
—GARDINER.

APRIL 30, 1898.

DAVID DENNIS, President.                      D. F. DANFORTH, Secretary.  
HENRY FARRINGTON, Treasurer.

DIRECTORS—David Dennis, J. C. Hodgkins, Henry Farrington, O. B. Clason, Geo. W. Heselton, H. S. Webster, H. W. Hildreth, C. W. Church, D. F. Danforth.

Organized January 12, 1887.

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LIABILITIES.

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Accumulated capital .....	\$55,623 64
Guaranty fund .....	810 00
Interest .....	1,059 87
Premiums .....	160 75
Fines .....	10 27
Withdrawal fees .....	14 76
Forfeited shares .....	29 98
Profits .....	2,423 04
	\$60,132 31

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RESOURCES.

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Loans on mortgages of real estate.....	\$56,650 01
Loans on shares.....	1,880 00
Permanent expense .....	62 30
Temporary expense .....	19 16
Cash on hand and on deposit.....	1,520 84
	\$60,132 31

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HALLOWELL LOAN AND BUILDING ASSOCIATION  
—HALLOWELL.

APRIL 30, 1898.

C. W. TILDEN, President.            GEO. A. SAFFORD, Sec'y and Treas.

DIRECTORS—C. W. Tilden, J. W. Church, W. H. Quinn, W. H. Perry,  
N. Getchell, L. D. Merchant, N. L. Niles, F. Kittridge, Geo. A. Safford.

Organized May 27, 1889.

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LIABILITIES.

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Accumulated capital .....	\$40,294 27
Advance payments .....	24 00
Guaranty fund .....	605 36
Interest .....	186 02
Premiums .....	43 55
Profits .....	960 85
	\$42,114 05

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RESOURCES.

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Loans on mortgages of real estate.....	\$36,400 00
Loans on shares.....	300 00
Permanent expense .....	98 67
Cash on hand and on deposit.....	5,296 70
Taxes paid .....	18 68
	\$42,114 05

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KENNEBUNK LOAN AND BUILDING ASSOCIATION  
—KENNEBUNK.

APRIL 30, 1898.

F. M. ROSS, President.

S. T. FULLER, Secretary.

A. S. BIGGAR, Treasurer.

DIRECTORS—A. J. Littlefield, A. W. Welch, Jos. A. Titcomb, L. W. Nash, Ivory Littlefield, Wm. P. Adams, George W. Larrabee, Frank Parsons, A. S. Biggar, Chas. R. Littlefield, Frank M. Ross, S. T. Fuller, George Getchell, W. A. Hall, Frank C. Simonds.

Organized November 9, 1889.

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LIABILITIES.

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Accumulated capital .....	\$57,251 41
Advance payments .....	8,796 03
Guaranty fund .....	372 57
Interest .....	1,833 03
Premiums .....	516 16
Fines .....	30 15
Withdrawal fees .....	35 97
	<hr/>
	\$68,835 32

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RESOURCES.

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Loans on mortgages of real estate.....	\$66,496 00
Loans on shares.....	785 64
Temporary expense .....	137 92
Cash on hand and on deposit.....	1,415 76
	<hr/>
	\$68,835 32

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MADISON LOAN AND BUILDING ASSOCIATION  
—MADISON.

APRIL 30, 1898.

CHARLES A. WILBER, President.      K. C. GRAY, Sec'y and Treas.

DIRECTORS—E. C. Town, Robert Ballentine, W. W. Johnson, G. D. Perkins, D. C. Churchill.

Organized April, 1887.

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LIABILITIES.

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Accumulated capital .....	\$6,578 11
Advance payments .....	27 50
Guaranty fund .....	44 00
Interest .....	32 80
Profits .....	209 63
	<hr/>
	\$6,892 04

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RESOURCES.

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Loans on mortgages of real estate.....	\$6,400 00
Loans on shares.....	80 00
Temporary expense .....	1 60
Cash on hand and on deposit.....	410 44
	<hr/>
	\$6,892 04

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MECHANICS' LOAN AND BUILDING ASSOCIATION  
—PORTLAND.

APRIL 30, 1898.

HOLMAN S. MELCHER, President. GEO. H. ALLAN, Sec'y and Treas.

DIRECTORS—H. S. Melcher, G. H. Allan, H. H. Shaw, W. H. Green, 1st, H. A. Harmon, Geo. H. Libby, G. M. McDonald, Stephen Berry, J. F. A. Merrill, W. L. Smith, A. W. Merrill, G. M. Seiders, J. W. Deering, C. G. Allen, W. A. Davis, W. H. Green, 2nd, W. H. Looney, L. D. Austin, F. A. Tompson, J. F. Lang.

Organized May 8, 1890.

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LIABILITIES.

Accumulated capital .....	\$69,762 56
Advance payments .....	350 91
Guaranty fund .....	505 00
Interest .....	104 13
	<hr/>
	\$70,722 60

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RESOURCES.

Loans on mortgages of real estate.....	\$66,216 09
Loans on shares.....	2,579 00
Cash on hand and on deposit.....	1,927 51
	<hr/>
	\$70,722 60

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MECHANIC FALLS LOAN AND BUILDING ASSOCIATION  
—MECHANIC FALLS.

APRIL 30, 1898.

J. E. SAUNDERS, President.

A. A. WOODSUM, Secretary.

J. H. DeCOSTER, Treasurer.

DIRECTORS—J. E. Saunders, A. A. Woodsum, J. H. DeCoster, A. J. Weston, L. W. Mason, E. K. Holbrook, Edmund Merrill, A. G. Tinkham, E. F. Bradford, J. W. Wayne, Wm. Whitney, L. A. Moulton.

Organized September 30, 1890.

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LIABILITIES.

Accumulated capital .....	\$27,056 63
Advance payments .....	674 09
Guaranty fund .....	241 42
Interest .....	988 57
Premiums .....	344 28
Fines .....	56 94
Membership fees .....	10 00
Bills payable .....	977 50
Profits undivided .....	95 11
Real estate by foreclosure.....	178 00
	<hr/>
	\$30,573 54

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RESOURCES.

Loans on mortgages of real estate.....	\$28,060 00
Loans on shares.....	1,490 00
Temporary expense .....	203 99
Cash on hand and on deposit.....	819 55
	<hr/>
	\$30,573 54

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OLD TOWN LOAN AND BUILDING ASSOCIATION  
—OLD TOWN.

APRIL 30, 1898.

E. W. CONANT, President. C. L. COOPER, Secretary.  
E. R. ALFORD, Treasurer.

DIRECTORS—B. F. Small, J. B. Mullen, E. W. Conant, E. B. Weeks,  
W. A. Cooper, E. R. Alford, C. W. Robbins, C. L. Cooper.

Organized June 10, 1888.

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LIABILITIES.

Accumulated capital .....	\$62,720 46
Guaranty fund .....	939 11
Interest .....	1,029 90
Premiums .....	267 46
Fines .....	122 90
Withdrawal fees .....	121 85
Profits .....	2,360 45
	<hr/>
	\$67,562 13

---

RESOURCES.

Loans on mortgages of real estate.....	\$52,906 00
Loans on shares.....	760 00
Permanent expense .....	59 64
Temporary expense .....	100 00
Cash on hand and on deposit.....	13,756 49
	<hr/>
	\$67,562 13

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PENOBSCOT LOAN AND BUILDING ASSOCIATION  
—BANGOR.

APRIL 30, 1898.

CHARLES HAMLIN, President. HENRY L. MITCHELL, Secretary.  
HENRY O. PIERCE, Treasurer.

DIRECTORS—Charles Hamlin, Henry L. Mitchell, Henry O. Pierce,  
Harlan P. Sargent, Julius Waterman, A. M. Robinson, Jr., Clarence S.  
Lunt, Thomas White, Augustus B. Farnham.

Organized July 1, 1895.

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LIABILITIES.

Accumulated capital .....	\$32,476 00
Advance payments .....	2,402 93
Guaranty fund .....	63 15
Interest .....	612 50
Premiums .....	98 25
Fines .....	13 68
Profits .....	739 98
Deposit a 5 per cent interest to be absorbed as dues.....	1,000 00
	<hr/>
	\$37,406 49

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RESOURCES.

Loans on mortgages of real estate.....	\$52,950 00
Loans on shares.....	735 00
Temporary expense .....	287 30
Cash on hand and on deposit.....	3,434 19
	<hr/>
	\$37,406 49

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PISCATAQUIS LOAN AND BUILDING ASSOCIATION  
—FOXCROFT.

APRIL 30, 1898.

J. F. HUGHES, President.

G. L. ARNOLD, Secretary.

WM. BUCK, Treasurer.

DIRECTORS—J. F. Arnold, O. P. Martin, B. H. Davis, Geo. E. Howard,  
W. Cushing.

Organized June 16, 1887.

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LIABILITIES.

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Accumulated capital .....	\$41,615 41
Guaranty fund .....	892 51
Interest .....	793 84
Premiums .....	157 50
Fines .....	11 02
Withdrawal fees .....	3 50
Profits .....	1,379 30
	\$44,853 08

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RESOURCES.

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Loans on mortgages of real estate.....	\$42,485 00
Temporary expense .....	144 58
Cash on hand and on deposit.....	1,874 46
Suspense account .....	349 04
	\$44,853 08

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PORTLAND LOAN AND BUILDING ASSOCIATION  
—PORTLAND.

APRIL 30, 1898.

FRED N. DOW, President. JOSEPH F. CHUTE, Secretary.  
SETH L. LARRABEE, Treasurer.

DIRECTORS—F. N. Dow, E. B. Winslow, H. S. Osgood, A. Little, S. L. Larrabee, H. C. Peabody, N. E. Redlon, J. H. Hall, A. D. Smith, W. H. Scott, A. W. Smith, W. M. Marks, C. W. T. Goding, W. H. Milliken, H. P. Cox, A. Whitney, A. R. Wright.

Organized March 19, 1890.

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LIABILITIES.

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Accumulated capital .....	\$241,167 77
Advance payments .....	25,574 00
Guaranty fund .....	3,644 22
Premiums .....	254 55
Fines .....	18 08
Withdrawal fees .....	114 14
Forfeited shares .....	467 96
Due on loans.....	800 00
	<hr/>
	\$272,040 72

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RESOURCES.

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Loans on mortgages of real estate.....	\$223,150 00
Loans on shares.....	6,650 00
Real estate by foreclosure.....	22,742 17
Permanent expense .....	337 62
Cash on hand and on deposit.....	11,523 62
Accrued interest .....	1,737 31
Collateral loans .....	5,880 00
	<hr/>
	\$272,040 72

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ROCKLAND LOAN AND BUILDING ASSOCIATION  
—ROCKLAND.

APRIL 30, 1898.

A. W. BUTLER, President.

H. O. GURDY, Sec'y and Treas.

DIRECTORS—A W. Butler, E. A. Butler, S. A. Burpee, G. L. Farrand,  
E. K. Glover, F. C. Knight, T. H. McLain, E. Mont Perry, E. M. Stubbs,  
F. R. Spear, W. S. White.

Organized May 18, 1888.

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LIABILITIES.

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Accumulated capital .....	\$123,592 04
Guaranty fund .....	1,973 92
Interest .....	373 63
Premiums .....	93 31
Fines .....	15 80
Membership fees .....	23 50
Transfer fees .....	25
Forfeited shares .....	360 92
Profits .....	1,109 69
	\$127,543 06

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RESOURCES.

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Loans on mortgages of real estate.....	\$115,229 00
Loans on shares.....	3,700 00
Loan on national bank stock.....	400 09
Certificate of deposit, city of Rockland.....	3,000 00
Real estate by foreclosure.....	1,001 27
Furniture and fixtures.....	345 82
Temporary expense .....	10 00
Cash on hand and on deposit.....	2,250 20
Suspense account, \$408.12; order on city of Rockland, \$100; profit and loss, \$47.89; foreclosures in process, \$1,050.76.....	1,606 77
	\$127,543 06

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SANFORD LOAN AND BUILDING ASSOCIATION  
—SANFORD.

APRIL 30, 1898.

WILLIAM KERNON, President.                      FRANK WILSON, Secretary.  
GEORGE H. NOWELL, Treasurer.

DIRECTORS—William Kernon, Frank Wilson, Samuel Littlefield, George H. Nowell, Fred J. Allen, Orrin Roberts, Frank L. Senior, Herbert J. Hope, William Garvin, Charles O. Emery, 2nd, Jerry A. Low, Albert W. Hunt.

Organized March 17, 1890.

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LIABILITIES.

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Accumulated capital .....	\$66,926 63
Advance payments .....	8,240 74
Guaranty fund .....	536 02
Interest .....	677 75
Premiums .....	85 12
Fines .....	4 66
Withdrawal fees .....	21 49
Profits .....	314 76
Rent .....	74 76
	\$76,881 93

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RESOURCES.

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Loans on mortgages of real estate.....	\$62,250 00
Loans on shares.....	6,664 41
Real estate by foreclosure.....	1,600 00
Permanent expense .....	438 87
Temporary expense .....	56 55
Cash on hand and on deposit.....	5,872 10
	\$76,881 93

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SOMERSET LOAN AND BUILDING ASSOCIATION  
—SKOWHEGAN.

APRIL 30, 1898.

L. W. WESTON, President. F. A. NOLIN, Secretary.  
E. F. DANFORTH, Treasurer.

DIRECTORS—L. W. Weston, F. A. Nolin, E. F. Danforth, Thos. Tantish,  
E. G. Varney, H. C. Gage, J. B. Avore, A. H. Lang, S. W. Gould, Geo. W.  
Groder, Peter Vigue, F. S. Morrill, C. E. Young, J. R. McLellan, Geo. King.

Organized September, 1883.

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LIABILITIES.

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Accumulate capital .....	\$86,711 62
Advance payments .....	625 00
Guaranty fund .....	798 62
Interest .....	645 60
Premiums .....	3 65
Fines .....	25
Profits .....	9 39
	\$88,797 13

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RESOURCES.

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Loans on mortgages of real estate.....	\$71,667 14
Loans on shares.....	990 00
Stocks and bonds.....	8,399 50
Real estate by foreclosure.....	558 46
Cash on hand and on deposit.....	7,175 03
Insurance (due from borrower).....	7 00
	\$88,797 13

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SOUTH PORTLAND LOAN AND BUILDING ASSOCIATION  
—SOUTH PORTLAND.

APRIL 30, 1898.

WM. T. STUDLEY, President. E. E. SPEAR, Secretary.  
A. E. THURRELL, Treasurer.

DIRECTORS—Frederick H. Harford, C. A. Tilton, H. F. Starling, Herbert R. Cole, Chas. N. Trefethen, Charles A. Studley, Marcus A. Hanna, Willis F. Strout, Wm. T. Studley, George F. Stevens, A. A. Cole, A. E. Thurrell, N. F. Trefethen, Niles Nelson, Aurelius V. Cole.

Organized January 24, 1891.

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LIABILITIES.

Accumulated capital .....	\$26,618 61
Advance payments .....	8,428 22
Guaranty fund .....	214 04
Interest .....	513 94
Premiums .....	253 50
Fines .....	26 27
Forfeited shares .....	13 90
Profits .....	907 45
	\$36,975 93

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RESOURCES.

Loans on mortgages of real estate.....	\$35,960 00
Loans on shares.....	100 00
Permanent expense .....	121 96
Temporary expense .....	32 60
Cash on hand and on deposit.....	754 37
	\$36,975 93

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WALDOBORO LOAN AND BUILDING ASSOCIATION  
—WALDOBORO.

APRIL 30, 1898.

CHARLES H. HOWARD, President. PERCY E. STORER, Secretary.  
GEO. W. YOUNG, Treasurer.

DIRECTORS—P E. Storer, G. W. Young, F. E. Richardson, C. H. Curtis,  
J. S. Overlock, C. T. Clark, C. H. Howard, W. L. White, G. J. Kuhn.

Organized March 18, 1891.

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LIABILITIES.

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Accumulated capital .....	\$5,760 80
Advance payments .....	21 00
Guaranty fund .....	67 24
Interest .....	18 87
Fines .....	12
Membership fees .....	1 50
Forfeited shares .....	8 00
Profits .....	3 04
	<hr/>
	\$5,880 57

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RESOURCES.

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Loans on mortgages of real estate.....	\$5,675 00
Loans on shares.....	50 00
Permanent expense .....	30 00
Temporary expense .....	17 50
Cash on hand and on deposit.....	108 07
	<hr/>
	\$5,880 57

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WATERVILLE LOAN AND BUILDING ASSOCIATION  
—WATERVILLE.

APRIL 30, 1898.

P. S. HEALD, President.

M. F. BARTLETT, Secretary.

H. D. BATES, Treasurer.

DIRECTORS—P. S. Heald, W. A. R. Boothby, W. T. Haines, Geo. L. Learned, Addison Dolley, R. E. Attwood, Geo. W. Dorr, H. D. Bates, M. F. Bartlett.

Organized April 11, 1887.

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LIABILITIES.

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Accumulated capital .....	\$76,493 96
Guaranty fund .....	450 65
Profits .....	1,852 77
Bills payable .....	150 00
	\$78,947 38

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RESOURCES.

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Loans on mortgages of real estate.....	\$76,980 00
Loans on shares.....	1,892 60
Temporary expense .....	33 75
Cash on hand and on deposit.....	38 67
Interest due .....	2 36
	\$78,947 38

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WISCASSET LOAN AND BUILDING ASSOCIATION  
—WISCASSET.

APRIL 30, 1898.

RICHARD H. T. TAYLOR, President. WM. D. PATTERSON, Secretary.  
FREDERICK W. SEWALL, Treasurer.

DIRECTORS—Richard H. T. Taylor, Lewis M. Poole, John E. Dickinson,  
Edgar J. Bailey.

Organized June 16, 1888.

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LIABILITIES.

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Accumulated capital .....	\$8,189 56
Guaranty fund .....	66 17
Forfeited shares .....	52 84
Profits .....	411 51
	<hr/>
	\$8,720 08

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RESOURCES.

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Loans on mortgages of real estate.....	\$7,275 00
Permanent expense .....	18 57
Cash on hand and on deposit.....	1,426 51
	<hr/>
	\$8,720 08

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## YORK LOAN AND BUILDING ASSOCIATION—BIDDEFORD.

APRIL 30, 1898.

JAMES A. STROUT, Pres. HENRY G. HUTCHINSON, Sec. and Treas.

DIRECTORS—James A. Strout, Frank H. Cousens, Geo. R. Andrews, Jere G. Shaw, Robert McArthur, H. G. Hutchinson, John Berry, Wesley G. Smith, Cornelius Horrigan, Chas. E. Atwood, G. N. Weymouth, Wm. J. Bradford, G. P. Littlefield, E. K. Scamman, G. G. Calderwood.

Organized January 21, 1889.

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 LIABILITIES.
 

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Accumulated capital .....	\$65,609 52
Guaranty fund .....	700 07
Interest .....	3,231 27
Premiums .....	1,355 78
Fines .....	26 99
Forfeited shares .....	158 32
Profits .....	104 14
	\$71,186 09

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 RESOURCES.
 

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Loans on mortgages of real estate.....	\$61,349 95
Loans on shares.....	3,050 00
Real estate by foreclosure.....	2,326 03
Permanent expense .....	33 53
Temporary expense .....	458 03
Cash on hand and on deposit.....	3,968 50
	\$71,186 09

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**ABSTRACT**  
**OF THE**  
**ANNUAL EXAMINATIONS**  
**OF**  
**SAVINGS BANKS**

**1898.**

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# ANDROSCOGGIN COUNTY SAVINGS BANK—LEWISTON.

March 1, 1898.

CYRUS GREELEY, President.

J. F. BOOTHBY, Treasurer.

## LIABILITIES.

Deposits .....	\$1,865,146 33
Reserve fund .....	51,446 98
Undivided profits .....	25,000 75
	\$1,941,594 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>
United States Reg. 4s, 1925 .....	\$100,000 00	\$126,500 00	\$100,000 00	
United States Coupon 4s, 1925 .....	10,000 00	12,650 00	10,000 00	
<b>Total United States bonds owned .....</b>	<b>110,000 00</b>			<b>\$110,000 00</b>
County of Aroostook, 4½s, 1915, R. R .....	10,000 00	10,700 00	10,000 00	
City of Lewiston, 4s, 1923 .....	11,000 00	11,715 00	11,000 00	
Lewiston, 4s, 1924 .....	1,000 00	1,070 00	1,000 00	
Lewiston, 4s, 1913 .....	9,000 00	9,405 00	9,000 00	
Lewiston, 5s, 1907 .....	8,000 00	8,880 00	8,000 00	
Portland, 6s, 1907 .....	1,000 00	1,195 00	1,000 00	
Town of Brunswick, 4s, 1918-25 .....	7,000 00	7,315 00	7,000 00	
Caribou, 4½s, 1901, Opt. ....	13,000 00	13,130 00	13,000 00	
Caribou, 4s, 1915, Opt. ....	14,000 00	14,000 00	14,000 00	
<b>Total public funds of Maine .....</b>	<b>74,000 00</b>			<b>74,000 00</b>
County of Belmont, O., 5s, 1903-14, Road Imp.	8,000 00	8,760 00	8,000 00	
Henry, O., 5s, 1901, Opt., Road Imp.	6,000 00	6,150 00	6,000 00	
Jefferson, O., 5s, 1899, Opt., Turnpk	5,000 00	5,025 00	5,000 00	
Jefferson, O., 5s, 1902, Turnpike.	20,000 00	20,700 00	20,000 00	
Kane, Ill., 5s, 1901, Court House.	10,500 00	10,762 50	10,500 00	
Lawrence, O., 5s, 1906, Turnpike.	5,000 00	5,350 00	5,000 00	
Muskingum, O., 5s, 1094-6, Bridge	16,000 00	16,700 00	16,000 00	
City of Ashland, Wis., 5s, 1911, Imp .....	8,000 00	8,400 00	8,000 00	
Canton, O., 5s, 1918, School Dist.	10,000 00	11,750 00	10,000 00	
Cedar Rapids, Ia., 5s, 1896, Opt., Independent School District.	4,000 00	4,000 00	4,000 00	
Chicago, Ill., Sanitary District, 4½s, 1906. ....	10,000 00	10,350 00	10,000 00	
Clinton, Ia., 5s, 1912, Street .....	7,700 00	8,393 00	7,700 00	
Columbus, O., 5s, 1901, Bd. of Ed.	5,000 00	5,200 00	5,000 00	
Danville, Ill., 4½s, 1902-7, Sewer.	7,000 00	7,070 00	7,000 00	
Duluth, Minn., 5s, 1907, Perm. Imp.	5,000 00	5,375 00	5,000 00	
Duluth, Minn., 4½s, 1921, Ind. S. D.	5,000 00	5,375 00	5,000 00	
Evansville, Ind., 5s, 1912, Fund.	2,000 00	2,160 00	2,000 00	
Evansville, Ind., 4½s, 1912, Fund.	5,000 00	5,125 00	5,000 00	
Ironton, O., 6s, 1899, Street Imp.	3,000 00	3,030 00	3,000 00	
Jacksonville, Ill., 5s, 1905, School	5,000 00	5,225 00	5,000 00	
Lansing, Mich., 4½s, 1905-10, Water	10,000 00	10,200 00	10,000 00	
Moline, Ill., 4½s, 1904, Opt., Water	4,500 00	4,590 00	4,500 00	
Newark, O., 5s, 1902, Refund .....	3,000 00	3,090 00	3,000 00	
Newport, Ky., 5s, 1913, Sewer....	5,000 00	5,400 00	5,000 00	

## ANDROSCOGGIN COUNTY 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>
City of Newport, Ky., 5s, 1919, Street....	\$10,000 00	\$11,000 00	\$10,000 00	
Springfield, Mo., 4½s, 1911, Sewer.	5,000 00	5,250 00	5,000 00	
Springfield, O., 6s, 1900, Special..	3,000 00	3,090 00	3,000 00	
Superior, Wis., 5s, 1912, School..	5,000 00	5,250 00	5,000 00	
Toledo, O., 5s, 1893, Opt., Bridge..	2,000 00	2,000 00	2,000 00	
Toledo, O., 4½s, 1900, Refunding..	5,000 00	5,050 00	5,000 00	
Wausau, Wis., 5s, 1905, Water....	5,000 00	5,125 00	5,000 00	
Town of So. Chicago, Ill., 5s, 1908, School..	9,000 00	9,720 00	9,000 00	
Township of Youngstown, O., 5s, 1914, Park	10,000 00	11,150 00	10,000 00	
Total public funds out of Maine.....	217,700 00			\$217,700 00-
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943.....	20,000 00	20,200 00	19,550 00	
Boston & Maine, 4s, 1942.....	25,000 00	27,000 00	25,000 00	
Lime Rock, 5s, 1908.....	10,000 00	10,500 00	10,000 00	
Maine Central, 7s, 1912.....	20,000 00	27,200 00	20,000 00	
Maine Central, 4½s, 1912.....	2,500 00	2,750 00	2,500 00	
Maine Central, 5s, 1923.....	15,000 00	14,300 00	15,000 00	
Maine Central, 5s, 1912.....	1,000 00	1,160 00	1,000 00	
Phillips & Rangeley, 5s, 1910.....	10,000 00	10,000 00	10,000 00	
Portland & Ogdensburg, 5s, 1908.....	25,000 00	27,000 00	25,000 00	
Portland & Rumford Falls, 4s, 1926.....	25,000 00	25,500 00	25,000 00	
Total railroad bonds of Maine.....	151,500 00			151,050 00-
Braintree & Weymouth Street, Mass., 5s, 1917	5,000 00	5,000 00	5,000 00	
Bridgeport Traction Co., Conn., 5s, 1923....	15,000 00	15,450 00	15,000 00	
Brockton, Bridgewater & Taunton Street, Mass., 5s, 1917.....	10,000 00	10,400 00	10,000 00	
Buffalo Railway, N. Y., 5s, 1931.....	16,000 00	17,680 00	16,000 00	
Cleveland City Cable, O., 5s, 1909.....	5,000 00	5,100 00	5,000 00	
Cleveland Electric, O., 5s, 1913.....	10,000 00	10,200 00	10,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933....	15,000 00	15,375 00	15,000 00	
Commonwealth Avenue St., Mass., 5s, 1916,	6,000 00	6,150 00	6,000 00	
Concord & Montreal, 4s, 1920.....	25,000 00	25,875 00	25,000 00	
Des Moines Street, Ia., 6s, 1914.....	5,000 00	5,000 00	5,000 00	
Detroit, Grand Rapids & Western, 4s, 1946,	7,500 00	5,925 00	6,000 00	
Detroit & Mackinac, Mort. Gold, 4s, 1935..	2,000 00	1,000 00	2,000 00	
Grand Avenue, Kansas City, Mo., 5s, 1908...	5,000 00	4,900 00	5,000 00	
Grand Rapids Street, Mich., 6s, 1912.....	8,000 00	8,000 00	8,000 00	
Hereford, 4s, 1900.....	25,000 00	25,000 00	25,000 00	
Housatonic, 5s, 1937.....	15,000 00	18,300 00	15,000 00	
Leominster & Clinton Street, Mass. 5s, 1917.	10,000 00	10,000 00	10,000 00	
Lowell & Suburban Street, Mass., 5s, 1911..	10,000 00	10,500 00	10,000 00	
Lynn & Boston, 5s, 1924.....	5,000 00	5,000 00	5,000 00	
Milford, Holliston & Framingham Street, Mass., 5s, 1918.....	15,000 00	15,450 00	15,000 00	
Minneapolis, Lyndale & Minnetonka, 5s, 1919	10,000 00	9,350 00	10,000 00	
Naumkeag Street, Salem, Mass., 5s, 1906-10.	15,000 00	15,000 00	15,000 00	
New Haven & Derby, 5s, 1918.....	10,000 00	11,400 00	10,000 00	
New Haven Street, Conn., 5s, 1913.....	5,000 00	5,200 00	5,000 00	
New Haven, West Haven & Winchester Avenue, Conn., 5s, 1912.....	10,000 00	10,400 00	10,000 00	
Omaha Street, Neb., 5s, 1914.....	5,000 00	4,850 00	4,925 00	
Saginaw Union Street, Mich., 6s, 1911.....	5,000 00	4,900 00	5,000 00	
Superior Rapid Transit, Wis., 6s, 1912.....	10,000 00	9,000 00	10,000 00	
Toledo Consolidated Street, O., 5s, 1909....	10,000 00	10,000 00	10,000 00	
Toledo Traction Co., O., 5s, 1909.....	10,000 00	10,000 00	10,000 00	
Trenton Passenger, N. J., 6s, 1913-31.....	12,000 00	13,200 00	12,000 00	
Wakefield & Stoneham Street, Mass., 5s, 1915	10,000 00	10,200 00	10,000 00	
Waynesburg & Canton, O., 5s, 1928.....	4,000 00	2,000 00	2,400 00	
Worcester & Marlboro Street, Mass., 5s, 1917	10,000 00	10,200 00	10,000 00	
Youngstown Street, O., 6s, 1901, Optional..	10,000 00	10,000 00	10,000 00	
Total railroad bonds out of Maine.....	350,500 00			347,325 00

## ANDROSCOGGIN COUNTY 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>
Continental Mills, Lewiston, 6s, 1898 .....	\$25,000 00	\$25,000 00	\$25,000 00	
Lewiston Mill Company, 6s, 1899, Optional,	10,000 00	1,250 00	3,200 00	
Maine & New Hampshire Granite Co., 5s, 1912	5,000 00	5,000 00	5,000 00	
Newport Water Company, 5s, 1914.....	2,000 00	2,000 00	2,000 00	
Union Water Power Co., Lewiston, 5s, 1904,	23,000 00	23,000 00	23,000 00	
<b>Total corporation bonds of Maine .....</b>	<b>65,000 00</b>			<b>\$58,200 00</b>
Claremont Water Works Co., N. H., 5s, 1917,	10,000 00	10,000 00	10,000 00	10,000 00
<i>Railroad Stock Owned.</i>				
European & North American .....	10,000 00	12,500 00	10,000 00	10,000 00
Detroit & Mackinac, Beneficial interest in the common stock and mortgage bonds.	4,000 00	1,000 00	-	
Detroit, Grand Rapids & Western, Prefer.	5,516 70	1,820 51	-	
<b>Total railroad stock out of Maine .....</b>	<b>9,516 70</b>			
<i>Corporation Stock Owned.</i>				
Franklin Company, Lewiston .....	30,000 00	30,000 00	30,000 00	30,000 00
Windsor Company, North Adams, Mass ...	10,484 00	8,911 40	10,484 00	10,484 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland .....	6,200 00	7,440 00	6,200 00	
Casco National Bank, Portland .....	3,600 00	3,636 00	3,600 00	
Cumberland National Bank, Portland .....	4,760 00	4,760 00	4,760 00	
First National Bank, Lewiston.....	60,000 00	93,000 00	60,000 00	
First National Bank, Portland .....	5,400 00	5,400 00	5,400 00	
Manufacturers' National Bank, Lewiston..	2,000 00	2,300 00	2,000 00	
National Shoe and Leather Bank, Auburn,	16,700 00	16,700 00	16,700 00	
National Traders' Bank, Portland.....	2,200 00	2,365 00	2,200 00	
Norway National Bank, Norway .....	1,000 00	1,150 00	1,000 00	
Portland National Bank, Portland .....	5,000 00	5,400 00	5,000 00	
<b>Total national bank stock owned .....</b>	<b>106,860 00</b>			<b>106,860 00</b>
<i>Other Bank Stock Owned.</i>				
Livermore Falls Trust & Banking Company	2,000 00	2,000 00	2,000 00	
Rumford Falls Trust Company .....	2,000 00	2,050 00	2,000 00	
<b>Total other bank stock owned .....</b>	<b>4,000 00</b>			<b>4,000 00</b>
<i>Loans on Railroad Bonds.</i>				
Iowa Central ... ..		1,000 00	1,000 00	
Maine Central .....		1,300 00	1,300 00	
Terre Haute Street, Ind .....		4,000 00	4,000 00	6,300 00
<i>Loans on Corporation Stock.</i>				
A. H. Berry Shoe Company, Portland.....		6,500 00	6,500 00	
Androscoggin Water Power Company, Lewiston...		2,800 00	2,800 00	
Ara Cushman Company, Auburn.....		1,000 00	1,000 00	
Avon Manufacturing Company, Lewiston . . . . .		1,000 00	1,000 00	
Bates Manufacturing Company, Lewiston .....		4,000 00	4,000 00	
Continental Mills, Lewiston .....		350 00	350 00	
Cowan Woolen Company, Lewiston .....		11,500 00	11,500 00	
Jordan-Frost Lumber Company, Lewiston.....		2,650 00	2,650 00	
Lewiston and Auburn Electric Light Company ...		1,800 00	1,800 00	
Little Androscoggin Water Power Company, Auburn		2,825 00	2,825 00	
Pray-Small Company, Auburn.....		4,000 00	4,000 00	
Worumbo Manufacturing Company, Lisbon Falls ..		190 00	190 00	38,615 00
<i>Loans on National Bank Stock.</i>				
First National Bank, Lewiston .....		1,050 00	1,050 00	
Manufacturers' National Bank, Lewiston .....		1,000 00	1,000 00	
National Shoe and Leather Bank, Auburn.....		4,500 00	4,500 00	6,550 00
<i>Loans to Corporations.</i>				
Androscoggin Water Power Company, Lewiston....		15,000 00	15,000 00	
Continental Mills, Lewiston . . . . .		5,000 00	5,000 00	
Isle of Springs Association .....		1,750 00	1,750 00	
Washburn Chair Company, North Turner (endorsed)		2,000 00	2,000 00	23,750 00

## ANDROSCOGGIN COUNTY SAVINGS BANK—Concluded.

## RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Loans on Lewiston Mill Company bonds .....	\$1,875 00	\$1,875 00	
Loan on Southern Railway stock.....	500 00	500 00	
Loans on Androscoggin County Savings Bank books	4,927 04	4,927 04	
Loans on mortgages of real estate .....	611,219 83	611,219 83	\$618,521 87
Real estate, foreclosure .. .....	2,093 59	2,093 59	
Vault, furniture and fixtures.....	1,650 00	1,650 00	3,743 59
Premium account.....	-	69,930 91	
Expense account.....	-	1,213 09	71,144 00
Cash on deposit .... .....	41,492 16	41,492 16	
Cash on hand .....	1,858 44	1,858 44	43,350 60
Unpaid accrued interest.....	26,771 39		1,941,594 06
Due depositors, earned dividend and accrued State tax.....	2,001,375 86		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	1,892,658 89		
	\$108,716 97		



## AUBURN SAVINGS BANK—AUBURN.

March 2, 1898.

GEORGE S. WOODMAN, President. GEORGE H. BROWN, Treasurer.

## LIABILITIES.

Deposits .....	\$1,465,333 43
Reserve fund .....	39,670 00
Undivided profits .....	15,859 54
	<b>\$1,520,862 97</b>

## 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 Reg., 4s, 1925 .....	\$20,000 00	\$25,200 00	\$20,000 00	
United States Coupon, 4s, 1925 .....	30,000 00	37,800 00	30,000 00	
<b>Total United States bonds owned .....</b>	<b>50,000 00</b>			<b>\$50,000 00</b>
County of Aroostook, 4½s, 1915, R. R. Aid ..	10,000 00	10,700 00	10,000 00	
City of Auburn, 5s, 1905, Water .....	5,000 00	5,350 00	5,000 00	
<b>Total public funds of Maine .....</b>	<b>15,000 00</b>			<b>15,000 00</b>
County of Defiance, O., 6s, 1899, Ditch .....	2,260 00	2,282 60	2,260 00	
Greene, Ind., 6s, 1898, Ditch .....	500 00	500 00	500 00	
Iowa, Wis., 5s, 1906, Insane Asylum .....	5,000 00	5,300 00	5,000 00	
Paulding, O., 5s, 1903-4, Poor Fund .....	7,000 00	7,315 00	7,000 00	
Stark, O., 5s, 1898, Funding .....	5,000 00	5,000 00	5,000 00	
Sumner, Kan., 5½s, 1920, Refund. ....	10,000 00	11,800 00	10,000 00	
City of Arkansas City, Kan., 6s, 1910, Refunding .....	5,000 00	5,425 00	5,000 00	
Bellaire, Ohio, 5s, 1901-10, Water .....	8,000 00	8,320 00	8,000 00	
Canton, Ohio, 5s, 1898-9, St. Imp. ....	4,000 00	4,020 00	4,000 00	
Clinton, Ia., 5s, 1902, Opt., City Imp .....	9,000 00	9,270 00	9,000 00	
Danville, Ill., 4½s, 1899-1910, Sew. ....	11,000 00	11,000 00	11,000 00	
Duluth, Minn., 4½s, 1921, Ind., S. D. ....	10,000 00	10,700 00	9,600 00	
Fremont, Neb., 5s, 1909, S. D. ....	5,000 00	5,000 00	5,000 00	
Madison, Wis., 6s, 1898-1901, St. Imp .....	3,700 00	3,792 50	3,700 00	
Marion, Ohio, 6s, 1908, St. Imp. ....	6,000 00	6,690 00	6,000 00	
Muncie, Ind., 6s, 1898-1901, Sewer .....	4,000 00	4,100 00	4,000 00	
Muskegon, Mich., 5s, 1906-7, Water .....	6,000 00	6,390 00	6,000 00	
Peru, Ind., 4½s, 1913, School. ....	6,000 00	6,000 00	6,000 00	
Richmond, Ind., 6s, 1898-1909, Park Improvement .....	5,500 00	5,940 00	5,500 00	
Springfield, Mo., 4½s, 1901, O. Sew .....	10,000 00	10,100 00	10,000 00	
Springfield, Mo., 4½s, 1906, Opt., School District Refunding .....	10,000 00	10,300 00	10,000 00	
Superior, Wis., 6s, 1910, Main Sewer .....	5,000 00	5,650 00	5,000 00	
<b>Total public funds out of Maine .....</b>	<b>137,960 00</b>			<b>137,560 00</b>
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947. ....	6,000 00	5,700 00	5,850 00	
Bangor & Aroostook, 5s, 1943. ....	25,000 00	25,250 00	24,100 00	
Boston & Maine, 4s, 1942. ....	30,000 00	32,400 00	30,000 00	
Calais Street, 6s, 1914. ....	10,000 00	10,000 00	10,000 00	
Dexter & Newport, 4s, 1917. ....	15,000 00	15,300 00	15,000 00	
Knox & Lincoln, 5s, 1921. ....	10,000 00	10,700 00	10,000 00	
Lewiston & Auburn Horse, 5s, 1911. ....	5,000 00	5,000 00	5,000 00	
Maine Central, Upper Coos Div., 4s, 1930. ....	10,000 00	10,200 00	9,900 00	
Phillips & Rangeley, 5s, 1910. ....	11,000 00	11,000 00	11,000 00	
Portland & Ogdensburg, 5s, 1908. ....	15,000 00	16,275 00	15,000 00	
Portland & Rumford Falls, 4s, 1926. ....	20,000 00	20,400 00	19,950 00	
Rockland, Thomaston & Camden, 5s, 1922. ....	10,000 00	10,000 00	10,000 00	
Sandy River, 5s, 1915. ....	10,000 00	10,600 00	10,000 00	
Somerset, 5s, 1917. ....	10,000 00	10,000 00	10,000 00	
<b>Total railroad bonds of Maine .....</b>	<b>187,000 00</b>			<b>185,800 00</b>

## 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>
Black Rocks & Salisbury Beach, Mass., 5s, 1911 .....	\$ 3,000 00	\$ 3,000 00	\$ 2,925 00
Brooklyn Street, Cleveland, Ohio, 6s, 1903..	10,600 00	10,500 00	10,000 00
Buffalo Railway Company, N. Y., 5s, 1931 ..	5,000 00	5,525 00	4,950 00
Cleveland City Cable, Ohio, 5s, 1909.....	5,000 00	5,100 00	4,850 00
Cleveland, Lorain & Wheeling, 5s, 1833....	15,000 00	15,375 00	15,000 00
Concord & Montreal, 4s, 1920 .....	20,000 00	20,700 00	20,000 00
Des Moines Street, Ia., 6s, 1919 .....	5,000 00	5,000 00	5,000 00
Globe Street, Fall River, Mass., 5s, 1912 ..	10,000 00	10,000 00	9,950 00
Haverhill & Amesbury Street, Mass., 5s, 1912	10,000 00	10,000 00	10,000 00
Hereford, 4s, 1930. ....	17,000 00	17,000 00	16,695 00
Kanawha & Michigan, 4s, 1900 .....	10,000 00	7,750 00	8,200 00
Kansas City Cable, Mo., Extended, 5s, 1901,	10,000 00	10,000 00	10,000 00
Kansas City Belt, Mo., 6s, 1916.....	10,000 00	10,650 00	10,000 00
Leavenworth, Topeka & Southwestern, 4s, 1912	2,500 00	175 00	2,112 50
Muskegon Street, Mich., 5s, 1912 .....	500 00	500 00	500 00
North Chicago Street, Ill., 5s, 1906.....	10,000 00	10,400 00	10,000 00
Omaha Street, Neb., 5s, 1914.....	10,000 00	9,700 00	9,825 00
Passenger & Belt, Lexington, Ky., 6s, 1909.	5,000 00	5,000 00	5,000 00
Portsmouth Street & Light Co., O., 6s, 1913.	6,000 00	6,000 00	6,000 00
St. Paul City Railway, Minn., 5s, 1937.....	10,000 00	9,000 00	10,000 00
Syracuse Rapid Transit, N. Y., 5s, 1946.....	6,000 00	6,000 00	6,000 00
Toledo Consolidated Street, Ohio, 5s, 1909..	5,000 00	5,000 00	4,925 00
Toledo Traction, Ohio, 5s, 1909 .....	20,000 00	20,000 00	19,600 00
Trenton Passenger, N. J., 6s, 1927, Opt.....	10,000 00	11,000 00	10,000 00
Total railroad bonds out of Maine.....	215,000 00		\$211,532 50
<i>Corporation Bonds Owned.</i>			
Auburn Water Works Company, 4s, 1922... ..	2,000 00	2,000 00	2,000 00
Bar Harbor Water Company, 5s, 1909.....	5,000 00	5,000 00	5,000 00
Bethel Water Company, 5s, 1910 .....	10,000 00	10,200 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
Maine & New Hampshire Granite Company, 5s, 1902, Opt .....	5,000 00	5,000 00	5,000 00
Municipal Security Company, 5½s, 1898.....	500 00	500 00	500 00
Municipal Security Company, 5s, 1901 .....	5,000 00	5,000 00	5,000 00
Northern Banking Company, 5s, 1897-1900 ..	2,000 00	2,000 00	2,000 00
Portland Elevator Company, 4s, 1933-7 .....	10,000 00	10,250 00	10,000 00
Portsmouth Company, So. Berwick, 6s, 1923	5,000 00	1,250 00	5,000 00
Richmond Water Company, 5s, 1906 .....	10,000 00	10,000 00	10,000 00
Total corporation bonds of Maine.....	69,500 00		69,500 00
Denver Union Water Co., Col., 5s, 1914.....	5,250 00	4,462 50	5,250 00
Eau Claire Water Company, Wis., 6s, 1915..	10,000 00	10,000 00	10,000 00
Littleton Water & Light Co., N. H., 5s, 1916,	7,000 00	7,000 00	7,000 00
Omaha Water Company, Neb., 5s, 1946 .....	5,000 00	2,750 00	5,000 00
Total corporation bonds out of Maine.....	27,250 00		27,250 00
<i>Railroad Stock Owned.</i>			
European & North American .....	10,000 00	12,500 00	10,000 00
Portland & Ogdensburg .....	50,020 00	25,010 00	22,605 85
Total railroad stock of Maine.....	60,020 00		32,605 85
Muskegon Street, Mich., Preferred .....	2,500 00	1,875 00	2,500 00
Muskegon Street, Mich., Common .....	2,500 00	250 00	2,500 00
Syracuse Rapid Transit, Common .....	7,000 00	700 00	4,000 00
Total railroad stock out of Maine.....	12,000 00		9,000 00
<i>Corporation Stock Owned.</i>			
Little Androscoggin Water Power Company, Auburn .....	1,700 00	1,700 00	1,700 00

## AUBURN 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>
Denver Union Water Company, Preferred,	\$5,460 00	\$819 00	\$2,850 00	
Omaha Water Company, Neb., 1st Pfd.....	850 00	297 50	850 00	
Omaha Water Company, Neb., 2d Pfd.....	750 00	112 50	150 00	
Windsor Company, North Adams, Mass., Pfd	5,572 00	4,179 00	5,572 00	
<b>Total corporation stock out of Maine .....</b>	<b>12,632 00</b>			<b>\$9,422 00</b>
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford .....	2,500 00	2,750 00	2,500 00	
Canal National Bank, Portland .....	4,300 00	5,160 00	4,300 00	
First National Bank, Auburn .....	53,400 00	69,420 00	53,400 00	
First National Bank, Bath .....	2,000 00	2,800 00	2,000 00	
First National Bank, Lewiston .....	11,500 00	17,825 00	11,500 00	
First National Bank, Portland .....	13,000 00	13,000 00	13,000 00	
Manufacturers' National Bank, Lewiston ..	11,500 00	13,225 00	11,500 00	
National Shoe and Leather Bank, Auburn ..	4,000 00	4,000 00	4,000 00	
National Traders' Bank, Portland .....	7,400 00	7,955 00	7,400 00	
Newcastle National Bank, Newcastle .....	1,000 00	1,200 00	1,000 00	
Northern National Bank, Hallowell .....	3,000 00	3,375 00	3,000 00	
Portland National Bank, Portland .....	5,000 00	5,400 00	5,000 00	
Richmond National Bank, Richmond .....	3,120 00	3,198 00	3,120 00	
<b>Total national bank stock owned .....</b>	<b>121,720 00</b>			<b>121,720 00</b>
<i>Loans on Corporation Stock.</i>				
A. H. Berry Shoe Company, Portland .....		6,000 00	6,000 00	
Ara Cushman Company, Auburn .....		6,850 00	6,850 00	
Auburn Foundry Company .....		300 00	300 00	
Auburn Stove Foundry Company .....		200 00	200 00	
Camden and Rockland Water Company .....		5,000 00	5,000 00	
Cowan Woolen Company, Lewiston .....		7,700 00	7,700 00	
Franklin Company, Lewiston .....		2,000 00	2,000 00	
Lewiston and Auburn Electric Light Company ..		250 00	250 00	
Lewiston Machine Company .....		1,000 00	1,000 00	
Little Androscoggin Water Power Company, Auburn		9,364 80	9,364 80	
Lockwood Company, Waterville .....		1,500 00	1,500 00	
Pray-Small Company, Auburn .....		5,000 00	5,000 00	
Whitman Agricultural Works, Auburn .....		1,000 00	1,000 00	
				<b>46,164 80</b>
<i>Loans on National Bank Stock.</i>				
First National Bank, Auburn .....		1,900 00	1,900 00	
National Shoe and Leather Bank, Auburn .....		6,450 00	6,450 00	
				<b>8,350 00</b>
<i>Loans on Other Bank Stock.</i>				
American Banking and Trust Company, Auburn....		2,000 00	2,000 00	
Auburn Trust Company .....		500 00	500 00	
				<b>2,500 00</b>
<i>Loans to Corporations.</i>				
American Light and Power Company, Auburn.....		7,000 00	7,000 00	
American Shoe Manufacturing Company, Auburn ..		1,500 00	1,500 00	
Auburn Foundry Company (endorsed) ..		720 00	720 00	
Bennington Water Power and Light Company, Vt.		5,000 00	5,000 00	
Court Street Free Baptist Society, Auburn .....		4,600 00	4,600 00	
Dingley-Foss Shoe Company, Auburn .....		25,000 00	25,000 00	
First Universalist Parish, Auburn .....		2,850 00	2,850 00	
High Street Congregational Parish, Auburn .....		4,500 00	4,500 00	
Lewiston Journal Company .....		16,500 00	16,500 00	
Little Androscoggin Water Power Company, Auburn		18,000 00	18,000 00	
Maine Free Baptist Association .....		200 00	200 00	
Oak Hill Cemetery, Auburn .....		400 00	400 00	
Pray-Small Company, Auburn (endorsed) .....		5,000 00	5,000 00	
Spring Street Baptist Society, Auburn .....		4,286 35	4,286 35	
Whitman Agricultural Works, Auburn ..		3,000 00	3,000 00	
				<b>98,556 35</b>

## AUBURN 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.....	\$ 100 00	\$ 100 00	
Loan on Portland and Rumford Falls Railway stock,	5,800 00	5,800 00	
Loan on American Banking & Trust Co. book, Auburn	2,000 00	2,000 00	
Loans on Auburn Savings Bank books.....	500 00	500 00	
Loans on mortgages of real estate .....	366,776 20	366,776 20	\$375,176 20
Real estate, foreclosure.....	21,296 14	21,296 14	
Furniture and fixtures .....	2,500 00	2,500 00	23,796 14
Premium account.....	-	57,621 91	
Expense account .....	-	345 68	57,967 59
Cash on deposit .....	31,989 05	31,989 05	
Cash on hand .....	5,272 49	5,272 49	37,261 54
Unpaid accrued interest.....	22,200 43		1,520,862 97
Due depositors, earned dividend and accrued State tax.....	1,531,314 06		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	1,477,281 21		
	54,032 85		

## AUGUSTA SAVINGS BANK—AUGUSTA.

March 24, 1898.

JOSEPH H. MANLEY, President. EDWIN C. DUDLEY, Treasurer.

## LIABILITIES.

Deposits .....	\$5,980,919 34
Reserve fund .....	300,000 00
Undivided profits.....	137,981 96
	\$6,418,901 30

## 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 Reg., 4s, 1925 .....	\$350,000 00	\$423,500 00	\$350,000 00	\$350,000 00
District of Columbia, 3-65s, 1924.....	1,000 00	1,155 00	1,000 00	
District of Columbia, 5s, 1899.....	30,000 00	30,450 00	30,000 00	
Total District of Columbia bonds owned..	31,000 00			31,000 00
City of Belfast, 6s, 1898, R. R. Aid. ....	11,000 00	11,000 00	11,000 00	
Biddeford, 4s, 1915, Refunding.....	10,000 00	10,300 00	10,000 00	
Total public funds of Maine .....	21,000 00			21,000 00
County of Adams, Ind., 5s, 1898-1903, Defic..	28,000 00	28,560 00	28,000 00	
Adams, Neb., 5s, 1909, C. H. & Jail	14,000 00	14,980 00	14,000 00	
Athens, O., 5s, 1904-8, Gen. Fund.	50,000 00	53,500 00	50,000 00	
Auglaize, O., 6s, 1898-1901, C. H. ....	25,000 00	25,750 00	25,000 00	
Auglaize, O., 6s, 1900-7, Ditch....	15,000 00	16,500 00	15,000 00	
Auglaize, O., 6s, 1898-1901, Bridge	5,500 00	5,665 00	5,500 00	
Auglaize, O., 5s, 1899-1901, C. H. ....	14,000 00	14,280 00	14,000 00	
Bay, Mich., 5s, 1903-6, Bridge ....	35,000 00	37,275 00	35,000 00	
Belmont, O., 5s, 1903-5, Bridge....	50,000 00	53,000 00	50,000 00	
Belmont, O., 5s, 1901, Funding....	12,000 00	12,360 00	12,000 00	
Berrien, Mich., 5s, 1899-1904, County Buildings .....	50,000 00	51,750 00	50,000 00	
Boone, Ia., 5s, Opt., Funding ...	4,000 00	4,000 00	4,000 00	
Carroll, Ind., 6s, 1898-9, Funding.	10,000 00	10,050 00	10,000 00	
Carroll, Ind., 6s, 1908-13, Funding	40,000 00	47,200 00	40,000 00	
Cass, Ia., 4½s, 1901, Opt., Refund.	7,000 00	7,035 00	7,000 00	
Cass, Ia., 4½s, 1906, Funding.....	15,000 00	15,225 00	15,000 00	
Cass, Ind., 6s, 1900-1, Funding....	40,000 00	41,800 00	40,000 00	
Cass, Mo., 5s, 1909, Funding .....	20,000 00	21,500 00	20,000 00	
Chippewa, Mich., 5s, 1912, Refund	40,000 00	42,600 00	40,000 00	
Chippewa, Wis., 5s, 1898-1900, Funding .....	35,000 00	35,350 00	35,000 00	
Clermont, O., 6s, 1898-1900, Jail..	14,000 00	14,280 00	14,000 00	
Clermont, O., 5s, 1907-13, Defic...	17,500 00	19,162 50	17,500 00	
Clinton, Ia., 4½s, 1904-6, C. H. ....	67,000 00	68,675 00	67,000 00	
Darke, Ohio, 6s, 1898-1900, Ditch.	7,500 00	7,650 00	7,500 00	
Delaware, Ind., 5s, 1898-1903, C. H.	13,000 00	13,325 00	13,000 00	
Erie, Ohio, 5s, 1898-1900, Refund.	19,000 00	19,190 00	19,000 00	
Fayette, Ohio, 6s, 1898-1908.....	20,000 00	21,700 00	20,000 00	
Fayette, Ohio, 6s, 1898-1901, Road	5,500 00	5,637 50	5,500 00	
Franklin, Ohio, 6s, 1898-1901, Jail	19,000 00	19,475 00	19,000 00	
Fulton, Ohio, 6s, 1898, Ditch ...	1,500 00	1,500 00	1,500 00	
Gage, Neb., 5s, 1903, C. H. ....	30,000 00	31,950 00	30,000 00	
Greene, Ind., 5s, 1898-1904, Gravel Road .....	44,000 00	45,100 00	44,000 00	
Greene, Ohio, 6s, 1898, Road Imp	2,500 00	2,500 00	2,500 00	
Hamilton, Ind., 5s, 1912, Funding	35,000 00	38,150 00	35,000 00	
Hancock, Ohio, 6s, 1898-1900, Ditch	7,500 00	7,650 00	7,500 00	
Hancock, Ohio, 5s, 1907-9, Refund	30,000 00	32,700 00	30,000 00	
Hardin, O., 6s, 1899-1900, Turnpike	8,000 00	8,240 00	8,000 00	
Hardin, O., 6s, 1900-1, Building ..	5,500 00	5,747 50	5,500 00	
Hardin, O., 6s, 1901-5, Ditch .....	25,000 00	27,250 00	25,000 00	

## AUGUSTA SAVINGS BANK—Continued.

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Hennepin & Minneapolis, Minn.				
44s, 1904-24, C. H. and C. H. ....	\$75,000 00	\$81,750 00	\$75,000 00	
Henry, O., 5s, 1900, Opt., Road...	25,000 00	25,375 00	25,000 00	
Highland, O., 6s, 1898-1900, Fund.	7,000 00	7,140 00	7,000 00	
Highland, O., 5s, 1898-1901, Jail ..	9,000 00	9,225 00	9,000 00	
Jefferson, O., 5s, 1902, Turnpike.	50,000 00	51,750 00	50,000 00	
Jefferson, O., 5s, 1905, Opt., Pike	36,000 00	38,160 00	36,000 00	
Jefferson, O., 5s, 1903, Opt., Pike	36,000 00	37,620 00	36,000 00	
Lawrence, O., 5s, 1898-1905, Pike.	70,000 00	74,200 00	70,000 00	
Lawrence, O., 5s, 1917-19, Pike ..	25,000 00	28,375 00	25,000 00	
Logan, O., 6s, 1898, Road Imp ...	5,000 00	5,000 00	5,000 00	
Lucas, O., 5s, 1899-1900, Road Imp.	4,000 00	4,060 00	4,000 00	
Macoupin, Ill., 6s, Opt., Fund ...	1,000 00	1,000 00	1,000 00	
Madison, O., 6s, 1899-1906, Court House and Jail .....	41,000 00	44,075 00	41,000 00	
Madison, O., 6s, 1898-1902, C. H. Imp.	6,000 00	6,210 00	6,000 00	
Mahaska, Ia., 4s, 1898-1905, Fund.	53,000 00	53,530 00	53,000 00	
Mahoning, O., 5s, 1898-9, Bridge ..	20,000 00	20,100 00	20,000 00	
Mahoning, O., 5s, 1898-1900, Poor.	20,000 00	20,200 00	20,000 00	
Marathon, Wis., 5s, 1899-1913, Asy.	40,000 00	42,800 00	40,000 00	
Marion, Ia., 5s, 1905, C. H. ....	77,000 00	81,235 00	77,000 00	
Marion, O., 5s, 1906-16, Ditch .....	43,000 00	46,655 00	43,000 00	
Marshall, Ia., 4s, 1898-1906, Fund.	55,000 00	55,825 00	55,000 00	
Menominee, Mich., 5s, 1900-5, Road and Bridge .....	35,000 00	36,400 00	35,000 00	
Mercer, O., 6s, 1898-1902, Road Imp.	55,000 00	57,200 00	55,000 00	
Mercer, O., 6s, 1898, Ditch, and Fair Grounds .....	6,000 00	6,000 00	6,000 00	
Mercer, O., 5s, 1898-1900, Ditch ...	9,000 00	9,090 00	9,000 00	
Miami, O., 6s, 1902, C. H. ....	11,000 00	11,825 00	11,000 00	
Montgomery, O., 5s, 1898, Bridge	5,000 00	5,000 00	5,000 00	
Montgomery, O., 5s, 1898-1900, Def.	30,000 00	30,300 00	30,000 00	
Morgan, Ind., 5s, 1898, Fund .....	10,000 00	10,000 00	10,000 00	
Muskegon, Mich., 4s, 1904-11, Ref.	25,000 00	26,250 00	25,000 00	
Noble, O., 6s, 1898-1901, Poor .....	12,000 00	12,300 00	12,000 00	
Otter Tail, Minn., 6s, 1905, Jail ...	20,000 00	22,400 00	20,000 00	
Outagamie, Wis., 5s, 1907-8, Asy.	10,000 00	10,800 00	10,000 00	
Paulding, O., 5s, 1899-1902, C. H. ...	14,000 00	14,280 00	14,000 00	
Pickaway, O., 6s, 1898-9, Defic ...	4,000 00	4,020 00	4,000 00	
Pickaway, O., 6s, 1902-7, C. H. ....	50,000 00	55,250 00	50,000 00	
Polk, Minn., 5s, 1919, Funding .....	20,000 00	22,800 00	20,000 00	
Polk, Minn., 5s, 1904, Ditch .....	15,000 00	15,825 00	15,000 00	
Putnam, O., 6s, 1898, Bridge .....	1,000 00	1,000 00	1,000 00	
Putnam, O., 5s, 1906-11, Ditch .....	9,500 00	10,307 50	9,500 00	
Putnam, O., 6s, 1898-1901, Ditch ..	3,500 00	3,587 50	3,500 00	
Putnam, O., 6s, 1899-1901, Rd. Imp.	3,000 00	3,105 00	3,000 00	
Racine, Wis., 5s, 1900-1 .....	10,000 00	10,250 00	10,000 00	
Reno, Kan., 5s, 1914, Funding .....	50,000 00	57,250 00	50,000 00	
St. Croix, Wis., 5s, 1914, Insane Asylum .....	10,000 00	11,000 00	10,000 00	
St. Louis, Minn., 4s, 1916, Road ..	70,000 00	71,050 00	70,000 00	
St. Louis, Minn., 4s, 1909, Road and Bridge .....	18,000 00	18,990 00	18,000 00	
Sedgwick, Kan., 5s, 1910, Ref ...	25,000 00	27,875 00	25,000 00	
Shawnee, Kan., 5s, 1907, Fund. ...	50,000 00	54,750 00	50,000 00	
Sheboygan, Wis., 5s, 1898, County Building .....	9,000 00	9,000 00	9,000 00	
Stark, O., 5s, 1906-13, C. H. ....	80,000 00	88,400 00	80,000 00	
Stark, O., 5s, 1907-12, Refunding ..	60,000 00	66,300 00	60,000 00	
Sumner, Kan., 5s, 1926, Refund. ...	36,000 00	42,480 00	36,000 00	
Tipton, Ind., 5s, 1919-24, C. H. ....	30,000 00	33,300 00	30,000 00	
Tuscarawas, O., 6s, 1898, Bridge.	3,000 00	3,000 00	3,000 00	
Van Wert, O., 6s, 1898-9, Bridge ..	9,000 00	9,090 00	9,000 00	
Vernon, Wis., 5s, 1899-1900, Asylum	9,000 00	9,135 00	9,000 00	
Vigo, Ind., 5s, 1898-1906, C. H. ....	36,000 00	37,260 00	36,000 00	
Wapello, Ia., 5s, 1898-1900, C. H. ..	42,000 00	42,420 00	42,000 00	
Williams, O., 6s, 1898-1906, C. H. ...	38,000 00	40,660 00	38,000 00	
Wood, O., 6s, 1898-9, C. H. ....	18,000 00	18,180 00	18,000 00	
Wood, O., 5s, 1898-1902, C. H. ....	60,000 00	61,200 00	60,000 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	Akron, O., 5s, 1898-1902, St. Imp..	\$37,000 00	\$37,925 00	\$37,000 00	
	Ashland, Wis., 5s, 1909, Fund....	50,000 00	52,250 00	50,000 00	
	Ashtabula, O., 6s, 1898-1902, St. Imp..	12,000 00	12,360 00	12,000 00	
	Bay City, Mich., 8s, 1900-3, Water	5,000 00	5,700 00	5,000 00	
	Chicago, Ill., 7s, 1898, River Imp.	1,000 00	1,000 00	1,000 00	
	Cincinnati, O., 7s, 1904, Float Debt	25,000 00	29,500 00	25,000 00	
	Cincinnati, O., 6s, 1899-1904, Sewer	13,000 00	14,400 00	13,000 00	
	Cleveland, O., 5s, 1907, Viaduct and Bridge.....	25,000 00	27,625 00	25,000 00	
	Cleveland, O., 5s, 1899, Funding..	10,000 00	10,150 00	10,000 00	
	Clinton, Ia., 5s, 1910, City Imp....	5,500 00	5,967 50	5,500 00	
	Clinton, Ia., 5s, 1913, St. Imp....	3,000 00	3,300 00	3,000 00	
	Detroit, Mich., 7s, 1904, Water...	1,000 00	1,190 00	1,000 00	
	Duluth, Minn., 5s, 1907, School...	15,000 00	16,125 00	15,000 00	
	Duluth, Minn., 5s, 1905, Ind. S. D.	15,000 00	15,900 00	15,000 00	
	Duluth, Minn., 4½s, 1921, Ind. S. D.	20,000 00	21,500 00	20,000 00	
	Eau Claire, Wis., 6s, 1906, Bridge	25,000 00	28,000 00	25,000 00	
	Eau Claire, Wis., 4½s, 1909, Fund.	25,000 00	26,125 00	25,000 00	
	Eau Claire, Wis., 5s, 1917, Refund.	30,000 00	33,900 00	30,000 00	
	Elkhart, Ind., 5s, 1898-1903, Fund.	18,000 00	18,360 00	18,000 00	
	Evansville, Ind., 5s, 1912, Fund..	50,000 00	54,000 00	50,000 00	
	Evansville, Ind., 4½s, 1912, Fund.	10,000 00	10,250 00	10,000 00	
	Fort Wayne, Ind., 6s, 1899, Fund.	10,000 00	10,200 00	10,000 00	
	Fremont, O., 5s, 1900-3, Water....	20,000 00	20,300 00	20,000 00	
	Hannibal, Mo., 5s, 1898, Opt., Fund.	15,000 00	15,000 00	15,000 00	
	Ishpeming, Mich., 5s, 1911-14, Sew.	40,000 00	43,200 00	40,000 00	
	Jackson, Mich., 5s, 1908-11, Water	70,000 00	76,300 00	70,000 00	
	La Crosse, Wis., 5s, 1909, Bridge.	25,000 00	28,125 00	25,000 00	
	Lexington, Ky., 5s, 1918, Fund..	50,000 00	56,750 00	50,000 00	
	Lexington, Ky., 4½s, 1832-3, Fund.	70,000 00	76,650 00	70,000 00	
	Louisville, Ky., 6s, 1898, Munc....	1,000 00	1,000 00	1,000 00	
	Louisville, Ky., 7s, 1903, City Hall	16,000 00	18,320 00	16,000 00	
	Louisville, Ky., 7s, 1901, Sew. Imp.	10,000 00	10,900 00	10,000 00	
	Louisville, Ky., 6s, 1898, Jail....	4,000 00	4,000 00	4,000 00	
	Louisville, Ky., 7s, 1903, Recst....	3,000 00	3,435 00	3,000 00	
	Marinette, Wis., 6s, 1904-14, Bridge	11,000 00	12,815 00	11,000 00	
	Marinette, Wis., 5s, 1898-1913, Sew.	22,500 00	23,737 50	22,500 00	
	Marinette, Wis., 6s, 1903-17, Refund.	43,500 00	51,112 50	43,500 00	
	Marion, Ind., 5s, 1909, Funding..	16,000 00	16,560 00	16,000 00	
	Marion, O., 6s, 1905-14, Sewer....	10,000 00	11,350 00	10,000 00	
	Marshalltown, Ia., 5s, 1912, Refund.	13,500 00	14,040 00	13,500 00	
	Massillon, O., 6s, 1903-11, Refund.	45,000 00	50,850 00	45,000 00	
	Massillon, O., 6s, 1898-1903, Engine House.....	5,000 00	5,200 00	5,000 00	
	Massillon, O., 6s, 1898-9, Paving..	5,000 00	5,025 00	5,000 00	
	Menominee, Mich., 6s, 1898-1908, Paving.....	6,000 00	6,480 00	6,000 00	
	Menominee, Mich., 6s, 1899-1911, Sewer.....	33,000 00	36,465 00	33,000 00	
	Michigan City, Ind., 5s, 1899-1915, School Buildings.....	32,000 00	33,440 00	32,000 00	
	Minneapolis, Minn., 8s, 1899, Water.....	8,000 00	8,320 00	8,000 00	
	Minneapolis, Minn., 7s, 1902, Water.....	4,000 00	4,500 00	4,000 00	
	Moline, Ill., 4½s, 1899-1903, Water, Refunding.....	50,000 00	50,500 00	50,000 00	
	Moline, Ill., 4½s, 1909, Opt. St. Imp.	15,000 00	15,525 00	15,000 00	
	Newark, O., 5s, 1898-1904.....	30,500 00	31,262 50	30,500 00	
	Newark, O., 5s, 1898-1905, Street and Sewer.....	7,000 00	7,210 00	7,000 00	
	Racine, Wis., 5s, 1912, Refunding	98,000 00	108,290 00	98,000 00	
	St. Cloud, Minn., 5s, 1913-24, Refund.	10,000 00	10,350 00	10,000 00	
	South Omaha, Neb., 6s, 1898, Fund.	8,000 00	8,000 00	8,000 00	
	Springfield, Mo., 4½s, 1911, Sewer.	48,000 00	50,400 00	48,000 00	
	Stillwater, Minn., 5s, 1915, Imp..	40,000 00	44,200 00	40,000 00	
	Tiffin, O., 6s, 1898, Imp., etc.....	2,500 00	2,500 00	2,500 00	
	West Bay City, Mich., 4s, 1918....	10,000 00	10,000 00	10,000 00	
<b>Total public funds out of Maine.....</b>		<b>3,893,000 00</b>			<b>3,893,000 00</b>

## AUGUSTA SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Maine Central, Consol., 7s, 1912 .....	\$336,800 00	\$458,048 00	\$336,800 00	
Maine Central, 7s, 1898 .....	1,700 00	1,725 50	1,700 00	
Maine Central, Funding, 4½s, 1912.....	34,000 00	37,400 00	34,000 00	
<b>Total railroad bonds of Maine.....</b>	<b>372,500 00</b>			<b>\$372,500 00</b>
Chicago, Milwaukee & St. Paul (Chicago & Lake Superior Div.) 1st Mort., 5s, 1921 ...	25,000 00	28,375 00	25,000 00	
Chicago, Milwaukee & St. Paul (Chicago & Missouri River Div.) 1st Mort., 5s, 1926...	100,000 00	109,000 00	100,000 00	
Chicago, Milwaukee & St. Paul (Dubuque Div.) 1st Mort., 6s, 1920.....	105,000 00	133,350 00	105,000 00	
Chicago, Milwaukee & St. Paul (So. Minn. Div.) 1st Mort., 6s, 1910.....	50,000 00	59,500 00	50,000 00	
Chicago & West Michigan, 1st Mort., 5s, 1921	100,000 00	66,000 00	100,000 00	
Cincinnati & Springfield, 1st Mort., 7s, 1901	31,000 00	33,790 00	31,000 00	
Fremont, Elkhorn & Missouri Valley, Consolidated 1st Mort., Stamped, 6s, 1933 ....	91,000 00	124,670 00	91,000 00	
Michigan Central (Grand River Valley Div.) 1st Mort., 6s, 1909.....	50,000 00	60,000 00	50,000 00	
North Hudson County, 1st Mort., 5s, 1928...	50,000 00	50,000 00	50,000 00	
State Line & Sullivan, 1st Mort., 6s, 1899, Opt.	50,000 00	50,000 00	50,000 00	
<b>Total railroad bonds out of Maine .....</b>	<b>652,000 00</b>			<b>652,000 00</b>
<i>Corporation Bonds Owned.</i>				
Maine & New Hampshire Granite Co., 1st Mort., 5s, 1912.....	10,000 00	10,000 00	10,000 00	10,000 00
<i>Corporation Stock Owned.</i>				
Augusta City Building Company.....	10,000 00	10,000 00	10,000 00	10,000 00
<i>National Bank Stock Owned.</i>				
Augusta National Bank, Augusta .....	500 00	575 00	500 00	
First National Bank, Augusta .....	63,000 00	80,325 00	63,000 00	
Granite National Bank, Augusta .....	3,300 00	4,290 00	3,300 00	
National Shoe and Leather Bank, Auburn.....	3,000 00	3,000 00	3,000 00	
Ticonic National Bank, Waterville.....	2,000 00	2,000 00	2,000 00	
<b>Total national bank stock owned .....</b>	<b>71,800 00</b>			<b>\$71,800 00</b>
<i>Loans on Public Funds.</i>				
County of Lucas, Ohio .....		5,000 00	5,000 00	
City of Alliance, Ohio.....		1,000 00	1,000 00	
Newport, Ky .....		15,000 00	15,000 00	21,000 00
<i>Loans on Railroad Bonds.</i>				
Augusta, Hallowell and Gardiner Street .....	10,000 00		10,000 00	
Bangor, Orono and Oldtown .....	1,000 00		1,000 00	
Bridgton and Saco River .....	3,000 00		3,000 00	
Canada Southern .....	5,000 00		5,000 00	
Eastern.....	1,000 00		1,000 00	
Iowa Falls and Sioux City .....	7,500 00		7,500 00	
Maine Central .....	3,940 00		3,940 00	
Rockland, Thomaston and Camden .....	30,000 00		30,000 00	
West Virginia Central and Pittsburg .....	18,816 03		18,816 03	80,256 03
<i>Loans on Corporation Bonds.</i>				
Cushnoc Fibre Company, Augusta .....		460 00	460 00	
Old Town Woolen Company .....		4,000 00	4,000 00	4,460 00
<i>Loans on Railroad Stock.</i>				
Bangor and Katahdin Iron Works.....		6,300 00	6,300 00	
Boston and Lowell.....		1,500 00	1,500 00	
Boston and Maine.....		29,500 00	29,500 00	
Concord and Montreal .....		1,200 00	1,200 00	
Manchester and Lawrence .....		1,000 00	1,000 00	39,500 00



## AUGUSTA 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>
Augusta Lumber Company .....	\$8,000 00	\$8,000 00	
Augusta Masonic Building Company .....	90 00	90 00	
Augusta Water Company .....	11,000 00	11,000 00	
Camden and Rockland Water Company .....	8,000 00	8,000 00	
Edwards Manufacturing Company, Augusta .....	13,000 00	13,000 00	
Lockwood Company, Waterville .....	29,000 00	29,000 00	
Penobscot and Kennebec Land Company .....	2,000 00	2,000 00	\$71,090 00
<i>Loans on National Bank Stock.</i>			
Augusta National Bank, Augusta .....	1,000 00	1,000 00	
First National Bank, Ellsworth .....	3,100 00	3,100 00	
First National Bank, Richmond .....	5,000 00	5,000 00	9,100 00
<i>Loans to Corporations.</i>			
Augusta Lumber Company (endorsed) .....	10,000 00	10,000 00	
Cony Female Academy, Augusta .....	1,000 00	1,000 00	
Lithgow Library and Reading Room .....	1,500 00	1,500 00	
Maine Central Railroad .....	300,000 00	300,000 00	
South Parish Congregational Church, Augusta .....	1,500 00	1,500 00	
The Forest Grove Cemetery, Augusta .....	1,500 00	1,500 00	
Winthrop Street Universalist Church, Augusta .....	1,650 00	1,650 00	317,150 00
<i>Loans to National Banks.</i>			
Granite National Bank, Augusta .....	37,000 00	37,000 00	
Messalonskee National Bank, Oakland .....	6,000 00	6,000 00	43,000 00
<i>Loans to Municipalities.</i>			
State of Maine .....	100,000 00	100,000 00	
City of Augusta .....	27,000 00	27,000 00	
Town of Sidney .....	1,000 00	1,000 00	
Williams School District, Augusta .....	8,000 00	8,000 00	136,000 00
Loans on mortgages of real estate .....	153,896 72	153,896 72	
Loans on Augusta Savings Bank books .....	6,974 58	6,974 58	160,871 30
Real estate, investment .....	25,000 00	25,000 00	
Real estate, foreclosure .....	3,825 00	3,825 00	
Safes and furniture .....	5,000 00	5,000 00	33,825 00
Premium account (United States bonds) .....	-	50,603 61	50,603 61
Cash on deposit .....	27,358 57	27,358 57	
Cash on hand .....	13,386 79	13,386 79	40,745 36
Unpaid accrued interest .....	101,833 14		6,418,901 30
Due depositors, earned dividend and accrued State tax .....	7,006,641 83		
	6,147,012 17		
Estimated market value of resources above liability for deposits, earned dividend and State tax .....	859,629 66		

## BANGOR SAVINGS BANK—BANGOR.

October 10, 1898.

SAMUEL F. HUMPHREY, President. JOHN L. CROSBY, Treasurer.

## LIABILITIES.

Deposits .....	\$3,386,518 28
Reserve fund .....	163,116 68
Undivided profits .....	122,009 51
	\$3,671,644 47

## 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 Reg., 4s, 1925 .....	\$40,000 00	\$50,800 00	\$40,000 00	
United States Coupon, 4s, 1925.....	10,000 00	12,725 00	10,000 00	
United States Reg., 5s, 1904 .....	150,000 00	168,750 00	150,000 00	
<b>Total United States bonds owned .....</b>	<b>200,000 00</b>			<b>\$200,000 00</b>
County of Aroostook, 4½s, 1915, R. R. Aid... ..	10,000 00	10,750 00	10,000 00	
Aroostook, 4s, 1899, Opt., C. H. . . . .	5,000 00	5,000 00	5,000 00	
Washington, 4s, 1923, Opt. R. R. Aid .....	20,000 00	21,000 00	20,000 00	
City of Bangor, 6s, 1899, R. R. Aid.....	3,000 00	3,060 00	3,000 00	
Bangor, 7, 1899, R. R. Aid .....	72,000 00	74,160 00	72,000 00	
Bangor, 6s, 1905, Water.....	3,000 00	3,435 00	3,000 00	
Belfast Reg., 4s, 1918, Refunding	25,000 00	26,375 00	25,000 00	
Town of Houlton, 4s, 1917, Funding.....	6,000 00	6,000 00	6,000 00	
Patten, 4½s, 1915, R. R. Loan .....	6,000 00	6,000 00	6,000 00	
<b>Total public funds of Maine .....</b>	<b>150,000 00</b>			<b>150,000 00</b>
County of Chippewa, Wis., 5s, 1901, Asylum	12,700 00	13,081 00	12,700 00	
Delaware, Ind., 5s, 1899-1900, C. H. . . . .	3,000 00	3,045 00	3,000 00	
Douglasa, Neb., 5s, 1907, Refund.,	2,000 00	2,170 00	2,000 00	
Forl, Ill., 6s, 1899-1904, Drainage.	17,000 00	17,850 00	17,000 00	
Grant, Ind., 6s, 1899, Gravel Road	2,000 00	2,040 00	2,000 00	
Greene, Ind., 6s, 1898-1904, Ditch.	20,000 00	21,000 00	20,000 00	
Hardin, O., 6s, 1900-2, Turnpike..	20,000 00	21,100 00	20,000 00	
Harrison, Ind., 5s, 1899, Funding,	6,000 00	6,030 00	6,000 00	
Lawrence, Ind., 5s, 1898-1905, Gravel Road.....	8,400 00	8,652 00	8,400 00	
Lawrence, O., 5s, 1911-15, Turn- pike .....	25,000 00	27,750 00	25,000 00	
Mahoning, O., 5s, 1898-1906, Road,	6,400 00	6,656 00	6,400 00	
Marathon, Wis., 5s, 1899-1911, Asy.,	16,000 00	16,960 00	16,000 00	
Marion, O., 5s, 1910 12, Ditch.....	10,000 00	10,850 00	10,000 00	
Menominee, Mich., 5s, 1905-9, Road	23,000 00	24,725 00	23,000 00	
Mercer, O., 6s, 1899, Bridge.....	3,000 00	3,045 00	3,000 00	
Miami, O., 5s, 1899-1900, Ditch and Bridge.....	4,000 00	4,060 00	4,000 00	
Muskegon, Mich., 4½s, 1905-12, Re- funding .....	24,000 00	25,320 00	24,000 00	
Ottawa, O., 6s, 1903-12, Bridge ...	10,000 00	11,450 00	10,000 00	
Polk, Minn., 5½s, 1907, Drainage..	10,000 00	11,100 00	10,000 00	
Somerset, Md., 4½s, 1918-24, Fund	14,000 00	14,770 00	14,000 00	
Vanderburgh, Ind., 5s, 1918, C. H. . . . .	20,000 00	23,100 00	20,000 00	
Vigo, Ind., 5s, 1899-1908, C. H. ....	10,000 00	10,550 00	9,650 00	
Wells, Ind., 6s, 1901-3, Ditch.....	25,000 00	26,750 00	25,000 00	
Wood, O., 5s, 1899-1900, C. H. ....	20,000 00	20,300 00	20,000 00	
City of Aurora, Ill., 6s, 1898-1902, Imp... ..	21,000 00	21,840 00	21,000 00	
Beatrice, Neb., 6s, 1894, Opt., Paving .....	10,000 00	10,000 00	10,000 00	
Bellaire, O., 5s, 1910, Water, Fund.	5,000 00	5,350 00	5,000 00	
Boston, Mass., Reg., 4s, 1922, Water .....	50,000 00	55,000 00	50,000 00	
Brainerd, Minn., 6s, 1908, Light,	11,000 00	12,100 00	11,000 00	
Chicago Sanitary Dist., 4½s, 1899,	15,000 00	15,075 00	15,000 00	

## BANGOR SAVINGS BANK—Continued.

## RESOURCES.

<i>Public Funds Owned.</i>		<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of	Clinton, Ia., 6s, 1897, Imp.....	425 00	425 00	425 00	
	Council Bluffs, Ia, 6s, 1898, Opt., Improvement.....	6,500 00	6,500 00	6,500 00	
	Council Bluffs, Ia., 6s, 1908-9, Sew.	3,500 00	4,130 00	3,500 00	
	Danville, Ill., 6s, 1901, Bd. of Ed.	7,500 00	7,800 00	7,500 00	
	Dayton, O., 5s, 1917, Paving.....	15,000 00	17,250 00	15,000 00	
	Dubuque, Ia., 6s, 1899-1902, Fund.	14,000 00	14,700 00	14,000 00	
	Duluth, Minn., 5s, 1923 Independent School District.....	9,000 00	10,395 00	8,865 00	
	East Liverpool, O., 5s, 1920-33, Board of Education.....	26,500 00	31,005 00	26,500 00	
	East Liverpool, O., 5s, 1923, Fund.	3,500 00	4,042 50	3,500 00	
	East Liverpool, O., 5s, 1920, Water	20,000 00	22,900 00	19,900 00	
	Eau Claire, Wis., 6s, 1903, Bridge	20,000 00	21,800 00	20,000 00	
	Eau Claire, Wis., 4½s, 1909, Fund.	18,000 00	18,810 00	18,000 00	
	Elgin, Ill., 5s, 1906, School Dist..	10,000 00	10,600 00	10,000 00	
	Evansville, Ind., 5s, 1912, Fund..	1,000 00	1,080 00	1,000 00	
	Evansville, Ind., 4s, 1912, Fund..	22,000 00	22,000 00	22,000 00	
	Green Bay, Wis., 5s, 1905-15, Park	1,300 00	1,378 00	1,300 00	
	Green Bay, Wis., 5s, 1905-14, Re- funding.....	4,100 00	4,325 50	4,100 00	
	Green Bay, Wis., 5s, 1905-15, School	4,800 00	5,088 00	4,800 00	
	Green Bay, Wis., 5s, 1905-15, Bdg.	4,800 00	5,088 00	4,800 00	
	Green Bay, Wis., 5s, 1899-1917, Refunding.....	8,250 00	8,662 50	8,250 00	
	Greenville, O., 6s, 1900, Refund..	20,000 00	20,500 00	20,000 00	
	Hammond, Ind., 6s, 1916, School.	13,000 00	14,560 00	13,000 00	
	Huntington, Ind., 6s, 1904, Opt., School.....	6,000 00	6,420 00	6,000 00	
	Huntington, Ind., 6s, 1901-16, Water.....	24,000 00	26,760 00	24,000 00	
	Hutchinson, Kan., 6s, 1909, Board of Education.....	10,000 00	10,600 00	10,000 00	
	Jackson, Mich., 5s, 1901-3, Paving	15,000 00	15,525 00	15,000 00	
	Janesville, Wis., 5s, 1904-11, School	31,000 00	32,860 00	31,000 00	
	Kankakee, Ill., 6s, 1900-1, Sewer.	5,000 00	5,175 00	5,000 00	
	Kankakee, Ill., 5s, 1900-3, School.	8,000 00	8,400 00	8,000 00	
	Kansas City, Kan., 6s, 1899-1900, Improvement.....	4,500 00	4,590 00	4,500 00	
	Kokomo, Ind., 6s, 1899-1900, Imp.	2,865 96	2,923 28	2,865 96	
	Lake View, Ill., 5s, 1896, Opt., School.....	16,000 00	16,000 00	16,000 00	
	Lansing, Mich, 5s, 1899-1901, Pav.	20,000 00	20,300 00	20,000 00	
	Lima, O., 5s, 1910, Water.....	25,000 00	27,000 00	25,000 00	
	Manistee, Mich., 5s, 1901-5, Public Improvement.....	15,000 00	15,525 00	15,000 00	
	Mansfield, O., 5s, 1900-4, Water...	25,000 00	25,750 00	25,000 00	
	Marinette, Wis., 5s, 1899-1901, Sch.	4,000 00	4,060 00	4,000 00	
	Marion, Ind., 6s, 1899-1902, School	6,000 00	6,180 00	6,000 00	
	Marion, Ind., 6s, 1899-1900, Imp..	6,140 00	6,262 80	6,140 00	
	Minneapolis, Minn., 4s, 1917, Municipal.....	100,000 00	105,000 00	100,000 00	
	New Albany, Ind., 5s, 1915, Refund	20,000 00	22,500 00	20,000 00	
	Newark, O., 5s, 1901, Refunding..	10,000 00	10,250 00	10,000 00	
	Newark, O., 5s, 1900-2, Imp.....	5,000 00	5,125 00	5,000 00	
	Port Huron, Mich., 5s, 1911, Sewer	4,000 00	4,340 00	4,000 00	
	Port Huron, Mich., 5s, 1915, Fund	5,000 00	5,525 00	5,000 00	
	Port Huron, Mich., 5s, 1899-1904, Refunding.....	20,000 00	20,600 00	18,988 20	
	Richmond, Ind., 6s, 1899-1900, Imp	200 00	205 00	200 00	
	St. Paul, Minn., 6s, 1898, R. R. Aid	500 00	500 00	500 00	
	St. Paul, Minn., 4s, 1912, Water	32,000 00	33,280 00	32,000 00	
	St. Paul, Minn., 4½s, 1917, C. H. & C. H.....	30,000 00	33,600 00	30,000 00	
	Sandusky, O., 5s, 1899-1900, Wharves, etc.....	2,000 00	2,030 00	2,000 00	
	Sioux City, Ia., 6s, 1897-9, Imp...	10,000 00	10,000 00	10,000 00	
	Sioux City, Ia., 6s, 1900-1, Re- funding, Improvement.....	2,000 00	2,090 00	2,000 00	
	Sioux City, Ia., 6s, 1899, Optional Water.....	9,000 00	9,135 00	9,000 00	

## BANGOR SAVINGS BANK—Continued.

## RESOURCES.

<i>Public Funds Owned.</i>		<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of	Sioux City, Ia., 4½s, 1902, I. S. D.	25,000 00	25,375 00	24,750 00	
	South Bend, Ind., 6s, 1898-1901, Improvement.....	9,000 00	9,270 00	9,000 00	
	South Omaha, Neb., 7s, 1898.....	1,000 00	1,000 00	1,000 00	
	Stillwater, Minn., 5s, 1906-11, Permanent Improvement.....	14,000 00	15,050 00	14,000 00	
	Tiffin, O., 6s, 1902-8, Park.....	30,000 00	33,450 00	30,000 00	
	Toledo O., 5s, 1898-9, St. Imp. ....	1,750 00	1,758 75	1,750 00	
	Topeka, Kan., 6s, 1898, Int. Imp.	3,500 00	3,500 00	3,500 00	
	Wausau, Wis., 5s, 1905, Water ...	20,000 00	20,600 00	20,000 00	
	West Bay City, Mich., 5s, 1920, School.....	45,000 00	50,625 00	45,000 00	
	Wichita, Kan., 7s, 1899, Int. Imp.	846 44	863 37	846 44	
	Youngstown O., 6s, 1903, Imp....	25,000 00	27,500 00	25,000 00	
	Zanesville, O., 5s, 1898, Sewer ...	4,000 00	4,000 00	4,000 00	
Township of	Capital, Ill., 4s, 1911, Fund....	16,000 00	16,000 00	15,200 00	
	Columbus, Neb., 6s, 1907, Opt. Bridge.....	10,000 00	10,700 00	10,060 00	
Total public funds out of Maine.....		1,334,977 40			1,332,330 60
<i>Railroad Bonds Owned.</i>					
Bangor and	Arroostook 5s, 1943 .....	50,000 00	51,500 00	48,812 50	
Bangor and	Katahdin Iron Works, 6s, 1901.	1,000 00	1,000 00	1,000 00	
Bangor and	Piscataquis, 1st Mort., 5s, 1913.	100,000 00	101,000 00	100,000 00	
Maine Central	Consolidated 7s, 1912 .....	2,000 00	2,710 00	2,000 00	
Maine Central	and European and North American, 4s, 1933 .....	53,000 00	56,710 00	50,747 50	
Total railroad bonds of Maine.....		206,000 00			202,560 00
Atchison, Topeka and Santa Fe, General	Mortgage, 4s, 1965 .....	3,500 00	3,329 00	2,800 00	
Atchison, Topeka & Santa Fe, Adj. 4s, 1995		2,000 00	1,402 00	800 00	
Black Rocks & Salisbury Beach, 5s, 1911....		10,000 00	10,000 00	9,750 00	
Brockton, Bridgewater & Taunton, 5s, 1917		9,000 00	9,180 00	9,000 00	
Buffalo Railway, N. Y., 5s, 1931 .....		23,000 00	32,770 00	28,385 00	
Central of New Jersey, General Mortgage	Registered 5s, 1987 .....	15,000 00	17,062 50	15,900 00	
Chicago and Indiana Coal Railway, 1st	Mortgage 5s, 1936 .....	20,000 00	21,000 00	20,000 00	
Chicago, Milwaukee and St. Paul, South	Minnesota Division, 6s, 1910. ....	6,000 00	7,072 50	6,000 00	
Chicago & West Michigan, 5s, 1921.....		20,000 00	15,800 00	19,800 00	
Cleveland City Cable, O., 5s, 1909.....		10,000 00	10,200 00	10,000 00	
Des Moines Street, Ia., 6s, 1919 .....		20,000 00	20,000 00	20,000 00	
Duluth, South Shore and Atlantic, 5s, 1937.		25,000 00	28,125 00	24,200 00	
Evansville and Indianapolis, 6s, 1926 ...		25,000 00	23,750 00	25,000 00	
Flint & Pere Marquette, Consol, 5s, 1939....		45,000 00	42,300 00	41,400 00	
Grand Avenue Cable, Kansas City, 1st	Mortgage, 5s, 1908 .....	25,000 00	24,750 00	23,750 00	
Grand Rapids Street, Mich., 6s, 1912 .....		25,000 00	25,000 00	25,000 00	
Illinois Central, Western Lines, 4s, 1951....		20,000 00	20,400 00	20,000 00	
Iowa Central, 5s, 1938 .....		5,000 00	5,200 00	5,000 00	
Kansas City Cable, Extended, 5s, 1901. ....		25,600 00	25,000 00	24,450 00	
Lehigh Valley Terminal, Gold, 5s, 1941....		17,000 00	19,040 00	17,000 00	
Lowell & Suburban Street, Mass., 5s, 1911. .		36,000 00	37,440 00	36,000 00	
Muskegon St., Mich., 1st Mort., 5s, 1912, Opt		1,200 00	1,200 00	1,200 00	
Naumkeag Street, Salem, Mass., 1st Mort-	gage, 5s, 1910.....	15,000 00	15,000 00	14,625 00	
Newburyport & Amesbury Horse, Massa-	chusetts, 5s, 1912.....	20,000 00	15,000 00	18,900 00	
New Haven, West Haven and Winchester	Ave., Conn., 5s, 1912 .....	25,000 00	26,500 00	25,000 00	
New York and New England, 1st Mortgage,	6s, 1905 .....	25,000 00	28,562 50	25,000 00	
New York Central and Hudson River, Reg-	istered 7s, 1903 .....	35,000 00	40,687 50	35,000 00	
New York & Rockaway Beach, 5s, 1927 .....		29,000 00	27,550 00	29,900 00	
North Chicago Street, Illinois, 5s, 1906.....		42,000 00	43,785 00	42,000 00	
Superior Rapid Transit, Wisconsin, 1st	Mortgage, 6s, 1912 .....	25,000 00	22,500 00	25,000 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>
Superior Rapid Transit, Receivers's Certificates, 6s.....	\$ 5,000 00	\$ 5,000 00	\$ 5,000 00	
St. Louis Railroad Co., 1st Mort., 5s, 1910...	25,000 00	25,125 00	24,500 00	
Toledo Traction, O., 5s, 1909, Opt .....	15,000 00	15,000 00	14,625 00	
Trenton Passenger, N. J., 1st Mort., 6s, 1931	20,000 00	22,200 00	20,000 00	
West Chicago Street Railway Tunnel Co., 5s, 1909 .....	20,000 00	20,000 00	20,000 00	
Willmar & Sioux Falls, 5s, 1938.....	23,000 00	25,300 00	23,000 00	
Youngstown Street, O., 1st Mort., 6s, 1911 ..	20,000 00	20,000 00	20,000 00	
Zanesville Street, O., 1st Mort., 5s, 1911 ...	10,000 00	10,000 00	10,000 00	
<b>Total railroad bonds out of Maine .....</b>	<b>747,700 00</b>			<b>\$736,185 00</b>
<i>Corporation Bonds Owned.</i>				
Bath Iron Works, 5s, 1899.....	5,000 00	5,000 00	5,000 00	
Eastern Manufacturing Co., Bangor, 5s, 1898	39,000 00	39,000 00	39,000 00	
International Paper Co., 6s, 1918 .....	16,000 00	16,000 00	16,000 00	
Presque Isle Lodge, No. 89, I. O. O. F., 6s, 1906 .....	5,000 00	5,000 00	5,000 00	
Union Water Power Co., Lewiston, 5s, 1904	20,000 00	20,000 00	20,000 00	
<b>Total corporation bonds of Maine.....</b>	<b>85,000 00</b>			<b>85,000 00</b>
New England Mortgage Security Co., Boston, 5s, 1902.....	10,000 00	10,000 00	10,000 00	10,000 00
<i>Railroad Stock Owned.</i>				
European and North American .....	80,100 00	100,125 00	80,100 00	
Portland and Ogdensburg .....	24,600 00	12,054 00	12,427 75	
<b>Total railroad stock of Maine.....</b>	<b>104,700 00</b>			<b>92,527 75</b>
Atchison, Topeka & Santa Fe, Preferred ..	4,500 00	1,445 00	675 00	
Muskegon Street, Mich., Preferred.....	5,000 00	3,750 00	5,000 00	
Muskegon Street, Mich., Common.....	5,000 00	500 00	-	
<b>Total railroad stock out of Maine .....</b>	<b>14,500 00</b>			<b>5,675 00</b>
<i>Corporation Stock Owned.</i>				
Union Insurance Company, Bangor.....	3,000 00	5,250 00	3,000 00	3,000 00
Windsor Company, North Adams, Mass....	5,706 00	4,850 10	5,706 00	5,706 00
<i>National Bank Stock Owned.</i>				
First National Bank, Bangor .....	3,000 00	4,350 00	3,000 00	
First National Bank, Portland .....	11,300 00	11,300 00	11,300 00	
Kenduskeag National Bank, Bangor. ....	10,000 00	13,500 00	10,000 00	
Presque Isle National Bank, Presque Isle.	1,100 00	1,485 00	1,100 00	
<b>Total national bank stock of Maine.....</b>	<b>25,400 00</b>			<b>25,400 00</b>
National Bank of Redemption, Boston ....	4,500 00	5,023 00	4,500 00	4,500 00
<i>Loans on Public Funds.</i>				
Territory of Utah.....		2,000 00	2,000 00	
City of Bangor.....		6,000 00	6,000 00	
Cincinnati, Ohio.....		2,000 00	2,000 00	
Duquesne, Pa.....		4,000 00	4,000 00	
Eureka, Kansas.....		1,000 00	1,000 00	
Houston, Texas.....		1,000 00	1,000 00	
Newport News, Va.....		4,400 00	4,400 00	
Omaha, Neb.....		5,000 00	5,000 00	
Port Huron, Mich.....		10,000 00	10,000 00	
Town of Pittsfield.....		2,000 00	2,000 00	37,400 00
<i>Loans on Railroad Bonds.</i>				
Bangor and Aroostook, 1st Mortgage.....		23,000 00	23,000 00	
Bangor and Aroostook, 2d Mortgage (endorsed)....		45,000 00	45,000 00	
Bangor and Katahdin Iron Works.....		277 82	277 82	
Concord and Montreal.....		225 00	225 00	
Maine Central .....		500 00	500 00	
New Haven, West Haven and Winchester Avenue...		500 00	500 00	
Omaha Street, Nebraska .....		1,000 00	1,000 00	
Portland and Ogdensburg.....		2,000 00	2,000 00	72,502 82

## BANGOR SAVINGS BANK—Concluded.

## RESOURCES.

<i>Loans on Corporation Bonds.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City Water Works Company, Omaha, Neb.....	\$1,600 00	\$1,000 00	
Iowa Loan and Trust Company, deb., Des Moines...	500 00	500 00	
Kankakee Water Company, Illinois.....	2,000 00	2,000 00	
Orono Pulp and Paper Company.....	30,000 00	30,000 00	
Stillwater Water Company, Minnesota.....	5,000 00	5,000 00	
Washington Water Power Company, Spokane Falls,	10,000 00	10,000 00	\$48,500 00
<i>Loans on Corporation Stock.</i>			
American Shot and Lead Company, Chicago.....	30,000 00	30,000 00	
Bodwell Granite Company, Rockland.....	10,000 00	10,000 00	
Central Market House Company, Bangor.....	2,000 00	2,000 00	
C. N. Nelson Lumber Company, St. Paul, Minn.....	3,000 00	3,000 00	
Cobb Lime Company, Rockland.....	15,000 00	15,000 00	
J. F. Parkhurst and Son Company, Bangor.....	1,500 00	1,500 00	
Lockwood Manufacturing Company, Waterville....	2,000 00	2,000 00	
Maine Telegraph Company.....	125 00	125 00	
Morse and Company, Bangor.....	2,000 00	2,000 00	
Orono Pulp and Paper Company.....	2,000 00	2,000 00	
Sawyer Boot and Shoe Company, Bangor.....	9,000 00	9,000 00	
West Cove Grain Company, Greenville.....	5,000 00	5,000 00	\$1,625 00
<i>Loans on National Bank Stock.</i>			
Faneuil Hall National Bank, Boston.....	850 00	850 00	
First National Bank, Bangor.....	2,000 00	2,000 00	
First National Bank, Ellsworth.....	2,500 00	2,500 00	
First National Bank, Leavenworth, Kansas.....	4,000 00	4,000 00	
Second National Bank, Bangor.....	1,500 00	1,500 00	10,850 00
<i>Loans on Other Bank Stock.</i>			
Bar Harbor Banking and Trust Company ..	1,500 00	1,500 00	
Citizens' State Bank, Council Bluffs, Iowa ..	5,000 00	5,000 00	6,500 00
<i>Loans to Municipalities.</i>			
City of Bangor.....	30,000 00	30,000 00	
Town of Kingman.....	3,079 69	3,079 69	33,079 69
Loans on European & N. American Railway stock ..	45,800 00	45,800 00	
Loan to First Congregational Society of Bangor.....	200 00	200 00	
Loans on life insurance policies ..	12,500 00	12,500 00	
Loans on Bangor Savings Bank books ..	300 00	300 00	
Loans on mortgages of real estate ..	299,479 06	299,479 06	358,279 06
Real estate, investment ..	55,644 36	55,644 36	
Real estate, foreclosure ..	30,600 03	30,600 03	86,244 39
Premium account.....	-	1,751 25	
Expense account ..	-	330 09	2,081 34
Cash on deposit.....	80,466 91	80,466 91	
Cash on hand ..	1,230 91	1,230 91	81,697 82
Unpaid accrued interest ..	47,802 11		3,671,644 47
Due depositors, earned dividend and accrued State tax.....	3,909,370 69		
Estimated market value of resources above liability for deposits, earned dividend and State tax....	3,403,714 28		
	\$505,656 41		

## BATH SAVINGS INSTITUTION—BATH.

June 29, 1898.

MILTON S. BRIERY, President.

WILLIAM J. SHAW, Treasurer.

HENRY F. PALMER, Assistant Treasurer.

## LIABILITIES.

Deposits .....	\$3,530,735 35
Reserve Fund .....	141,677 26
Undivided Profits.....	102,084 37
	\$3,774,496 98

## 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 Registered 5s, 1904 .....	\$50,000 00	\$56,000 00	\$50,000 00	
United States Coupon 4s, 1925 .....	25,000 00	31,125 00	25,000 00	
<b>Total United States bonds owned .....</b>	<b>75,000 00</b>			<b>\$75,000 00</b>
County of Athens, O., 6s, 1901-3, Refund ....	6,000 00	6,420 00	6,000 00	
Cass, Ind., 6s, 1898-9, Ditch.....	3,468 89	3,486 23	3,468 89	
Grant, Ind., 6s, 1898-1902, Road...	6,000 00	6,180 00	6,000 00	
Greene, Ind., 6s, 1899, Road.....	2,500 00	2,525 00	2,500 00	
Greene, Ind., 6s, 1898-1903, Ditch.	10,500 00	10,920 00	10,500 00	
Huntington, Ind., 6s, 1898-9, Road	2,000 00	2,010 00	2,000 00	
Jackson, Ind., 6s, 1898-9, Road ...	2,400 00	2,412 00	2,400 00	
Mercer, O., 6s, 1898, Road Imp...	1,000 00	1,000 00	1,000 00	
Stark, O., 5s, 1905-6, Refund .....	12,000 00	12,840 00	12,000 00	
Wells, Ind., 6s, 1899, Gravel Road	6,000 00	6,060 00	6,000 00	
Wyandotte, Kan., 6s, 1903, Bdg..	5,000 00	5,350 00	5,000 00	
City of Anderson, Ind., 6s, 1901-2, Sewer	4,000 00	4,220 00	4,000 00	
Anderson, Ind., 6s, 1898-1901, Street Improvement.....	8,000 00	8,160 00	8,000 00	
Arkansas City, Kan., 6s, 1910, Sch	5,000 00	5,400 00	5,000 00	
Ashland, Wis., 6s, 1899, Optional City Improvement.....	10,670 94	10,777 65	10,670 94	
Beatrice, Neb., 6s, 1910, Pav. & Sew.	20,500 00	20,500 00	20,500 00	
Cincinnati, O., 7 3-10s, 1902, R.R. Aid	37,000 00	41,810 00	37,000 00	
Cincinnati, O., 7s, 1904, Float Debt	10,000 00	11,750 00	10,000 00	
Council Bluffs, Ia., 6s, 1898-9, Imp	1,600 00	1,624 00	1,600 00	
E. Liverpool, O., 5s, 1900, Opt. Wat.	16,000 00	16,240 00	16,000 00	
Hastings, Neb., 6s, 1899-1900, Pav.	5,500 00	5,555 00	5,500 00	
Hutchinson, Kan., 6s, 1909, Educ'n	10,000 00	10,550 00	10,000 00	
Joplin, Mo., 6s, 1902, Opt. Sch. Dist.	8,000 00	8,400 00	8,000 00	
Kansas City, Kan., 7s, 1898, Int. Imp	500 00	500 00	500 00	
Kansas City, Kan., 7s, 1899, Int. Imp	2,000 00	2,040 00	2,000 00	
Kokomo, Ind., 6s, 1896-1903, St. Imp	8,000 00	8,000 00	8,000 00	
Kokomo, Ind., 6s, 1902, Fund ....	10,000 00	10,400 00	10,000 00	
Lincoln, Neb., 6s, 1902-4, Water..	25,000 00	26,375 00	25,000 00	
Marion, Ind., 6s, 1899-1901, Water	6,000 00	6,120 00	6,000 00	
Muncie, Ind., 6s, 1899-1902, St. Imp	4,000 00	4,140 00	4,000 00	
Nebraska City, Neb., 6s, 1908, Pav.	5,000 00	5,350 00	5,000 00	
Nebraska City, Neb., 6s, 1909, Sch. D	20,000 00	21,600 00	20,000 00	
Piqua, O., 6s, 1909, Refunding....	25,000 00	28,750 00	25,000 00	
Piqua, O., 6s, 1899, Water, Refund	2,500 00	2,537 50	2,500 00	
Port Huron, Mich., 5s, 1902, Refund	4,000 00	4,100 00	4,000 00	
Richmond, Ind., 6s, 1901-2, St. Imp	1,000 00	1,050 00	1,000 00	
Richmond, Ind., 6s, 1902-3, Sewer	2,000 00	2,130 00	2,000 00	
Sioux City, Ia., 6s, 1896, Dist. Imp	7,500 00	7,500 00	7,500 00	
Sioux City, Ia., 6s, 1909, City Imp	2,000 00	2,320 00	2,000 00	
Sioux City, Ia., 6s, 1899-1900, Refund	7,500 00	7,650 00	7,425 00	
South Bend, Ind., 6s, 1899-1900, Sew	3,000 00	3,075 00	3,000 00	
Superior, Wis., 6s, 1897-8, St. Imp	11,616 69	11,616 69	11,616 69	
Superior, Wis., 6s, 1896, Opt. Sewer	640 81	640 81	640 81	
Toledo, O., 7 3-10s, 1900, Sp. Munc.	17,000 00	18,105 00	17,000 00	
Topeka, Kan., 6s, 1898-9, Int. Imp.	6,000 00	6,030 00	6,000 00	
Wichita, Kan., 5s, 1910, Gen. Imp	22,000 00	22,440 00	22,000 00	
<b>Total public funds out of Maine.....</b>	<b>385,397 33</b>			<b>385,322 33</b>

## BATH SAVINGS INSTITUTION—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Aroostook Northern, 5s, 1947 .....	\$ 5,000 00	\$ 4,750 00	\$ 4,900 00	
Bangor and Aroostook, 5s, 1943 .....	20,000 00	20,200 00	19,318 75	
Bath Street, 5s, 1913 .....	5,000 00	5,000 00	4,460 00	
Eastern, 6s, 1906 .....	25,000 00	29,500 00	25,000 00	
Kennebec Central, 5s, 1910 .....	5,000 00	5,000 00	5,000 00	
Knox and Lincoln, 5s, 1921 .....	20,000 00	21,200 00	20,000 00	
Lime Rock, 5s, 1908 .....	25,000 00	26,000 00	25,000 00	
Maine Central, 5s, 1923 .....	15,000 00	16,500 00	15,000 00	
Maine Central, 4½s, 1905 .....	5,000 00	5,075 00	5,000 00	
Maine Central, 7s, 1912 .....	49,000 00	66,150 00	49,000 00	
Penobscot Shore Line, 4s, 1920 .....	4,000 00	4,040 00	4,000 00	
Portland and Ogdensburg, 5s, 1908 .....	50,000 00	53,000 00	50,000 00	
Portland and Rumford Falls, 4s, 1926 .....	10,000 00	10,200 00	10,000 00	
Sandy River, 5s, 1915 .....	35,000 00	37,100 00	35,000 00	
Somerset, 5s, 1917 .....	30,000 00	30,000 00	30,000 00	
Waterville & Fairfield Railway Light and Power Company, 5s, 1917 .....	5,000 00	5,000 00	5,000 00	
<b>Total railroad bonds of Maine .....</b>	<b>308,000 00</b>			<b>\$306,678 75</b>
Akron Street, O., 6s, 1908 .....	35,000 00	35,000 00	35,000 00	
Allentown & Bethlehem Rapid Transit, 6s, 1911 .....	10,000 00	10,750 00	10,000 00	
Anderson Electric Street, Ind., 6s, 1912 .....	7,000 00	7,000 00	7,000 00	
Atchison, Topeka & Santa Fe, Gen. Mort., 4s, 1995 .....	9,500 90	8,882 50	7,600 00	
Atchison, Topeka & Santa Fe, Gen. Mort., Scrip .....	250 00	233 75	198 75	
Atchison, Topeka & Santa Fe, Adj., 4s, 1995 .....	5,000 00	3,350 00	2,300 00	
Atchison, Topeka & Santa Fe, Adj., Scrip .....	200 00	134 00	90 00	
Bellaire, Bridgeport & Martin's Ferry, 6s, 1913 .....	10,000 00	10,100 00	10,000 00	
Belleville & Carondelet, 6s, 1923 .....	10,000 00	11,050 00	10,000 00	
Bay Cities Consolidated, Mich., 6s, 1918 .....	5,000 00	5,000 00	5,000 00	
Bay Cities Consolidated, Mich., 6s, 1906 .....	600 00	600 00	-	
Binghampton Street, N. Y., 6s, 1910 .....	5,000 00	5,275 00	5,000 00	
Brooklyn Street, Cleveland, O., 6s, 1903 .....	33,000 00	34,980 00	33,000 00	
Buffalo Street, N. Y., 5s, 1931 .....	40,000 00	44,600 00	40,000 00	
Burlington, Cedar Rapids & Northern, 5s, 1906 .....	56,000 00	59,360 00	56,000 00	
Canton & Lakeside Streets, O., 6s, 1910 .....	35,000 00	36,050 00	35,000 00	
Cass Avenue & Fair Grounds, St. Louis, 5s, 1912 .....	5,000 00	5,150 00	4,850 00	
Chicago and Eastern Illinois, 5s, 1937 .....	10,000 00	10,590 00	10,000 00	
Chicago and West Michigan, 5s, 1921 .....	50,000 00	34,500 00	50,000 00	
Chicago and West Michigan, Coupon Scrip Cincinnati, Dayton & Ironton, 5s, 1941 .....	4,250 00	2,932 50	3,125 00	
Cleveland City Cable, O., 5s, 1909 .....	5,000 00	5,450 00	4,875 00	
Cleveland City Cable, O., 5s, 1909 .....	10,000 00	10,200 00	9,750 00	
Columbus Street, O., 5s, 1932 .....	5,000 00	5,000 00	4,862 50	
Concord & Montreal, 4s, 1920 .....	10,000 00	10,400 00	10,000 00	
Consolidated Railroad of Vermont, 5s, 1913 .....	100,000 00	67,000 00	100,000 00	
Davenport & Rock Island, 6s, 1906-11 .....	30,000 00	30,000 00	30,000 00	
Des Moines Street, Ia., 6s, 1904-15 .....	35,000 00	35,000 00	35,000 00	
Des Moines Suburban, Ia., 6s, 1921 .....	10,000 00	10,000 00	10,000 00	
East Liverpool Ry. Co., O., 1st Mort., 5s, 1917 .....	5,000 00	5,000 00	4,500 00	
East Liverpool Ry. Co., O., 2d Mort., 5s, 1917 .....	5,000 00	2,500 00	3,000 00	
Electric Ry., Light & Power Co., of Sadalia, Mo., 6s, 1912 .....	5,000 00	5,000 00	4,950 00	
Grand Avenue Cable, Kansas City, 5s, 1908 .....	40,000 00	39,600 00	40,000 00	
Grand Rapids Street, Mich., 6s 1912 .....	50,000 00	50,000 00	50,000 00	
Haverhill & Amesbury Street, Mass., 5s, 1912 .....	36,000 00	36,000 00	36,000 00	
Jackson Street, Mich., 6s, 1911 .....	10,000 00	5,000 00	10,000 00	
Jamestown Street, N. Y., 6s, 1923 .....	15,000 00	15,450 00	15,000 00	
Johnstown Passenger, Pa., 6s, 1910 .....	10,000 00	10,300 00	10,000 00	
Kanawha & M chigan, 4s, 1900 .....	10,000 00	7,700 00	8,250 00	
Kansas City Belt Line, Mo., 6s, 1916 .....	40,000 00	42,200 00	40,000 00	
Kansas City Cable, Mo., Extended, 5s, 1901 .....	37,000 00	37,000 00	37,000 00	
Kansas City, Ft. Scott & Memphis, 6s, 1928 .....	50,000 00	50,750 00	50,000 00	
Lafayette Street, Ind., 6s, 1900 .....	10,000 00	10,000 00	10,000 00	
Lake Shore and Michigan Southern, Reg. 7s, 1900 .....	30,000 00	32,550 00	30,000 00	



## BATH SAVINGS INSTITUTION—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Little Falls & Dolgeville, 6s, 1921 .....	\$ 5,000 00	\$ 5,000 00	\$ 5,000 00	
Madison Electric, Wis., 5s, 1918 .....	10,000 00	10,000 00	9,850 00	
Michigan Central, 7s, 1902 .....	20,000 00	22,100 00	20,000 00	
Minneapolis, Lyndale & Minnetonka, 5s, 1919	25,000 00	22,500 00	24,200 00	
Muskegon Street, Mich., 5s, 1912, Opt. ....	1,000 00	1,000 00	1,000 00	
Newark Passenger, N. J., 5s, 1930 .....	5,000 00	5,550 00	4,700 00	
Newburyport & Amesbury St., Mass., 5s, 1912	15,000 00	15,000 00	14,250 00	
New Haven, West Haven & Winchester Ave., 5s, 1912 .....	10,000 00	10,600 00	10,000 00	
Northern Pacific, Prior Lien 4s, 1997 .....	28,000 00	27,580 00	25,208 40	
Ogdensburg & Lake Champlain, 6s, 1920 ....	12,000 00	11,220 00	12,000 00	
Omaha Street, Neb., 5s, 1914 .....	50,000 00	49,000 00	48,500 00	
Ottumwa Electric, Ia., 6s, 1912 .....	7,500 00	5,625 00	7,400 00	
Passenger & Belt, Lexington, Ky., 6s, 1906-14	15,000 00	15,000 00	14,800 00	
Paterson Railway, N. J., 6s, 1931 .....	20,000 00	21,400 00	19,875 00	
People's Street, Scranton, Pa., 6s, 1918 .....	13,000 00	15,340 00	13,000 00	
Portsmouth Street and Light Co., O., 6s, 1913	15,000 00	15,000 00	14,700 00	
Rochester Railway, N. Y., 5s, 1930 .....	10,000 00	9,600 00	9,475 00	
Saginaw Union Street, Mich., 6s, 1911 .....	15,000 00	13,500 00	15,000 00	
St. Paul Street, Minn., 5s, 1937 .....	15,000 00	13,875 00	15,000 00	
Scranton Passenger, Pa., 6s, 1920 .....	37,000 00	43,660 00	37,000 00	
South Middlesex Street, Mass., 5s, 1915 .....	10,000 00	10,200 00	9,800 00	
Southern Railway, St. Louis, 6s, 1904 .....	10,000 00	11,100 00	10,000 00	
South Side Street, Cleveland, O., 6s, 1903 ...	10,000 00	10,600 00	10,000 00	
Springfield Railway, Mo., 6s, 1933 .....	11,000 00	11,000 00	11,000 00	
Springfield Railway, Mo., Income 5s, 1905 ..	660 00	660 00	-	
Superior Rapid Transit, Wis., 6s, 1912 .....	25,000 00	22,500 00	24,900 00	
Syracuse Rapid Transit, N. Y., 5s, 1946 .....	14,000 00	14,000 00	12,600 00	
Terre Haute Electric, Ind., 6s, 1914 .....	20,000 00	18,000 00	19,675 00	
Toledo Consolidated, O., 5s, 1909 .....	20,000 00	20,000 00	19,500 00	
Toledo Traction, O., 5s, 1909 .....	10,000 00	10,000 00	10,000 00	
Trenton Passenger, N. J., 6s, 1920, Opt. ....	10,000 00	10,950 00	10,000 00	
Ulster and Delaware, 5s, 1928 .....	10,000 00	10,000 00	10,000 00	
Union Electric, Dover, N. H., 5s, 1917 .....	10,000 00	10,000 00	10,000 00	
Utica Belt Line, N. Y., 5s, 1939 .....	20,000 00	19,000 00	19,500 00	
West Chicago St. Ry., Tunnel Co., 5s, 1909 ..	20,000 00	20,000 00	20,000 00	
West End Street, Rockford, Ill., 6s, 1912 ...	12,000 00	10,800 00	12,000 00	
Wilkesbarre & Wyoming Valley Traction, 5s, 1921 .....	15,000 00	15,000 00	13,500 00	
Youngstown Street, O., 6s, 1911 .....	34,000 00	34,000 00	34,000 00	
Zanesville Street, O., 6s, 1911 .....	10,000 00	9,000 00	10,000 00	
<b>Total railroad bonds out of Maine .....</b>	<b>1,488,960 00</b>			<b>1,464,784 65</b>
<i>Corporation Bonds Owned.</i>				
Bath Gas and Electric Co., 5s, 1900, Opt ....	3,500 00	3,560 00	3,185 00	
Brunswick Electric Light & Power Co., 6s, 1912 .....	7,000 00	7,000 00	7,000 00	
Bar Harbor Water Co., 5s, 1909 .....	10,000 00	10,000 00	10,000 00	
Consolidated Electric Light Co., Portland, 5s, 1906 .....	20,000 00	20,000 00	19,500 00	
Continental Mills, Lewiston, 6s, 1903 .....	10,000 00	10,000 00	10,000 00	
Frontier Water Co., Ft. Fairfield, 5s, 1909 ..	9,000 00	9,000 00	9,000 00	
Kennebec Light & Heat Co., Augusta, 6s, 1911	10,000 00	10,000 00	9,950 00	
Lewiston & Auburn Electric Light Co., 6s, 1909 .....	5,000 00	5,000 00	4,950 00	
Maine Water Company, 5s 1931 .....	20,000 00	20,000 00	19,930 00	
Maine & New Hampshire Granite Co., 5s, 1912	5,000 00	5,000 00	4,950 00	
Municipal Security Co., Portland, 5s, 1901-2	20,000 00	20,000 00	20,000 00	
Standish Water & Construction Co., 4s, 1928	5,000 00	5,100 00	5,000 00	
York Light & Heat Co., Biddeford, 6s, 1901	6,000 00	6,000 00	6,000 00	
<b>Total corporation bonds of Maine .....</b>	<b>130,500 00</b>			<b>129,465 00</b>
Berlin Water Co., N. H., 5s, 1902, Opt. ....	5,000 00	5,000 00	5,000 00	
Denver Union Water Co., Col., 5s, 1914 .....	61,200 00	52,200 00	53,864 00	
Eau Claire Light & Power Co., Wis., 4s, 1917	12,500 00	12,500 00	10,000 00	
Eau Claire Water Co., Wis., 6s, 1915 .....	12,000 00	12,000 00	12,000 00	

## 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>
Omaha Water Co., Neb., 5s, 1946, Opt. ....	\$40,000 00	\$26,000 00	\$38,000 00	
Osbkosh Water Works Co., Wis., 6s, 1914...	18,000 00	18,000 00	18,000 00	
Total corporation bonds out of Maine .....	148,700 00			\$136,864 00
<i>Railroad Stock Owned.</i>				
Boston & Maine .....	29,500 00	47,937 50	29,500 00	
Dexter and Newport .....	6,000 00	6,450 00	6,000 00	
Dexter & Piscataquis .....	3,000 00	3,090 00	3,000 00	
Total railroad stock of Maine .....	38,500 00			38,500 00
Atchison, Topeka & Santa Fe, Preferred ..	10,100 00	3,383 50	2,626 00	
Atchison, Topeka and Santa Fe, Stock Scrip	70 00	23 45	17 50	
Burlington, Cedar Rapids & Northern . . .	10,000 00	7,500 00	10,000 00	
Chicago & Alton, Common .....	71,900 00	118,695 50	71,900 00	
Illinois Central .....	26,700 00	28,035 00	26,700 00	
Illinois Central (leased line) .....	3,400 00	3,060 00	3,400 00	
Madison Electric, Wis. ....	4,000 00	1,000 00	-	
Muskegon Street, Mich., Preferred .....	5,000 00	3,750 00	4,500 00	
Muskegon Street, Mich., Common .....	5,000 00	500 00	3,000 00	
Syracuse Rapid Transit, Common .....	16,800 00	1,680 00	1,680 00	
Union Pacific, Preferred .....	10,000 00	5,950 00	6,000 00	
Union Pacific, Common .....	15,000 00	3,525 00	3,750 00	
Total railroad stock out of Maine .....	177,970 00			133,573 50
<i>Corporation Stock Owned.</i>				
Denver Union Water Co., Preferred . . . .	72,100 00	10,815 00	44,916 37	
Denver Union Water Company, Common ..	22,400 00	560 00	224 00	
Omaha Water Co., Neb., 1st Preferred .....	6,800 00	2,380 00	1,169 60	
Omaha Water Co., Neb., 2d Preferred .....	6,000 00	900 00	830 40	
United Water Works, Preferred .....	35,000 00	7,000 00	12,250 00	
Total corporation stock owned .....	142,300 00			59,390 37
<i>National Bank Stock Owned.</i>				
Bath National Bank, Bath .....	5,500 00	7,287 50	5,500 00	
Biddeford National Bank, Biddeford .....	6,200 00	6,200 00	6,200 00	
First National Bank, Bath .....	9,200 00	12,880 00	9,200 00	
First National Bank, Bangor .....	5,100 00	7,395 00	5,100 00	
First National Bank, Damariscotta .....	1,500 00	1,462 50	1,500 00	
First National Bank, Portland .....	25,000 00	25,000 00	25,000 00	
Lincoln National Bank, Bath .....	6,000 00	6,000 00	6,000 00	
Marine National Bank, Bath .....	4,000 00	5,200 00	4,000 00	
National Shoe and Leather Bank, Auburn	5,300 00	5,300 00	5,300 00	
Portland National Bank, Portland . . . . .	5,000 00	5,450 00	5,000 00	
Richmond National Bank, Richmond .....	2,640 00	2,640 00	2,640 00	
South Berwick National Bank, So. Berwick	2,000 00	2,400 00	2,000 00	
Veazie National Bank, Bangor .....	5,000 00	6,250 00	5,000 00	
Total national bank stock of Maine .....	82,440 00			82,440 00
Globe National Bank, Boston. ....	1,500 00	1,410 00	1,500 00	
National Hide and Leather Bank, Boston .	10,000 00	10,375 00	10,000 00	
Total national bank stock out of Maine....	11,500 00			11,500 00
<i>Loans on Railroad Bonds.</i>				
Bath Street .....		1,500 00	1,500 00	
Chicago, Burlington & Quincy .....		1,000 00	1,000 00	
Illinois Central .....		23,315 91	23,315 91	
Sandy River .....		4,000 00	4,000 00	
Springfield Railway, Ohio .....		2,500 00	2,500 00	
Total railroad loans .....				32,315 91
<i>Loans on Corporation Bonds.</i>				
Bath Gas and Electric Company .....		19,000 00	19,000 00	
Bath Iron Works .....		15,000 00	15,000 00	
Bennington Water Power & Light Co., Vt . . . . .		14,500 00	14,500 00	
Crystal Water Co., Edgewater, Staten Island		18,000 00	18,000 00	
Hoosick Falls Water Power and Light Co., N. Y . . . . .		5,500 00	5,500 00	
Maine Water Company .....		11,000 00	11,000 00	
Richards Paper Company, Gardiner .....		10,000 00	10,000 00	
Total corporation loans .....				\$93,000 00

## BATH SAVINGS INSTITUTION—Concluded.

## RESOURCES.

<i>Loans on Railroad Stock.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Atchison, Topeka & Santa Fe.....	\$ 500 00	\$ 500 00	
Boston and Maine .....	10,500 00	10,500 00	
Metropolitan Street, Kansas City, Mo .....	2,000 00	2,000 00	
Portland and Rumford Falls .....	7,000 00	7,000 00	\$20,000 00
<i>Loans on Corporation Stock.</i>			
Androscoggin Water Power Co., Lewiston.....	12,500 00	12,500 00	
Bath Iron Works.....	5,000 00	5,000 00	
Bemis Park Company, Omaha, Neb.....	41,400 00	41,400 00	
Boott Cotton Mills, Boston.....	800 00	800 00	
Camden and Rockland Water Company.....	3,300 00	3,300 00	
Chicago, New York & Boston Refrigerator Company	6,000 00	6,000 00	
Consolidated Ice Company, New York.....	7,000 00	7,000 00	
Kennebec Steamboat Company .....	1,000 00	1,000 00	
Knickerbocker Steam Towage Company, Bath .....	400 00	400 00	
Langdon Manufacturing Company, N. H.....	5,000 00	5,000 00	
Lincoln Land Company, Neb.....	5,000 00	5,000 00	
Lisbon Falls Fibre Company .....	2,000 00	2,000 00	
Lockwood Company, Waterville . . . . .	1,500 00	1,500 00	
Maine Telegraph Company .....	1,750 00	1,750 00	
Municipal Security Company, Portland .....	2,000 00	2,000 00	
New York Real Estate Association.....	5,000 00	5,000 00	
Sagadahoc Real Estate Association, Bath .....	600 00	600 00	
South Omaha Land Company, Neb.....	36,500 00	36,500 00	
Union Stock Yards Company, Omaha, Neb.....	112,500 00	112,500 00	
Westinghouse Air Brake Company .....	45,000 00	45,000 00	
Worumbo Manufacturing Company, Lisbon Falls ..	26,200 00	26,200 00	320,450 00
<i>Loans on National Bank Stock.</i>			
First National Bank, Bath .....	4,500 00	4,500 00	
First National Bank, Omaha, Neb .....	19,350 00	19,350 00	
Garfield National Bank, New York City .....	50,000 00	50,000 00	
South Omaha National Bank, Neb.....	3,000 00	3,000 00	76,850 00
<i>Loans on Savings Bank Books.</i>			
Augusta Savings Bank .....	1,650 00	1,650 00	
Bath Savings Institution .....	2,470 00	2,470 00	
Wiscasset Savings Bank.....	100 00	100 00	4,220 00
<i>Loans to Corporations.</i>			
Lewiston, Brunswick & Bath Street Ry., (endorsed)	20,000 00	20,000 00	
Sagadahoc Real Estate Association, Bath .....	9,000 00	9,000 00	
Trustees of Wesley M. E. Church, Bath .....	2,750 00	2,750 00	31,750 00
<i>Loans to Municipalities.</i>			
City of Bath.....	10,000 00	10,000 00	
Town of Georgetown .....	700 00	700 00	10,700 00
Loan on United States 5s.....	2,500 00	2,500 00	
Loan on names .....	1,309 43	1,309 43	
Loans on vessel property .....	46,765 00	46,765 00	
Loans on personal property .....	1,025 00	1,025 00	
Loans on mortgages of real estate .....	196,532 66	196,532 66	248,132 09
Real estate investment .....	15,000 00	15,000 00	
Real estate, foreclosure .....	11,849 06	11,849 06	26,849 06
Premium account.....	-	7,807 67	
Expense account.....	-	1,746 99	9,554 66
Cash on deposit .....	61,241 99	61,241 99	
Cash on hand .....	15,914 67	15,914 67	77,156 66
Unpaid accrued interest.....	66,049 70	-	3,774,496 98
	3,904,486 00	-	
Due depositors, earned dividend and accrued State tax.....	3,603,554 40	-	
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	\$300,931 60	-	

## BELFAST SAVINGS BANK—BELFAST.

September 15, 1898.

NATHAN F. HOUSTON, President. JOHN H. QUIMBY, Treasurer.  
WILLIAM H. QUIMBY, Assistant Treasurer.

## LIABILITIES.

Deposits .....	\$1,074,730 23
Reserve fund .....	55,000 00
Undivided profits.. .....	11,534 57
	\$1,141,264 80

## 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 Reg., 4s, 1907 .....	\$50,000 00	\$55,125 00	\$50,000 00	
United States Coupon, 4s, 1925 .....	30,000 00	38,175 00	30,000 00	
United States Reg., 4s, 1925 .....	70,000 00	89,075 00	70,000 00	
United States Reg., 5s, 1904 .....	70,000 00	78,575 00	70,000 00	
United States Coupon 5s, 1904 .....	30,000 00	33,675 00	30,000 00	
<b>Total United States bonds owned .....</b>	<b>250,000 00</b>			<b>\$250,000 00</b>
District of Columbia, 7s, 1901, Water .....	50,000 00	54,250 00	50,000 00	50,000 00
Clinton Gore, 6s, 1900 .....	500 00	500 00	500 00	500 00
County of Harding, O., 6s, 1898, Pike .....	5,000 00	5,000 00	5,000 00	
City of Mercer, O., 5s, 1899, Ditch .....	2,000 00	2,010 00	2,000 00	
Ashland, Wis., 6s, 1899, Opt. St. Imp .....	15,000 00	15,225 00	15,000 00	
Boston, Mass., Reg. 4s, 1899 .....	20,000 00	20,100 00	20,000 00	
Cincinnati, O., 6s, 1909, Munc .....	5,000 00	6,075 00	5,000 00	
Defiance, O., 5s, 1898, St. Imp .....	1,000 00	1,000 00	1,000 00	
East Liverpool, O., 5s, 1914, Opt. Funding .....	5,000 00	5,575 00	5,000 00	
Fremont, Neb., 5s, 1909, Sch. Dist. Springfield, O., 6s, 1897-1900, Street Improvement .....	1,901 50	1,939 53	1,901 50	
Sioux City, Ia., 4½s, 1899, Ind., S.D. Toledo, O., 5s, 1899, St. Imp .....	5,000 00	5,025 00	5,000 00	
West Bay City, Mich., 5s, 1925, Funding .....	2,500 00	2,525 00	2,500 00	
West Haven, Conn., 4½s, 1909, Sch. .....	10,000 00	11,400 00	10,000 00	
	5,000 00	5,175 00	5,000 00	
<b>Total public funds out of Maine .....</b>	<b>82,401 50</b>			<b>82,401 50</b>
<i>Railroad Bonds Owned.</i>				
Belfast & Moosehead Lake, 4s, 1921 .....	57,500 00	57,500 00	57,500 00	
Eastern, 6s, 1906 .....	12,000 00	14,250 00	12,000 00	
Maine Central, 5s, 1923 .....	9,000 00	9,900 00	9,000 00	
Maine Central, 7s, 1912 .....	12,000 00	16,200 00	12,000 00	
Portland & Ogdensburg, 5s, 1905 .....	5,000 00	5,300 00	5,000 00	
<b>Total railroad bonds of Maine .....</b>	<b>95,500 00</b>			<b>95,500 00</b>
Atchison, Topeka & Santa Fe, Gen. Mort., 4s, 1995 .....	12,000 00	11,400 00	12,000 00	
Atchison, Topeka & Santa Fe, Adj., 4s, 1995 .....	6,500 00	4,680 00	4,000 00	
Burlington & Missouri River, 6s, 1918 .....	3,000 00	3,540 00	3,000 00	
Cedar Rapids & Missouri River, 7s, 1916 .....	9,500 00	13,181 00	9,500 00	
Chicago, Burlington & Quincy, 4s, 1919 .....	10,000 00	10,225 00	10,000 00	
Chicago, Burlington & Quincy, 4s, 1921 .....	10,000 00	9,800 00	10,000 00	
Chicago, Burlington & Quincy, 5s, 1901 .....	12,000 00	12,600 00	12,000 00	
Chicago, Burlington & Northern, 5s, 1926 .....	10,000 00	10,800 00	10,000 00	
Chicago, Milwaukee & St. Paul, 7s, 1905 .....	10,000 00	15,150 00	10,000 00	
Chicago and West Michigan, 5s, 1921 .....	10,000 00	7,200 00	10,000 00	
Columbus Consolidated Street, O., 5s, 1909 .....	15,000 00	15,750 00	15,000 00	
Fremont, Elkhorn & Missouri Valley, 6s, 1933 .....	15,000 00	20,550 00	15,000 00	
Iowa Falls & Sioux City, 7s, 1917 .....	5,000 00	6,650 00	5,000 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>
Jackson, Lansing & Saginaw, 5s, 1901 .....	\$ 5,000 00	\$ 5,100 00	\$ 5,000 00	
Kansas City Cable, Mo., 5s, 1901.....	15,000 00	15,000 00	15,000 00	
Lexington Passenger & Belt, Ky., 6s, 1908..	10,000 00	10,000 00	10,000 00	
New York & Rockaway Beach, 5s, 1927. ....	10,000 00	9,500 00	10,000 00	
Omaha Street, Neb., 5s, 1914.....	5,000 00	4,900 00	5,000 00	
Total railroad bonds out of Maine .....	173,000 00			\$170,500 00
<i>Corporation Bonds Owned.</i>				
Belfast Coliseum Co., 4s, 1900.....	900 00	900 00	900 00	
Belfast Hotel Co., 4s, 1899.....	1,768 45	1,768 45	1,768 45	
Belfast Industrial Real Estate Co., 4s, 1906.	6,000 00	6,000 00	6,000 00	
Union Water Power Co., Lewiston, 5s, 1904	20,000 00	20,000 00	20,000 00	
Total corporation bonds of Maine.....	28,668 45			28,668 45
Freeman Mfg. Co., No. Adams, Mass., 6s, 1898	25,000 00	25,000 00	25,000 00	25,000 00
<i>Railroad Stock Owned.</i>				
Belfast & Moosehead Lake.....	4,700 00	5,875 00	4,700 00	4,700 00
Athol, Topeka & Santa Fe, Preferred...	9,600 00	3,105 00	4,000 00	4,000 00
<i>Corporation Stock Owned.</i>				
Belfast Light and Power Company .....	22,500 00	22,500 00	22,500 00	22,500 00
<i>National Bank Stock Owned.</i>				
Belfast National Bank, Belfast .....	12,600 00	16,380 00	12,600 00	
Casco National Bank, Portland.....	13,100 00	13,362 00	13,100 00	
First National Bank, Portland.....	10,200 00	10,200 00	10,200 00	
National Shoe and Leather Bank, Auburn.	2,000 00	2,000 00	2,000 00	
So. Berwick National Bank, So. Berwick..	2,750 00	3,300 00	2,750 00	
Total national bank stock owned .....	40,650 00			40,650 00
<i>Loans on Public Funds.</i>				
United States.....		500 00	500 00	
County of Androscoggin.....		500 00	500 00	1,000 00
<i>Loans on Railroad Bonds.</i>				
Belfast and Moosehead Lake .....		4,000 00	4,000 00	
Cambridge Street, Mass .....		1,000 00	1,000 00	
Cedar Rapids and Missouri River .....		4,500 00	4,500 00	
Chicago, Burlington & Quincy .....		2,000 00	2,000 00	
Consolidated Terminal, Kansas City .....		700 00	700 00	
Consolidated of Vermont.....		775 00	775 00	
Evansville Street, Ind .....		4,800 00	4,800 00	
Iowa Falls and Sioux City.....		3,000 00	3,000 00	
Kansas City, Fort Scott & Memphis.....		500 00	500 00	
Little Rock & Fort Smith.....		1,000 00	1,000 00	
Maine Central .....		5,000 00	5,000 00	
Portland and Cape Elizabeth Railway .....		1,000 00	1,000 00	
Superior Rapid Transit, Wis .....		1,000 00	1,000 00	29,275 00
<i>Loans on Corporation Bonds.</i>				
Athol Water Company, Mass .....		1,500 00	1,500 00	
Belfast Hotel Company.....		3,463 18	3,463 18	
Belfast Water Company.....		1,000 00	1,000 00	
Butte City Water Company, Montana.....		1,000 00	1,000 00	
Crystal Water Company, Staten Island.....		1,000 00	1,000 00	
Ellsworth Water Company.....		500 00	500 00	
Fort Smith Water Company, Arkansas .....		750 00	750 00	
Knox Gas and Electric Company, Rockland. ....		950 00	950 00	
Middlesex Fells Spring Company, Mass.....		10,000 00	10,000 00	
Oshkosh Water Company, Wis .....		1,000 00	1,000 00	
Paris Water Company, Ky .....		1,500 00	1,500 00	
Richmond Water and Light Company, Ky .....		400 00	400 00	
Stafford Springs Company, Conn.....		175 00	175 00	
Waverly Woolen Company, Pittsfield.....		10,000 00	10,000 00	33,238 18

## BELFAST SAVINGS BANK—Concluded.

## RESOURCES.

<i>Loans on Corporation Stock.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Belfast Coliseum Company .....	\$ 900 00	\$ 900 00	
Belfast Loan and Building Association.....	1,550 00	1,550 00	
Belfast Water Company .....	4,500 00	4,500 00	
Camden and Rockland Water Company.....	3,000 00	3,000 00	
Little Androscoggin Water Power Co., Auburn.....	800 00	800 00	
Masonic Temple Association, Belfast.....	2,152 90	2,152 90	
Real Estate Company, Belfast .....	1,050 00	1,050 00	\$13,952 90
<i>Loans on National Bank Stock.</i>			
Belfast National Bank, Belfast .....	750 00	750 00	
People's National Bank, Belfast.....	700 00	700 00	1,450 00
Loans on Belfast & Moosehead Lake Railroad stock	12,250 00	12,250 00	
Loan on Rockland Trust Company stock .....	1,000 00	1,000 00	
Loan to Belfast Light and Power Company.....	3,175 93	3,175 93	
Loan to town of Monroe.....	1,600 00	1,600 00	
Loan on warehouse keeper's receipts, leather, etc..	7,000 00	7,000 00	
Loans on life insurance policies. ....	2,975 00	2,975 00	
Loans on personal property .....	682 81	682 81	
Loans on mortgages of real estate .....	101,880 00	101,880 00	130,563 74
Real estate, investment.....	15,000 00	7,000 00	
Real estate, foreclosure .....	6,000 00	6,000 00	
Suspense account (secured by real estate attachment)	8,575 76	8,575 76	21,575 76
Premium account .....	-	9,000 00	9,000 00
Cash on deposit .....	110,257 29	110,257 29	
Cash on hand .....	16,531 98	16,531 98	126,789 27
Unpaid accrued interest .....	13,095 80		1,141,264 80
Due depositors, earned dividend and accrued State tax .....	1,233,931 63		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	1,088,483 40		
	\$145,448 23		

## BETHEL SAVINGS BANK—BETHEL.

April 5, 1898.

SAMUEL B. TWITCHELL, President. ADDISON E. HERRICK, Treas.

## LIABILITIES.

Deposits.....	\$267,347 04
Reserve fund.....	7,124 61
Undivided profits.....	8,707 13
	\$283,178 78

## 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 Coupon, 4s, 1925.....	\$15,000 00	\$18,300 00	\$15,000 00	\$15,000 00
City of East Liverpool, O., 5s, 1920.....	5,000 00	5,725 00	5,000 00	
Findlay, O., 6s, 1907.....	5,000 00	5,600 00	5,000 00	
Muskegon, Mich., 5s, 1915, Water ..	5,000 00	5,600 00	5,000 00	
Nebraska City, Neb., 6s, 1895, Opt.	6,000 00	6,000 00	6,000 00	
Port Huron, Mich., 5s, 1899, Refund	4,000 00	4,020 00	4,000 00	
Sedalia, Mo., 4½s, 1907, Opt. Refund	5,000 00	5,200 00	5,000 00	
West Bay City, Mich., 5s, 1907, Electric Light.....	5,000 00	5,325 00	5,000 00	
Total public funds out of Maine.....	35,000 00			35,000 00
<i>Railroad Bonds Owned.</i>				
Maine Central 5s, 1912.....	3,000 00	3,480 00	3,000 00	
Rockland, Thomaston & Camden, 5s, 1922..	5,000 00	5,000 00	5,000 00	
Total railroad bonds of Maine.....	8,000 00			8,000 00
Des Moines Street, Ia., 5s, 1914. . . . .	3,000 00	3,000 00	3,000 00	
Leominster & Clinton Street, Mass., 5s, 1917	3,000 00	3,000 00	3,000 00	
Lowell, Lawrence & Haverhill, 5s, 1913 ....	6,000 00	6,120 00	5,400 00	
Total railroad bonds out of Maine .....	12,000 00			11,400 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, 1910 .....	2,000 00	2,040 00	2,000 00	
Maine Water Company, 5s, 1931.....	3,000 00	3,000 00	3,000 00	
Municipal Security Company, 5s, 1902.....	3,000 00	3,000 00	3,000 00	
Northern Banking Company, 5s, 1900.....	1,500 00	1,500 00	1,500 00	
Total corporation bonds of Maine.....	14,500 00			14,500 00
Littleton Water & Light Co., N. H., 5s, 1916	5,000 00	5,000 00	5,000 00	5,000 00
<i>National Bank Stock Owned.</i>				
Casco National Bank, Portland.....	9,200 00	9,384 00	9,200 00	
First National Bank, Portland.....	3,400 00	3,400 00	3,400 00	
Merchants' National Bank, Portland.....	450 00	675 00	450 00	
National Shoe and Leather Bank, Auburn.	4,500 00	4,500 00	4,500 00	
Norway National Bank, Norway .....	3,400 00	3,910 00	3,400 00	
Portland National Bank, Portland.....	10,000 00	10,800 00	10,000 00	
Total national bank stock of Maine .....	30,950 00			30,950 00
Berlin National Bank, Berlin, N. H.....	1,000 00	1,100 00	1,000 00	1,000 00
<i>Other Bank Stock Owned.</i>				
Auburn Trust Company, Auburn.....	4,000 00	4,000 00	4,000 00	4,000 00
<i>Loans on Corporation Stock.</i>				
Androscoggin Water Power Company, Lewiston....		500 00	500 00	
Bethel Chair Company .....		500 00	500 00	
Worumbo Manufacturing Company, Lisbon Falls....		1,100 00	1,100 00	2,100 00

BETHEL SAVINGS BANK—Concluded.  
RESOURCES.

<i>Loans to Corporations.</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Bethel Chair Company (endorsed) .....	\$3,000 00	\$3,000 00	
Bethel Dairying Association.....	600 00	600 00	\$3,600 00
Loan on United States bond .....	100 00	100 00	
Loan on Waterville Loan and Trust Co. stock .....	5,000 00	5,000 00	
Loan to town of Bethel.....	354 00	354 00	
Loans on personal property .....	660 00	660 00	
Loans on mortgages of real estate.....	126,324 66	126,324 66	132,438 66
Real estate, investment .....	4,850 00	4,850 00	
Safes and furniture .....	878 27	878 27	5,728 27
Premium account. ....	-	499 12	
Expense account.....	-	1,205 02	1,704 14
Cash on deposit .....	11,230 28	11,230 28	
Cash on hand .....	1,527 43	1,527 43	12,757 71
Unpaid accrued interest.....	1,000 00		\$283,178 78
Due depositors, earned dividend and accrued State tax.....	291,303 64		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	271,812 04		
	\$19,491 60		



## BIDDEFORD SAVINGS BANK—BIDDEFORD.

June 2, 1898.

CARLOS HEARD, President.

E. W. STAPLES, Treasurer.

## LIABILITIES.

Deposits .....	\$1,002,591 98
Reserve fund.....	12,397 11
Undivided profits.....	22,463 40
	\$1,037,452 49

## 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 Biddeford, 4½s, 1900, Refunding.....	\$1,100 00	\$1,111 00	\$1,100 00	\$1,100 00
County of Buffalo, Neb., 5s, 1900, Opt., C. H. Cass, Mo., 5s, 1900, Refunding....	2,000 00	2,020 00	2,000 00	
Chippewa, Mich., 6s, 1904, Fund	10,000 00	10,700 00	10,000 00	
Jefferson, O., 5s, 1899, Opt., Pike	5,000 00	5,400 00	5,000 00	
Wyandotte, Kan., 7s, 1890-3, Road Improvement.....	5,000 00	5,025 00	5,000 00	
City of Bellaire, O., 5s, 1900, Water ....	17,000 00	17,000 00	17,000 00	
Danville, Ill., 4½s, 1907, Sewer ...	2,000 00	2,020 00	2,000 00	
Duluth, Minn., 4½s, 1921, Ind. S. D. Evansville, Ind., 5s, 1912, Fund- ing Debt .....	2,000 00	2,000 00	2,000 00	
Findlay, O., 6s, 1901, Gen. Fund.	6,000 00	6,420 00	6,000 00	
Ishpeming, Mich., 5s, 1910, Sew..	3,000 00	3,120 00	3,000 00	
Kansas City, Mo., 5s, 1905, School	5,000 00	5,325 00	5,000 00	
Port Huron, Mich., 5s, 1911, Street	2,000 00	2,140 00	2,000 00	
Sioux City, Ia., 6s, 1896, Opt., Imp	1,000 00	1,080 00	1,000 00	
Sioux City, Ia., 6s, 1901, Fund, Imp	3,400 00	3,400 00	3,400 00	
Springfield, Mo., 4½s, 1901, Opt., Sewer .....	2,500 00	2,625 00	2,500 00	
Superior, Wis., 5s, 1912, School..	5,000 00	5,050 00	5,000 00	
Superior, Wis., 5s, 1912, School..	5,000 00	5,225 00	5,000 00	
Total public funds out of Maine.....	85,900 00			85,900 00
<i>Railroad Bonds Owned.</i>				
Biddeford & Saco Street, 6s, 1908.....	14,500 00	14,500 00	14,000 00	
Maine Central, 7s, 1912.....	18,000 00	24,120 00	18,000 00	
Phillips & Rangeley, 5s, 1910 .....	5,000 00	5,000 00	5,000 00	
Portland & Ogdensburg, 5s, 1908 .....	20,000 00	21,200 00	20,000 00	
Somerset, 5s, 1917.....	5,000 00	5,000 00	5,000 00	
Total railroad bonds of Maine.....	62,500 00			62,000 00
Bellaire, Bridgeport & Martin's Ferry, Street, O., 6s, 1906.....	5,000 00	5,050 00	5,000 00	
Belleville & Carondelet, 6s, 1923 .....	5,000 00	5,650 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	530 00	500 00	
Chicago, Milwaukee & St. Paul, C. & P. Western Division, 5s, 1921 .....	9,000 00	10,440 00	8,000 00	
Chicago and North Michigan, 5s, 1931 .....	1,000 00	540 00	900 00	
Chicago and West Michigan, 5s, 1921 .....	5,000 00	3,425 00	4,650 00	
Consolidated of Vermont, 5s, 1913 .....	5,500 00	3,300 00	4,880 00	
Des Moines Suburban, Ia., 6s, 1921 .....	12,000 00	12,000 00	12,000 00	
East Liverpool Railway, 1st Mort., 5s, 1917.	2,500 00	2,500 00	2,500 00	
East Liverpool Railway, 2d Mort., 5s, 1917.	2,500 00	1,250 00	2,500 00	
Eau Claire Street Railway, Light and Power Company, Wis., 6s, 1916 .....	5,600 00	2,500 00	5,000 00	
Housatonic, 5s, 1937 .....	15,000 00	18,600 00	15,000 00	
Lafayette Street, Ind., 6s, 1900 .....	4,000 00	4,000 00	4,000 00	
Lima Railroad, O., 1st Mort., 5s, 1911 .....	15,000 00	15,600 00	15,000 00	
Minneapolis, Lyndale & Minnetonka St., 5s 1919 .....	15,000 00	13,500 00	14,250 00	
Newburyport & Amesbury Street, 5s, 1911..	5,000 00	5,000 00	4,750 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>
New York & New England, 6s, 1905 .....	\$5,000 00	\$5,600 00	\$5,000 00	
Northern Pacific, 6s, 1921 .....	3,000 00	3,480 00	3,000 00	
Oregon Short Line Income, 4s, Series B ...	10,000 00	4,850 00	9,400 00	
St. Paul & Northern Pacific, 6s, 1923 .....	1,000 00	1,250 00	1,000 00	
Superior Rapid Transit, Wis., 6s 1902.....	20,000 00	18,000 00	20,000 00	
Youngstown Street, O., 6s, 1901 .....	10,000 00	10,000 00	10,000 00	
Zanesville Street, O., 6s, 1911.....	10,000 00	9,000 00	10,000 00	
<b>Total railroad bonds out of Maine .....</b>	<b>172,600 00</b>			<b>\$168,730 00</b>
<i>Corporation Bonds Owned.</i>				
Maine Water Company, 5s, 1931.....	10,000 00	10,000 00	10,000 00	
Northern Banking Company, 5s, 1900.....	8,000 00	8,000 00	8,000 00	
York Light and Heat Co., Biddeford, 6s, 1901	1,500 00	1,500 00	1,500 00	
<b>Total corporation bonds of Maine.....</b>	<b>19,500 00</b>			<b>19,500 00</b>
<i>Railroad Stock Owned.</i>				
Chicago & West Michigan.....	6,000 00	660 00	3,000 00	
Oregon Ry & Navigation Co., Preferred...	300 00	214 50	-	
<b>Total railroad stock owned.....</b>	<b>6,300 00</b>			<b>3,000 00</b>
<i>Corporation Stock Owned.</i>				
Androscoggin Mills, Lewiston .. . . .	1,000 00	1,050 00	1,000 00	
Edwards Manufacturing Co., Augusta.....	10,000 00	14,000 00	10,000 00	
Hardy Machine Company, Biddeford.....	3,900 00	2,340 00	3,900 00	
Laconia Manufacturing Co., Biddeford....	6,400 00	9,200 00	6,400 00	
Pepperell Manufacturing Co., Biddeford..	14,500 00	34,800 00	19,000 00	
Saco & Pettee Machine Shops, Biddeford.	32,100 00	32,100 00	32,100 00	
Saco Water Power Machine Shop.....	21,800 00	21,800 00	21,800 00	
York Manufacturing Company, Saco .....	3,000 00	2,600 00	3,000 00	
<b>Total corporation stock of Maine .....</b>	<b>92,700 00</b>			<b>97,200 00</b>
American Bank Building Company, Kansas City, Mo.....	7,600 00	-	7,600 00	
Boulevard Imp. Co., Kansas City, Mo .....	7,000 00	2,100 00	7,000 00	
<b>Total corporation stock out of Maine.....</b>	<b>14,600 00</b>			<b>14,600 00</b>
<i>National Bank Stock Owned.</i>				
Belfast National Bank, Belfast.....	2,000 00	2,600 00	2,000 00	
Biddeford National Bank, Biddeford .. .	20,200 00	20,200 00	20,200 00	
Bucksport National Bank, Bucksport.....	850 00	1,105 00	850 00	
Canal National Bank, Portland.....	2,900 00	3,407 50	2,900 00	
Casco National Bank, Portland.....	400 00	408 00	400 00	
Cumberland National Bank, Portland .. .	1,200 00	1,200 00	1,200 00	
First National Bank, Biddeford.....	100 00	145 00	100 00	
First National Bank, Dexter .. . . .	5,000 00	6,250 00	5,000 00	
First National Bank, Wiscasset .. . . .	800 00	800 00	800 00	
Manufacturers' National Bank, Lewiston..	5,400 00	5,940 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	1,050 00	1,000 00	
Newcastle National Bank, Newcastle.....	3,000 00	3,300 00	3,000 00	
Northern National Bank, Hallowell.....	2,000 00	2,250 00	2,000 00	
Portland National Bank, Portland.....	21,000 00	22,890 00	21,000 00	
South Berwick National Bank, So. Berwick	250 00	300 00	250 00	
Veazie National Bank, Bangor .. . . .	2,000 00	2,500 00	2,000 00	
York National Bank, Saco.....	1,500 00	2,175 00	1,500 00	
<b>Total national bank stock of Maine.....</b>	<b>72,200 00</b>			<b>72,200 00</b>
American National Bank, Kansas City, Mo	4,000 00	3,200 00	4,000 00	
Birmingham National Bank, Birmingham, Ala .....	800 00	800 00	800 00	
First National Bank, Dennison, Texas. ...	720 00	720 00	720 00	
First National Bank, Florence, Ala .....	1,000 00	900 00	1,000 00	
First National Bank, Leavenworth, Kan ..	5,000 00	5,000 00	5,000 00	
Kansas National Bank, Wichita, Kansas ..	2,600 00	1,950 00	2,600 00	

## BIDDEFORD 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>
Manufacturers' National Bank, Leavenworth, Kan . . . . .	\$10,000 00	\$10,000 00	\$10,000 00	
Merchants' National Bank, Portland, Ore.	2,500 00	2,500 00	2,500 00	
Minneapolis Nat'l Bank, Minneapolis, Kan	1,000 00	1,000 00	1,000 00	
Total national bank stock out of Maine . . .	27,620 00			\$27,620 00
<i>Other Bank Stock Owned.</i>				
Auburn Trust Company, Auburn . . . . .	4,000 00	4,000 00	4,000 00	
Westbrook Trust Company, Westbrook . . .	1,000 00	1,050 00	1,000 00	
Total other bank stock owned . . . . .	5,000 00			5,000 00
<i>Loans on Corporation Bonds.</i>				
International Loan and Trust Co., Kansas City, Mo.		4,000 00	4,000 00	
York Light and Heat Company, Biddeford . . . . .		1,650 00	1,650 00	5,650 00
<i>Loans on Corporation Stock.</i>				
American Bank Building Co., Kansas City, Mo . . . . .		2,000 00	5,000 00	
American Electric Heating Corporation, Boston . . . . .		800 00	800 00	
Camden and Rockland Water Company . . . . .		6,000 00	6,000 00	
Chicago Rialto Company, Ill. . . . .		2,500 00	2,500 00	
East Duluth Company, Minn. . . . .		4,200 00	4,200 00	
Hardy Machine Company, Biddeford . . . . .		881 80	881 80	
Oakdale Improvement Co., Minn. . . . .		13,000 00	13,000 00	
Page Obesity & Blood Remedy Company, Boston . . . . .		500 00	500 00	
Portland Company, Portland . . . . .		8,000 00	8,000 00	
Saratoga Victory Manufacturing Company, N.Y. . . . .		600 53	600 53	41,482 33
<i>Loans on National Bank Stock.</i>				
American National Bank, Kansas City, Mo. . . . .		1,300 00	1,300 00	
First National Bank, Biddeford . . . . .		100 00	100 00	
First National Bank, Clyde, Kansas . . . . .		2,500 00	10,000 00	11,460 00
<i>Loans to Corporations.</i>				
Ames State Bank, Ames, Kansas . . . . .		3,500 00	4,239 02	
Bank of Glen Elder, Kansas . . . . .		2,500 00	2,500 00	
Biddeford and Saco Railroad Company . . . . .		5,000 00	5,000 00	11,739 02
Loan on Bank of Glen Elder, stock, Kan., (endorsed)		9,000 00	9,000 00	
Loan to City of Biddeford . . . . .		20,000 00	20,000 00	
Loans on names . . . . .		11,498 49	11,498 49	
Loan on personal property . . . . .		4,250 00	4,250 00	
Loans on Biddeford Savings Bank Books . . . . .		350 00	350 00	
Loans on mortgages of real estate . . . . .		264,242 87	264,242 87	309,341 36
Real estate investment . . . . .		55,000 00	55,000 00	
Real estate, foreclosure . . . . .		36,566 46	36,566 46	91,566 46
Cash on deposit . . . . .		6,682 35	6,682 35	
Cash on hand . . . . .		2,740 97	2,740 97	9,423 32
Unpaid accrued interest . . . . .		23,342 00		1,037,452 49
Due depositors, earned dividend and accrued State tax . . . . .		1,066,612 47		
Estimated market value of resources above liability for deposits, earned dividend and State tax . . . . .		1,011,924 98		
		\$54,687 49		

## BOOTHBAY SAVINGS BANK—BOOTHBAY HARBOR.

July 8, 1898.

R. G. HODGDON, President.

B. C. MATTHEWS, Treasurer.

## LIABILITIES.

Deposits .....	\$219,652 35
Reserve fund.....	4,634 45
Undivided profits.....	3,478 03
Bills payable.....	3,000 00
	\$230,764 83

## 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, R. R. Aid.....	\$1,000 00	\$1,185 00	\$1,000 00	
Town of Boothbay Harbor, 4s, 1914, Water	5,800 00	5,800 00	5,800 00	
Total public funds of Maine .. . . .	6,800 00			\$6,800 00
City of Defiance, O., 6s, 1911, Refunding ...	2,000 00	2,280 00	2,000 00	
Duluth, Minn., 6s, 1908, Munc.....	5,000 00	5,800 00	5,000 00	
Port Huron, Mich., 5s, 1906, Refund.	3,000 00	3,150 00	3,000 00	
Total public funds out of Maine .....	10,000 00			10,000 00
<i>Railroad Bonds Owned.</i>				
Bath Street, 5s, 1913.....	3,000 00	3,000 00	2,745 00	
Boston & Maine, 4s, 1942 .....	3,000 00	3,300 00	2,970 00	
Knox & Lincoln, 5s, 1921 .....	2,000 00	2,126 00	2,000 00	
Lime Rock, 5s, 1908.....	3,000 00	3,120 00	3,000 00	
Maine Central, 7s, 1912 .....	1,000 00	1,350 00	1,000 00	
Phillips & Rangeley, 5s, 1910.....	2,000 00	2,000 00	2,000 00	
Rockland, Thomaston & Camden St., 5s, 1922	10,000 00	10,000 00	9,960 00	
Total railroad bonds of Maine .....	24,000 00			23,675 00
Atchison, Topeka & Santa Fe, Gen. Mort., 4s, 1995.....	1,500 00	1,410 00	1,500 00	
Atchison, Topeka & Santa Fe, Adj., 4s, 1995	500 00	340 00	500 00	
Atchison, Topeka & Santa Fe, Adj., Serip.	300 00	204 00	300 00	
Brooklyn Street, Cleveland, O., 6s, 1903 ...	5,000 00	5,300 00	5,000 00	
Canton & Lakeside Streets, O., 6s, 1907.....	8,000 00	8,240 00	8,000 00	
Chatham Railroad, 6s, 1907 .....	1,000 00	1,000 00	1,000 00	
Lowell, Lawrence & Haverhill, 5s, 1923 ....	6,600 00	6,000 00	5,595 00	
Naumkeag Street, 5s, 1910.....	3,000 00	3,000 00	2,925 00	
St. Louis Railroad, Mo., 5s, 1910 .....	2,000 00	2,010 00	2,000 00	
Syracuse Rapid Transit, N. Y., 5s, 1946.....	3,000 00	3,000 00	3,000 00	
Trenton Passenger, N. J., 6s, 1931 .....	10,000 00	11,100 00	10,000 00	
Total railroad bonds out of Maine .....	40,300 00			39,820 00
<i>Corporation Bonds Owned.</i>				
Augusta Water Company, 5s, 1904. ....	3,000 00	3,000 00	3,000 00	
Bath Gas and Electric Company, 5s, 1920 ..	3,000 00	3,000 00	3,000 00	
Belfast Water Company, 5s, 1907.....	2,000 00	2,060 00	2,000 00	
Ellsworth Water Company, 5s, 1909.....	2,000 00	2,040 00	2,000 00	
Frontier Water Co., Fort Fairfield, 5s, 1907.	4,000 00	4,000 00	4,000 00	
Lewiston & Auburn Electric Light Company, 6s, 1909.....	2,500 00	2,500 00	2,500 00	
Maine & New Hampshire Granite Co., 5s, 1912	2,500 00	2,500 00	2,500 00	
Maine Water Company, 5s, 1931.....	5,000 00	5,000 00	5,000 00	
Northern Banking Co., Portland, 5s, 1900...	9,000 00	9,000 00	9,000 00	
Rockland Water Company, 5s, 1919.....	10,000 00	10,700 00	10,000 00	
Richmond Water Company, 5s, 1906 .....	5,000 00	5,000 00	5,000 00	
Westbrook Manufacturing Co., 5s, 1899.....	3,000 00	2,400 00	3,000 00	
York Light & Heat Co., Biddeford, 6s, 1901	3,000 00	3,000 00	3,000 00	
Total corporation bonds of Maine .....	54,000 00			54,000 00
Athol Water Company, Mass., 5s, 1912.....	1,000 00	1,000 00	1,000 00	1,000 00

## BOOTHBAY 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>
Atchison, Topeka & Santa Fe, Preferred ..	\$2,200 00	\$748 00	\$1,170 49	
Syracuse Rapid Transit Co., N. Y., Common	3,500 00	350 00	-	
<b>Total railroad stock owned .....</b>	<b>5,700 00</b>			<b>\$1,170 49</b>
<i>National Bank Stock Owned.</i>				
Belfast National Bank, Belfast.....	2,000 00	2,600 00	2,000 00	
First National Bank, Bath .....	2,000 00	2,800 00	2,000 00	
Portland National Bank, Portland .....	2,000 00	2,180 00	2,000 00	
<b>Total national bank stock of Maine.....</b>	<b>6,000 00</b>			<b>6,000 00</b>
American National Bank, Kansas City, Mo	200 00	160 00	200 00	
South End National Bank, Boston, Mass...	2,000 00	1,300 00	2,000 00	
<b>Total national bank stock out of Maine...</b>	<b>2,200 00</b>			<b>2,200 00</b>
Loans on First National Bank, Wisecasset, stock.....		750 00	750 00	
Loan to Boothbay Marine Railway Company.....		900 00	900 00	
Loans to town of Boothbay Harbor .....		5,166 00	5,166 00	
Loans on mortgages of real estate .....		70,090 85	70,090 85	76,906 85
Real estate, foreclosure .....		1,331 01	1,331 01	
Safes. ....		650 00	650 00	1,981 01
Premium account.....		-	2,258 81	2,258 81
Cash on deposit.....	4,005 63		4,005 63	
Cash on hand .....	947 04		947 04	4,952 67
<b>Unpaid accrued interest .....</b>		<b>2,656 14</b>		<b>\$230,764 83</b>
<b>Due depositors, earned dividend, accrued State tax and bills payable.....</b>		<b>236,543 67</b>		
<b>Estimated market value of resources above liability for deposits, earned dividend, State tax and bills payable .....</b>		<b>225,177 03</b>		
		<b>\$11,366 64</b>		

## BREWER SAVINGS BANK—BREWER

September 13, 1898.

C. O. FARRINGTON, President. BENJ. E. FARRINGTON, Treasurer.

## LIABILITIES.

Deposits .....	\$205,550 89
Reserve fund.....	5,500 00
Undivided profits.....	4,120 41
	\$215,171 30

## 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 Coupon, 4s, 1925 .....	\$10,000 00	\$12,725 00	\$10,000 00	\$10,000 00
County of Aroostook, 4½s, 1915, R. R. aid ....	2,000 00	2,150 00	2,000 00	
Penobscot, 4s, 1902-3, Funding...	5,000 00	5,050 00	5,000 00	
City of Bangor, 6s, 1899-1905, Water and Railroad aid.....	8,500 00	9,265 00	8,500 00	
Brewer, 4s, 1911, Refunding .....	2,000 00	2,030 00	2,000 00	
<b>Total public funds of Maine .....</b>	<b>17,500 00</b>			<b>17,500 00</b>
County of Otter Tail, Minn., 5s, 1904, Fund.	2,000 00	2,110 00	2,000 00	
Paulding, O., 5s, 1905, Poor .....	4,000 00	4,220 00	4,000 00	
Putnam, O., 6s, 1903-6, Ditch. ....	2,000 00	2,230 00	2,000 00	
Ramsey, Minn., 4½s, 1918, C. H. ....	2,000 00	2,210 00	2,000 00	
City of Arkansas City, Kan., 6s, 1918, Refunding .....	2,000 00	2,000 00	2,000 00	
Canton, O., 5s, 1909, Refunding ..	4,000 00	4,440 00	4,000 00	
Clinton, Ia., 6s, 1899, Imp .....	2,000 00	2,030 00	2,000 00	
East Liverpool, O., 5s, 1914, Opt Funding.....	4,000 00	4,460 00	4,000 00	
Hammond, Ind., 6s, 1916, School	2,000 00	2,240 00	2,000 00	
Huntington, Ind., 6s, 1907, Water	2,000 00	2,200 00	2,000 00	
Marinette, Wis., 5s, 1906-12, Sch.	5,000 00	5,375 00	5,000 00	
Nebraska City, Neb., 6s, 1908, Pav	3,000 00	3,240 00	3,000 00	
Port Huron, Michigan, 5s, 1899 Refunding .....	1,500 00	1,507 50	1,500 00	
<b>Total public funds out of Maine... ..</b>	<b>35,500 00</b>			<b>35,500 00</b>
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943. ....	3,000 00	3,060 00	3,000 00	
Maine Central, 6s, 1900.....	1,500 00	1,545 00	1,500 00	
Maine Central, 4½, 1912. ....	2,000 00	2,160 00	2,000 00	
<b>Total railroad bonds of Maine.....</b>	<b>6,500 00</b>			<b>6,500 00</b>
Grand Rapids Street, Mich., 6s, 1912 .....	2,000 00	2,000 00	2,000 00	
Minneapolis, Lyndale & Minnetonka, 5s, 1919 .....	2,000 00	1,820 00	2,000 00	
New York & New England, 6s, 1905 ....	3,000 00	3,427 50	3,000 00	
Omaha Horse, Neb., 6s, 1916 .....	2,000 00	2,000 00	2,000 00	
Superior Rapid Transit, Wis., 6s, 1912 .....	3,000 00	2,700 00	3,000 00	
Syracuse Rapid Transit, N. Y., 5s, 1946.....	3,000 00	3,000 00	3,000 00	
Trenton Passenger, N. J., 6s, 1931 .....	6,000 00	6,660 00	6,000 00	
<b>Total railroad bonds out of Maine .....</b>	<b>21,000 00</b>			<b>21,000 00</b>
<i>Corporation Bonds Owned.</i>				
Gardiner Water Works, 5s, 1905 .....	2,000 00	2,050 00	2,000 00	2,000 00
<i>Railroad Stock Owned</i>				
Sioux City Traction Company, Ia.....	3,600 00	540 00	1,800 00	
Syracuse Rapid Transit, Common .....	3,500 00	350 00	-	
<b>Total railroad stock owned.....</b>	<b>7,100 00</b>			<b>1,800 00</b>

## BREWER SAVINGS BANK—Concluded.

## RESOURCES.

<i>Corporation Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Lockwood Company, Waterville.....	\$4,000 00	\$3,000 00	\$4,000 00	\$4,000 00
<i>National Bank Stock Owned.</i>				
First National Bank, Bangor .....	700 00	1,015 00	700 00	
Kenduskeag National Bank, Bangor.....	1,500 00	2,025 00	1,500 00	
Total national bank stock owned .....	2,200 00			2,200 00
<i>Loans on Corporation Stock.</i>				
Smith Planing Mill, Brewer.....		1,300 00	1,300 00	
Standard Wood Company, N. J .....		5,568 00	5,568 00	6,868 00
Loans on city of Brewer bond .....		450 00	450 00	
Loan on life insurance policies.....		140 26	140 26	
Loan on personal property .....		300 00	300 00	
Loans on mortgages of real estate .....		85,929 00	85,929 00	86,819 26
Real estate foreclosure .....		4,500 00	3,500 00	3,500 00
Premium account .....		-	2,500 00	
Expense account.....		-	307 71	2,807 71
Cash on deposit .....		13,832 07	13,832 07	
Cash on hand .....		844 26	844 26	14,676 33
Unpaid accrued interest.....		3,050 81		\$215,171 30
Due depositors, earned dividend and accrued State tax.....		222,749 40		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		208,532 73		
		\$14,216 67		

## BRIDGTON SAVINGS BANK—BRIDGTON.

June 24, 1898.

AUGUSTUS H. WALKER, President, MELLEN PLUMMER, Treasurer.

## LIABILITIES.

Deposits .....	\$510,278 20
Reserve fund .....	10,300 00
Undivided profits.....	14,765 39
	\$535,343 59

## 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 Coupon, 4s, 1925 .....	\$5,000 00	\$6,225 00	\$5,000 00	\$5,000 00
City of Belfast, 6s, 1898, R. R. Aid.....	500 00	500 00	500 00	
Portland, 6s, 1907, R. R. Aid.....	7,000 00	8,295 00	7,000 00	
Town of Bridgton, 5s, 1899-1901, R. R.....	3,300 00	3,349 50	3,300 00	
Bridgton, 5s, 1899, R. R.....	17,400 00	17,487 00	17,400 00	
Total public funds of Maine .....	28,200 00			28,200 00
County of Belmont, O., 5s, 1912, Road.....	5,000 00	5,575 00	5,000 00	
Franklin, O., 6s, 1903, St. Imp....	6,000 00	6,000 00	6,000 00	
Hennepin, Minn., 4½s, 1924, Court House and City Hall .....	2,000 00	2,240 00	2,000 00	
Lawrence, Ind., 5s, 1904-5, Road.....	5,000 00	5,175 00	5,000 00	
Lucas, O., 4½s, 1904, Stone Road .....	4,000 00	4,120 00	4,000 00	
Lucas, O., 4½s, 1905, Children's Home .....	5,000 00	5,150 00	5,000 00	
Paulding, O., 6s, 1898, Ditch .....	1,000 00	1,000 00	1,000 00	
City of Columbus, O., 5s, 1901, School.....	5,000 00	5,175 00	5,000 00	
Findlay, O., 6s, 1900, Gas .....	5,000 00	5,125 00	5,000 00	
Moline, Ill., 5s, 1910, School .....	3,000 00	3,225 00	3,000 00	
South Omaha, Neb., 6s, 1901, Park .....	3,000 00	3,060 00	3,000 00	
Township of Youngstown, O., 5, 1914 .....	5,000 00	5,550 00	5,000 00	
Total public funds out of Maine .....	49,000 00			49,000 00
<i>Railroad Bonds Owned.</i>				
Bridgton and Saco River, 1st Mort., 6s, 1912	17,400 00	18,444 00	17,400 00	
Georges Valley, 1st Mort., 6s, 1919.....	2,000 00	2,000 00	2,000 00	
Maine Central, 7s, 1912 .....	2,000 00	2,700 00	2,000 00	
Penobscot Shore Line, 1st Mort., 4s, 1920...	1,000 00	1,010 00	1,000 00	
Portland & Ogdensburg, 5s, 1908 .....	7,000 00	7,420 00	7,000 00	
Portland & Rumford Falls, 4s, 1926 .....	10,000 00	10,200 00	10,000 00	
Rockland, Thomaston & Camden, 1st Mort., 5s, 1922.....	3,100 00	3,100 00	3,100 00	
Total railroad bonds of Maine.....	42,500 00			42,500 00
Akron Street, O., 1st Mort., 6s, 1908 .....	5,000 00	5,000 00	5,000 00	
Allentown & Bethlehem, Pa., 1st Mort., 6s, 1911 .....	5,000 00	5,375 00	5,000 00	
Braintree & Weymouth St., Mass., 5s, 1317.	3,000 00	3,000 00	3,000 00	
Brockton, Mass., 1st Mort., 5s, 1924.....	1,000 00	1,030 00	1,000 00	
Brockton, Bridgewater & Taunton, 5s, 1917	5,000 00	5,200 00	5,000 00	
Burlington Electric, Ia., 1st Mort., 6s, 1910.	5,000 00	3,750 00	5,000 00	
Canton & Lakeside Streets, Ohio, 1st Mort., 6s, 1910.....	5,000 00	5,150 00	5,000 00	
Detroit & Mackinac, 4s, 1995 .....	1,000 00	500 00	1,000 00	
Grand Avenue Cable, Kansas City, 1st Mort., 5s, 1908 .....	5,000 00	4,950 00	4,800 00	
Grand Rapids Street, Mich., 1st Mort., 6s, 1912	5,000 00	5,000 00	5,000 00	
Kanawha & Michigan, 4s, 1990.....	5,000 00	3,850 00	4,150 00	
Lowell, Lawrence & Haverhill, 5s, 1913 ...	8,000 00	8,000 00	7,200 00	



## BRIDGTON 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>
Lynn & Boston, 1st Mort., 5s, 1924.....	\$5,000 00	\$5,000 00	\$5,000 00	
New Haven & Derby, 5s, 1918.....	5,000 00	5,650 00	5,000 00	
New Haven & West Haven, Conn., 5s, 1912.....	5,000 00	5,300 00	5,000 00	
New York & Rockaway Beach, 5s, 1927.....	3,000 00	3,030 00	3,000 00	
Northern Pacific, Prior Lien, 4s, 1997.....	5,000 00	4,925 00	4,225 00	
Omaha Horse, Neb., 1st Mort., 6s, 1906, Opt Passenger Street, Scranton, Pa., 1st Mort., 6s, 1920.....	3,000 00	3,000 00	3,000 00	
Pontiac, Oxford & Northern, 6s, 1916.....	6,000 00	6,750 00	6,000 00	
St. Louis R. R., Mo., 1st Mort., 6s, 1900, Opt.....	3,000 00	3,240 00	3,000 00	
South Middlesex Street, Mass., 1st Mort., 5s, 1915.....	5,000 00	5,025 00	5,000 00	
Union Pacific, Lincoln & Colorado, 1st Mort., 5s, 1918.....	3,000 00	3,060 00	3,000 00	
United Traction, Providence, R. I., 1st Mort., 5s, 1933.....	5,000 00	1,800 00	2,350 00	
Total railroad bonds out of Maine.....	3,000 00	3,150 00	2,985 00	
	104,000 00			\$98,710 00
<i>Corporation Bonds Owned.</i>				
Bar Harbor Water Co., 1st Mort., 5s, 1909....	3,000 00	3,000 00	3,000 00	
Bath Water Supply Co., 5s, 1916.....	5,000 00	5,000 00	5,000 00	
Belfast Water Co., 1st Mort., 5s, 1907.....	3,000 00	3,090 00	3,000 00	
Camden & Rockland Water Co., 4½s, 1917....	6,000 00	6,000 00	6,000 00	
Ellsworth Water Co., 1st Mort., 5s, 1909....	3,000 00	3,060 00	3,000 00	
Frontier Water Company Fort Fairfield, 1st Mort., 5s, 1909.....	3,000 00	3,000 00	3,000 00	
Knox Gas & Electric Co., 1st Mort., 6s, 1903	3,100 00	3,100 00	3,100 00	
Maine Water Co., 5s, 1931.....	5,000 00	5,000 00	5,000 00	
Municipal Security Co., 5½s, 1900.....	100 00	100 00	100 00	
Northern Banking Co., Portland 5s, 1900....	2,500 00	2,500 00	1,500 00	
Portland Water Company, 4s, 1927.....	1,000 00	1,030 00	1,000 00	
Rockland Water Company, 5s, 1919.....	500 00	535 00	500 00	
Rumford Falls Light & Water Co., 6s, 1908..	500 00	500 00	500 00	
Skowhegan Water Co., 1st Mort., 5s, 1917....	2,000 00	2,000 00	2,000 00	
Standish Water Co., 5s, 1928.....	5,000 00	5,250 00	5,000 00	
Total corporation bonds of Maine.....	42,700 00			41,700 00
Eau Claire Light & Power Co., Wis., 4s, 1917	2,500 00	2,500 00	2,500 00	2,500 00
<i>Railroad Stock Owned.</i>				
Portland & Ogdensburg.....	7,300 00	3,577 00	3,342 50	3,342 50
Detroit & Mackinac, Ctf., Benefic. Int.....	2,400 00	600 00	-	-
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford.....	3,900 00	3,900 00	3,900 00	
Canal National Bank, Portland.....	2,600 00	3,055 00	2,600 00	
First National Bank, Portland.....	7,800 00	7,800 00	7,800 00	
First National Bank, Bath.....	2,500 00	3,500 00	2,500 00	
Lime Rock National Bank, Rockland.....	1,260 00	1,260 00	1,260 00	
Merchants' National Bank, Portland.....	2,100 00	3,150 00	2,100 00	
North National Bank, Rockland.....	500 00	700 00	500 00	
Total national bank stock of Maine.....	20,660 00			20,660 00
Manufacturers' National Bank, Leaven- worth, Kansas.....	2,000 00	2,000 00	2,000 00	2,000 00
<i>Other Bank Stock Owned.</i>				
Portland Trust Company.....	2,000 00	3,000 00	2,000 00	2,000 00
<i>Loans on Railroad Bonds.</i>				
Georges Valley.....		500 00	500 00	
Illinois Central.....		2,925 92	2,925 92	
Missouri, Kansas & Texas.....		4,000 00	4,000 00	
Mousam River.....		500 00	500 00	
Rockland, Thomaston & Camden.....		500 00	500 00	8,425 92

## BRIDGTON SAVINGS BANK—Concluded.

## RESOURCES.

<i>Loans on Corporation Bonds.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Athol Water Company, Mass . . . . .	\$1,500 00	\$1,500 00	
Leadville Water Company, Col. . . . .	500 00	500 00	
Rumford Falls Light and Water Company . . . . .	500 00	500 00	
St. Joseph Water Company, Mo. . . . .	78 67	78 67	
Sterling Water Company, Ill. . . . .	1,000 00	1,000 00	\$3,578 67
<i>Loans on Corporation Stock.</i>			
Athol Water Company, Mass. . . . .	3,000 00	3,000 00	
Bridgton Creamery . . . . .	200 00	200 00	
Bridgton Morocco Company. . . . .	100 00	100 00	
Camden and Rockland Water Company . . . . .	15,000 00	15,000 00	
Forest Mills Company, Bridgton . . . . .	12,000 00	12,000 00	
Frontier Steamboat Company, Calais . . . . .	200 00	200 00	
Portland Loan and Building Association. . . . .	300 00	300 00	
Wales and Hamblin Company, Bridgton . . . . .	700 00	700 00	31,500 00
<i>Loans to Corporations.</i>			
Forest Mills Company, Bridgton . . . . .	3,000 00	3,000 00	
North Bridgton Congregational Parish . . . . .	400 00	400 00	3,400 00
Loan on town of Bridgton order. . . . .	250 00	250 00	
Loan on Bridgton and Saco River Railroad stock . . . . .	315 00	315 00	
Loans on life insurance policies. . . . .	4,215 50	4,215 50	
Personal loans. . . . .	17,861 75	17,861 75	
Loans on Bridgton Savings Bank book . . . . .	2,480 00	2,480 00	
Loans on mortgages of real estate . . . . .	136,568 43	136,568 43	161,690 68
Real estate investment. . . . .	585 00	585 00	
Real estate foreclosure . . . . .	5,883 29	5,883 29	
Safe and furniture . . . . .	400 00	400 00	6,868 29
Premium account. . . . .	-	11,600 00	
Expense account. . . . .	-	860 98	12,460 98
Cash on deposit. . . . .	9,537 77	9,537 77	
Cash on hand . . . . .	2,268 78	2,268 78	11,806 55
Unpaid accrued interest. . . . .	5,375 00		\$535,343 59
Due depositors, earned dividend and accrued State tax. . . . .	543,712 61		
Estimated market value of resources above liability for deposits, earned dividend and State tax . . . . .	518,824 12		
	\$24,888 49		

## BRUNSWICK SAVINGS INSTITUTION—BRUNSWICK.

March 11, 1898.

WESTON THOMPSON, President. THOMAS H. RILEY, Treasurer.

J. P. WINCHELL, Assistant Treasurer.

## LIABILITIES.

Deposits .....	\$618,170 24
Reserve fund .....	27,479 03
Undivided profits .....	15,260 79
	\$660,910 06

## 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 Registered 4, 1925.....	\$32,000 00	\$39,680 00	\$32,000 00	\$32,000 00
Town of Brunswick, 4s, 1900-12, Town Hall.	4,000 00	4,060 00	4,000 00	
Town of Brunswick, 4s, 1898-1903, Sch. House	6,000 00	6,030 00	5,950 00	
Village of Farmington, 4s, 1902.....	98 28	98 28	98 28	
<b>Total public funds of Maine .....</b>	<b>10,098 28</b>			<b>10,048 28</b>
County of Daviess, Ind., 6s, 1898-9, Ditch ...	1,000 00	1,010 00	1,000 00	
Delaware, Ind., 5s, 1898-1900, C.H.	5,000 00	5,050 00	5,000 00	
Greene, Ind., 6s, 1899-1902, Ditch.	5,000 00	5,175 00	5,000 00	
Meigs, O., 5s, 1898, Jail .....	2,000 00	2,000 00	2,000 00	
Otter Tail, Minn., 5s, 1904, Refund.	3,000 00	3,150 00	3,000 00	
Rice, Kan., 6s, 1920, Refunding ...	5,000 00	6,000 00	5,000 00	
Vigo, Ind., 5s, 1907-S. C. H. ....	5,000 00	5,375 00	4,875 00	
City of Yankton, S. D., 4½s, 1913, Refund.	5,000 00	5,000 00	3,750 00	
Anderson, Ind., 5s, 1906, Refund.	5,000 00	5,275 00	5,000 00	
Chicago Sanitary Dist., 4½s, 1907..	5,000 00	5,175 00	5,000 00	
East Liverpool, O., 6s, 1899-1902, Refunding .....	4,000 00	4,160 00	4,000 00	
Evansville, Ind., 5s, 1912, Funding	5,000 00	5,375 00	5,000 00	
Fremont, O., 5s, 1898, Water.....	2,000 00	2,000 00	2,000 00	
Hutchinson, Kan., 6s, 1909, Bd. Ed.	5,000 00	5,300 00	5,000 00	
Iron Mountain, Mich., 6s, 1901, Gold, Sewer .....	6,000 00	6,180 00	6,000 00	
Kansas City, Kan., 7s, 1898, Imp.	250 00	252 50	250 00	
Kansas City, Kan., 6s, 1899, Imp.	1,000 00	1,015 00	1,000 00	
Kokomo, Ind., 6s, 1896-1901, Imp.	3,595 78	3,613 76	3,595 78	
Lina, O., 6s, 1900, Imp.....	3,000 00	3,075 00	3,000 00	
Marion, Ind., 6s, 1903-4, School ..	4,000 00	4,240 00	4,000 00	
Moline, Ill., 5s, 1912, School Dist..	5,000 00	5,425 00	5,000 00	
Port Huron, Mich., 5s, 1899-1904, Refunding .....	10,000 00	10,250 00	9,955 00	
Sault Ste Marie, Mich., 5s, 1917 ..	8,000 00	8,000 00	8,000 00	
Sioux City, Ia., 6s, 1894, Optional, City Improvement .....	2,000 00	2,000 00	2,000 00	
South Bend, Ind., 6s, 1898-1903, Street Improvement.....	6,400 00	6,592 00	6,400 00	
Stillwater, Minn., 5s, 1906, Perma- nent Improvement.....	1,000 00	1,050 00	1,000 00	
Topeka, Kan., 5s, 1912, Refund... ..	5,000 00	5,250 00	5,000 00	
Borough of Braddock, Pa., 4½s, 1912-13, S. D.	5,000 00	5,000 00	5,000 00	
Township of Polk, O., 6s, 1902, Road Imp... ..	5,000 00	5,225 00	5,000 00	
Youngstown, O., 5s, 1914, Park	8,000 00	8,440 00	8,000 00	
<b>Total public funds out of Maine .....</b>	<b>130,245 78</b>			<b>128,825 78</b>
<i>Railroad Bonds Owned.</i>				
Knox & Lincoln, 5s, 1921. ....	5,000 00	5,350 00	5,000 00	
Lime Rock, 5s, 1908.....	5,000 00	5,250 00	5,000 00	
Maine Central Consolidated 7s, 1912. ....	15,000 00	20,400 00	15,000 00	
Portland and Rumford Falls, 4s, 1926 .....	10,000 00	10,200 00	10,000 00	
Sebasticook & Moosehead, 1st Mort., 5s, 1925	5,000 00	5,000 00	5,000 00	
<b>Total railroad bonds of Maine.....</b>	<b>40,000 00</b>			<b>40,000 00</b>

## BRUNSWICK 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>
<b>Black Rocks &amp; Salisbury Beach, Mass., 1st Mortgage, Gold, 5s, 1911.....</b>	\$5,000 00	\$5,000 00	\$4,875 00	
<b>Burlington Electric, Ia., 1st Mort., 6s, 1910..</b>	3,000 00	2,250 00	2,940 00	
<b>Cass Avenue &amp; Fair Grounds, St. Louis, 1st Mortgage, Gold, 5s, 1912.....</b>	5,000 00	5,125 00	4,850 00	
<b>Chicago &amp; Eastern, Ill., 1st Mort., 5s, 1937....</b>	3,000 00	3,120 00	3,000 00	
<b>Davenport &amp; Rock Island, 1st Mort., 6s, 1910</b>	2,000 00	2,040 00	2,000 00	
<b>Des Moines Street, Ia., 1st Mort., 6s, 1919...</b>	5,000 00	5,000 00	5,000 00	
<b>Des Moines Union, Ia., 1st Mort., 5s, 1917...</b>	11,000 00	10,450 00	10,670 00	
<b>East Liverpool Railway Co., 1st Mort., 5s, 1917</b>	3,500 00	3,500 00	3,500 00	
<b>East Liverpool Railway Co., 2d Mort., 5s, 1917</b>	3,500 00	1,750 00	3,500 00	
<b>Grand Rapids Street, Mich., 6s, 1912.....</b>	10,000 00	10,000 00	10,000 00	
<b>Haverhill &amp; Amesbury Street, Mass., 1st Mortgage, Gold, 5s, 1912.....</b>	12,000 00	12,000 00	12,000 00	
<b>Hereford, 4s, 1930.....</b>	10,000 00	10,000 00	9,800 00	
<b>Joliet Railway Company, Ill., 5s, 1916.....</b>	2,000 00	2,000 00	2,000 00	
<b>Muskegon Street, Mich., 1st Mort., 5s, 1912..</b>	500 00	500 00	500 00	
<b>Ottumwa Elec., Ia., 1st Mort., Gold, 6s, 1912.</b>	3,750 00	2,812 50	3,750 00	
<b>Passenger and Belt, Lexington, Ky., 1st Mortgage, 6s, 1909.....</b>	5,000 00	5,000 00	5,000 00	
<b>Pontiac, Oxford &amp; Northern, 6s, 1916.....</b>	5,000 00	5,500 00	5,000 00	
<b>Port Reading Railway Co., 1st Mort., 5s, 1941</b>	5,000 00	5,250 00	5,000 00	
<b>Saranac &amp; Lake Placid, 1st Mort., Gold, 5s, 1913</b>	5,000 00	5,000 00	5,000 00	
<b>Saratoga Traction Co., N. Y., 5s, 1927.....</b>	5,000 00	5,000 00	5,000 00	
<b>Springfield Railway Co., O., Gold, 6s, 1933..</b>	10,600 00	10,600 00	10,600 00	
<b>Superior Rapid Transit, Wis., 1st Mortgage, 6s, 1912.....</b>	5,000 00	4,500 00	5,000 00	
<b>Terre Haute Electric, Ind., 6s, 1914.....</b>	1,000 00	900 00	1,000 00	
<b>Trenton Passenger, N. J., Gold, 6s, 1931.....</b>	11,000 00	12,210 00	11,000 00	
<b>Watertown Street, N. Y., Gold, 6s, 1915.....</b>	6,000 00	6,000 00	5,850 00	
<b>West Chicago Street Ry. Tunnel Co., 5s, 1909</b>	10,000 00	10,200 00	10,000 00	
<b>Total railroad bonds out of Maine.....</b>	<b>147,850 00</b>			<b>\$146,835 00</b>
<i>Corporation Bonds Owned.</i>				
<b>Bar Harbor Water Company, 5s, 1909.....</b>	3,000 00	3,000 00	3,000 00	
<b>Bath Water Supply Company, 5s, 1916.....</b>	5,000 00	5,000 00	5,000 00	
<b>Belfast Water Company, 5s, 1907.....</b>	5,000 00	5,150 00	5,000 00	
<b>Brewer Water Company, 5s, 1908.....</b>	3,500 00	2,333 33	3,412 50	
<b>Brunswick Manufacturing Co., 5s, 1901.....</b>	9,500 00	9,500 00	9,500 00	
<b>Caribou Water Company, 5s, 1916.....</b>	5,000 00	5,000 00	5,000 00	
<b>Maine Water Company, 5s, 1931.....</b>	20,000 00	20,000 00	20,000 00	
<b>Northern Banking Company, 5s, 1896-9.....</b>	4,000 00	4,000 00	4,000 00	
<b>Penobscot Water &amp; Power Co., 5s, 1909.....</b>	5,000 00	3,000 00	5,000 00	
<b>Portland Water Company, 4s, 1927.....</b>	10,000 00	10,300 00	10,000 00	
<b>Presque Isle Water Company, 5s, 1907.....</b>	5,000 00	5,000 00	5,000 00	
<b>Richmond Water Company, 5s, 1906.....</b>	5,000 00	5,000 00	5,000 00	
<b>Rockland Water Company, 5s, 1919.....</b>	5,000 00	5,350 00	5,000 00	
<b>Total corporation bonds of Maine.....</b>	<b>85,000 00</b>			<b>84,912 50</b>
<b>Berlin Water Company, N. H., 5s, 1917.....</b>	5,000 00	5,000 00	5,000 00	
<b>The City Water Works, Sioux City, Ia., 6s, 1894, Optional.....</b>	1,000 00	1,000 00	1,000 00	
<b>Total corporation bonds out of Maine.....</b>	<b>6,000 00</b>			<b>6,000 00</b>
<i>Railroad Stock Owned.</i>				
<b>Portland &amp; Ogdensburg.....</b>	22,100 00	11,050 00	9,945 00	9,945 00
<b>Hereford.....</b>	5,000 00	4,250 00	4,850 00	
<b>Muskegon Street, Mich., Preferred.....</b>	2,500 00	1,875 00	2,500 00	
<b>Muskegon Street, Mich., Common.....</b>	2,500 00	250 00	2,500 00	
<b>Total railroad stock out of Maine.....</b>	<b>10,000 00</b>			<b>9,850 00</b>
<i>National Bank Stock Owned.</i>				
<b>Belfast National Bank, Belfast.....</b>	700 00	945 00	700 00	
<b>Canal National Bank, Portland.....</b>	8,000 00	9,600 00	8,000 00	
<b>Caseo National Bank, Portland.....</b>	8,700 00	8,787 00	8,700 00	
<b>Cumberland National Bank, Portland.....</b>	6,720 00	6,720 00	6,720 00	

## BRUNSWICK SAVINGS INSTITUTION—Concluded.

## RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
First National Bank, Brunswick.....	\$2,250 00	\$5,625 00	\$2,250 00	
First National Bank, Portland.....	6,300 00	6,300 00	6,300 00	
First National Bank, Wiscasset ..	3,000 00	3,000 00	3,000 00	
Merchants' National Bank, Portland .....	2,625 00	3,937 50	2,625 00	
National Shoe and Leather Bank, Auburn.	6,600 00	6,600 00	6,600 00	
Northern National Bank, Hallowell.....	6,800 00	7,650 00	6,800 00	
Newcastle National Bank, Newcastle.....	1,000 00	1,200 00	1,000 00	
Oakland National Bank, Gardiner.....	2,700 00	3,780 00	2,700 00	
South Berwick National Bank, So. Berwick	2,500 00	3,125 00	2,500 00	
Union National Bank, Brunswick.....	3,800 00	5,225 00	3,800 00	
Total national bank stock owned .....	61,695 00			\$61,695 00
<i>Loans on Corporation Bonds.</i>				
Newark Water Works Company, New York ....		500 00	500 00	
Pueblo Water Company, Colorado .....		4,000 00	4,000 00	
St. Joseph Water Company Missouri.....		2,796 11	2,796 11	
United Gas and Electric Company, Dover, N. H.		4,500 00	4,500 00	
Watertown Water, Light and Power Co., W. Va		500 00	500 00	
Wichita Water Company, Kansas.....		1,000 00	1,000 00	13,296 11
<i>Loans to Corporations.</i>				
Brunswick Manufacturing Company, (endorsed) ...	5,750 00		5,750 00	
Roman Catholic Bishop of Portland.....	1,500 00		1,500 00	7,250 00
Loan on Bangor and Aroostook Railroad bond .....	1,000 00		1,000 00	
Loan on York Manufacturing Company stock, Saco,	1,000 00		1,000 00	
Loan on First National Bank stock, Brunswick .....	700 00		700 00	
Loan to town of Topsham.....	1,700 00		1,700 00	
Loans on names .....	900 00		900 00	
Loan on life insurance policy .....	282 00		282 00	
Loans on mortgages of real estate.....	89,998 39		89,998 39	95,580 39
Real estate, investment.....	6,605 90		6,605 90	6,605 90
Cash on deposit.....	6,957 18		6,957 18	
Cash on hand .....	1,108 92		1,108 92	8,066 10
Unpaid accrued interest .....	8,304 11			\$860,910 06
Due depositors, earned dividend and accrued State tax .....		635,484 48		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		628,239 86		
		\$67,244 62		

## BUXTON AND HOLLIS SAVINGS BANK—WEST BUXTON.

July 26, 1898.

THOMAS TARBOX, President.

CYRIL P. HARMON, Treasurer.

## LIABILITIES.

Deposits .....	\$303,465 76
Reserve fund .....	13,576 08
Undivided profits .....	6,256 48
	\$323,298 32

## 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 Coupon 4s, 1925.....	\$5,000 00	\$6,325 00	\$5,000 00	\$5,000 00
County of Aroostook, 4s, 1915, R. R. Aid...	5,000 00	5,350 00	5,000 00	
City of Belfast, 4s, 1905, Opt., Refunding...	2,000 00	2,040 00	2,000 00	
Town of South Portland, 4s, 1905, Munic....	1,000 00	1,005 00	1,000 00	
<b>Total public funds of Maine .....</b>	<b>8,000 00</b>			<b>8,000 00</b>
County of Clay, Ind., 5s, 1903-4.....	3,000 00	3,135 00	3,000 00	
Franklin, Ky., 6s, 1903, Opt., Bridge	2,000 00	2,160 00	2,000 00	
Franklin, O., 6s, 1905-6, St. Imp..	2,000 00	2,000 00	2,000 00	
Hamilton, Ind., 5s, 1906, Opt., Fund	5,000 00	5,275 00	5,000 00	
Harding, O., 6s, 1900, Bridge.....	5,000 00	5,175 00	5,000 00	
Lawrence, O., 5s, 1920, Pike....	2,000 00	2,280 00	2,000 00	
Munroe, Ind., 5s, 1901-2, Road....	3,000 00	3,045 00	3,000 00	
Putnam, O., 5s, 1900-1, Road Imp	4,000 00	4,080 00	4,000 00	
Sedgwick, Kan., 5s, 1910, Refund	5,000 00	5,675 00	5,000 00	
Washington, Kan., 5s, 1920, Refund	5,000 00	5,400 00	5,000 00	
City of Anderson, Ind., 6s, 1902, Opt., Water .....	5,000 00	5,325 00	5,000 00	
Clinton, Ia., 5s, 1912, Funding...	2,000 00	2,180 00	2,000 00	
East Liverpool, O., 6s, 1903-5, Ref	2,000 00	2,200 00	2,000 00	
Evansville, Ind., 5s, 1912, Fund..	3,000 00	3,210 00	3,000 00	
Fort Wayne, Ind., 6s, 1898, Fund.	5,000 00	5,100 00	5,000 00	
Jacksonville, Ill., 5s, 1905, Refund	3,000 00	3,150 00	3,000 00	
Lima, O., 6s, 1907, Paving .....	5,000 00	5,650 00	5,000 00	
Moline, Ill., 5s, 1908, School Dist.	2,000 00	2,130 00	2,000 00	
Muncie, Ind., 5s, 1912, Funding..	1,000 00	1,070 00	1,000 00	
Newark, O., 5s, 1906, Refunding..	2,000 00	2,110 00	2,000 00	
Newport, Ky., 5s, 1911-13, Opt., Sewer .....	1,000 00	1,085 00	1,000 00	
Piqua, O., 6s, 1913, School.....	1,000 00	1,185 00	1,000 00	
Urbana, O., 5s, 1901, Funding....	1,000 00	1,010 00	1,000 00	
West Bay City, Mich., 5s, 1917, Electric Light .....	5,000 00	5,550 00	5,000 00	
<b>Total public funds out of Maine.....</b>	<b>74,000 00</b>			<b>74,000 00</b>
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947.....	3,000 00	2,850 00	2,955 00	
Bridgton & Saco River, 6s, 1912 ..	2,000 00	2,120 00	2,000 00	
Lime Rock, 5s, 1898.....	5,000 00	5,000 00	5,000 00	
Mousam River, 6s, 1912.....	1,000 00	1,000 00	1,000 00	
Portland & Ogdenburg, 5s, 1908.....	3,000 00	3,180 00	3,000 00	
Portland & Rumford Falls, 4s, 1926..	3,000 00	3,060 00	3,000 00	
<b>Total railroad bonds of Maine.....</b>	<b>17,000 00</b>			<b>16,955 00</b>
Akron Street, O., 6s, 1908.....	3,000 00	3,000 00	3,000 00	
Allegheny & Kinzua, 5s, 1896.....	2,000 00	1,500 00	1,500 00	
Canton Street, O., 6s, 1910.....	3,000 00	3,090 00	3,000 00	
Detroit & Mackinac, 4s, 1895. . . .	2,000 00	1,000 00	1,500 00	
East Liverpool Railway Co., 1st Mort. 5s, 1917	1,500 00	1,500 00	1,500 00	
East Liverpool Railway Co., 2d Mort. 5s, 1917	1,500 00	750 00	750 00	

## BUXTON AND HOLLIS 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>
Lynn & Boston, Mass., 5s, 1924 .....	\$4,000 00	\$4,000 00	\$4,000 00	
Milford, Holliston & Framingham, 5s, 1903-4 .....	3,000 00	3,090 00	3,000 00	
Minneapolis, Lyndale & Minnetonka, 5s, 1919 .....	2,000 00	1,800 00	1,980 00	
Naumkeag Street, Mass., 5s, 1910 .....	3,000 00	3,000 00	2,970 00	
Omaha Street, Neb., 5s, 1914 .....	5,000 00	4,900 00	4,925 00	
Passenger Street, Scranton, Pa., 6s, 1920 .....	1,000 00	1,180 00	1,000 00	
People's Street, Scranton, Pa., 6s, 1918 .....	2,000 00	2,360 00	2,000 00	
Taunton & Brockton Street, Mass., 5s, 1917 .....	2,000 00	2,000 00	2,000 00	
Toledo Belt, O., 6s, 1901 .....	2,000 00	2,000 00	1,910 00	
Trenton Passenger, N. J., 6s, 1931 .....	5,000 00	5,550 00	5,000 00	
Watervliet Turnpike & Ry., N. Y., 6s, 1919 .....	1,000 00	1,175 00	1,000 00	
Zanesville Street, O., 6s, 1911 .....	3,000 00	2,700 00	3,000 00	
Total railroad bonds out of Maine .....	46,000 00			\$44,035 00
<i>Corporation Bonds Owned.</i>				
Augusta Water Company, 5s, 1919 .....	2,000 00	2,000 00	2,000 00	
Bath Water Supply Company, 5s, 1916 .....	3,500 00	3,500 00	3,500 00	
Biddeford & Saco Water Company, 5s, 1904 .....	1,000 00	1,000 00	1,000 00	
Caribou Water Company, 5s, 1909 .....	3,000 00	3,000 00	3,000 00	
Consolidated Electric Light & Heat Company, Portland, 5s, 1906 .....	1,000 00	1,000 00	1,000 00	
Maine Water Company, 5s, 1931 .....	5,000 00	5,000 00	5,000 00	
Municipal Security Co., Portland, 5s, 1901 ..	4,000 00	4,000 00	4,000 00	
Pejepscot Water Co., Brunswick, 5s, 1906 ..	2,000 00	2,020 00	2,000 00	
Richmond Water Company, 5s, 1907 .....	2,000 00	2,000 00	2,000 00	
Standish Water Company, 5s, 1903, Opt .....	1,000 00	1,030 00	1,000 00	
York Light & Heat Co., Biddeford, 6s, 1901 ..	1,000 00	1,000 00	1,000 00	
Total corporation bonds of Maine .. . . .	25,500 00			25,500 00
Berlin Water Company, N. H., 5s, 1917 .....	3,000 00	3,000 00	3,000 00	
Eau Claire Light, Heat & Power Company, Wis., 4s, 1916 .....	2,500 00	2,500 00	2,500 00	
Total corporation bonds out of Maine .....	5,500 00			5,500 00
<i>Railroad Stock Owned.</i>				
Detroit & Mackinac Ry., Ctf., Benefic. Int.	3,200 00	800 00	800 00	800 00
<i>Corporation Stock Owned.</i>				
Portland Safe Deposit Company .....	1,000 00	1,050 00	850 00	850 00
<i>National Bank Stock Owned.</i>				
Casco National Bank, Portland .. . . .	4,000 00	4,080 00	4,000 00	
Cumberland National Bank, Portland .....	2,000 00	2,000 00	2,000 00	
First National Bank, Lewiston .....	1,000 00	1,550 00	1,000 00	
First National Bank, Portland .....	4,000 00	4,000 00	4,000 00	
Georges National Bank, Thomaston . . . .	1,200 00	1,320 00	1,200 00	
Lime Rock National Bank, Rockland .....	1,050 00	1,050 00	1,050 00	
National Traders' Bank, Portland .....	800 00	840 00	800 00	
Portland National Bank, Portland .....	2,000 00	2,180 00	2,000 00	
Total national bank stock owned .....	16,050 00			16,050 00
<i>Loans to Municipalities.</i>				
Town of Buxton. ....		4,378 00	4,378 00	
Hollis .....		2,797 00	2,797 00	7,175 00
Loan on St. Joseph Railway, Light, Heat and Power Company stock, Mo .....		1,755 55	1,755 55	
Loan to York County Mutual Fire Insurance Company, Buxton .....		990 00	990 00	
Loans on personal property .....		1,690 00	1,690 00	
Loans on Buxton and Hollis Savings Bank books ...		1,358 63	1,358 63	
Loans on mortgages of real estate .....		96,449 03	96,449 03	102,243 21
Real estate, foreclosure .....		9,652 07	9,652 07	
Safe .....		600 00	600 00	10,252 07
Expense account .....		-	457 03	457 03

## BUXTON AND HOLLIS SAVINGS BANK—Concluded.

## RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Cash on deposit .....	\$5,294 89	\$5,294 89	
Cash on hand .....	1,186 12	1,186 12	\$6,481 01
Unpaid accrued interest .....	6,832 60		\$323,298 32
	338,608 89		
Due depositors, earned dividend and accrued State tax .....	308,784 96		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	\$29,823 93		



## CALAIS SAVINGS BANK—CALAIS.

May 4, 1898.

WILLIAM WOODS, President. GEORGE A. LOWELL, Treasurer.  
F. H. LOWELL, Assistant Treasurer.

## LIABILITIES.

Deposits .....	\$319,056 58
Reserve fund .....	7,353 11
Undivided profits .....	15,386 40
	\$341,796 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>
United States Coupon, 4s, 1925.....	\$17,000 00	\$20,740 00	\$17,000 00	\$17,000 00
County of Aroostook, 4s, 1915, Court House.	8,000 00	8,080 00	8,000 00	
Aroostook, 4½s, 1912, R. R. Aid...	16,000 00	16,960 00	16,000 00	
City of Calais, 4s, 1915, Bridge .....	10,000 00	10,250 00	10,000 00	
Lewiston, 4s, 1923, Refunding ...	4,000 00	4,220 00	4,000 00	
Portland, 6s, 1907 .....	6,000 00	7,110 00	6,000 00	
Total public funds of Maine .....	44,000 00			44,000 00
County of Buffalo, Neb., 5s, 1900, Opt., C. H.	3,000 00	3,015 00	3,000 00	
Clermont, O., 5s, 1920, Defin. Bound	2,500 00	2,850 00	2,500 00	
Franklin, O., 6s, 1897-1935, A ve. Ext.	9,000 00	9,000 00	9,000 00	
Putnam, O., 5s, 1901-5, Road Imp.	3,500 00	3,640 00	3,500 00	
Ramsey, Minn., 4½s, 1918, Court House and City Hall .....	3,000 00	3,300 00	3,000 00	
St. Louis, Minn., 4½s, 1909, R. & B.	2,600 00	2,100 00	2,000 00	
Wapello, Ia., 5s, 1901, Court House	5,000 00	5,100 00	5,000 00	
City of Washington, Ill., 6s, 1902, Fund..	3,000 00	3,150 00	3,000 00	
Ashland, Wis., 5s, 1902-12, Pub. Imp.	9,000 00	9,270 00	9,000 00	
Battle Creek, Mich., 5s, 1909, Sew.	2,000 00	2,140 00	2,000 00	
Bradford, Penn., 6s, 1903, Water.	1,000 00	1,080 00	1,000 00	
Cincinnati, O., 7s, 1904, Manic ...	3,000 00	3,525 00	3,000 00	
Clinton, Ia., 5s, 1901, Opt. City Imp	2,000 00	2,040 00	2,000 00	
Evansville, Ind., 5s, 1912, Fund..	3,000 00	3,210 00	3,000 00	
Findlay, O., 5s, 1908, Water .....	5,000 00	5,225 00	5,000 00	
La Crosse, Wis., 5s, 1897, Opt., Wat.	7,000 00	7,000 00	7,000 00	
Piqua, O., 6s, 1913, School .....	3,000 00	3,555 00	3,000 00	
Port Huron, Mich., 5s, 1911, Road	2,000 00	2,160 00	2,000 00	
St. Paul, Minn., 5s, 1915, Water..	7,000 00	8,190 00	7,000 00	
Sandusky, O., 5s, 1909-10, Wharf ..	3,000 00	3,255 00	3,000 00	
Superior, Wis., 6s, 1910, Sewer...	5,000 00	5,000 00	5,000 00	
Wausau, Wis., 5s, 1909, Refund ..	4,000 00	4,140 00	4,000 00	
Township of Youngstown, O., 5s, 1914, Park	8,000 00	8,880 00	8,000 00	
Total public funds out of Maine.....	95,000 00			95,000 00
<i>Railroad Bonds Owned.</i>				
Portland & Ogdensburg, 5s, 1908 .....	5,000 00	5,250 00	5,000 00	5,000 00
Buffalo Street, N. Y., 5s, 1931 .....	7,000 00	7,630 00	6,895 00	
Corrigan Street, Kansas City, 5s, 1916 .....	5,000 00	5,200 00	5,000 00	
Des Moines Street, Ia., 6s, 1911-12.....	2,000 00	2,000 00	2,000 00	
Detroit, Grand Rapids & Western, 4s, 1946 .	2,250 00	1,620 00	1,370 00	
Housatonic, 5s, 1937 .....	5,000 00	6,150 00	5,000 00	
Iowa Central, 5s, 1938 .....	3,000 00	2,910 00	2,640 00	
Lowell, Lawrence & Haverhill, 5s, 1923 ....	2,000 00	2,000 00	1,800 00	
Minneapolis, Lyndale & Minnetonka, 5s, 1919	9,000 00	8,100 00	8,662 50	
Naumkeag Street, Salem, Mass., 5s, 1910 ....	3,000 00	3,006 00	2,925 00	
New Haven & West Haven, 5s, 1912.....	5,000 00	5,200 00	5,000 00	
People's Street, Scranton, Pa., 6s, 1918 .....	3,000 00	3,480 00	3,000 00	
Toledo Consolidated Street, O., 5s, 1909 ....	5,000 00	5,000 00	4,900 00	

## CALAIS SAVINGS BANK—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>
Toledo Traction, O., 5s, 1909 .....	\$ 5,000 00	\$ 5,000 00	\$ 4,900 00	
Trenton Passenger, N. J., 6s, 1912-31 .....	10,000 00	11,000 00	10,000 00	
<b>Total railroad bonds out of Maine .....</b>	<b>66,250 00</b>			<b>\$64,092 50</b>
<i>Corporation Bonds Owned.</i>				
Maine Water Company, 5s, 1931. ....	2,000 00	2,000 00	2,000 00	
Municipal Security Co., Portland, 5½s, 1898.	3,000 00	3,000 00	3,000 00	
<b>Total corporation bonds owned.....</b>	<b>5,000 00</b>			<b>5,000 00</b>
<i>Railroad Stock Owned.</i>				
European & North American .....	4,000 00	5,000 00	4,000 00	
Portland & Rochester.....	1,000 00	1,250 00	1,000 00	
<b>Total railroad stock of Maine.....</b>	<b>5,000 00</b>			<b>5,000 00</b>
Detroit, Grand Rapids & Western, Pref....	1,655 00	496 50	181 50	181 50
<i>National Bank Stock Owned.</i>				
Calais National Bank, Calais.....	5,550 00	8,325 00	5,550 00	
Canal National Bank, Portland... ..	2,000 00	2,350 00	2,000 00	
Casco National Bank, Portland.....	3,000 00	3,060 00	3,000 00	
Frontier National Bank, Eastport.....	2,775 00	4,070 00	2,775 00	
Portland National Bank, Portland.....	4,000 00	4,360 00	4,000 00	
<b>Total national bank stock of Maine.....</b>	<b>17,325 00</b>			<b>17,325 00</b>
Flour City Nat'l Bank, Minneapolis, Minn.	1,250 00	1,250 00	1,250 00	
Kansas City National Bank, Topeka, Kan.	3,000 00	1,500 00	3,000 00	
<b>Total national bank stock out of Maine ...</b>	<b>4,250 00</b>			<b>4,250 00</b>
<i>Loans to Corporations.</i>				
Maine Red Granite Company, Calais.....		7,448 75	7,448 75	
St. Croix Shoe Co., Calais (endorsed) .....		3,000 00	3,000 00	10,448 75
Loan on city of St. John, N. B., bond.....		450 00	450 00	
Loan on Home Life Insurance Co., stock, N. Y.....		200 00	200 00	
Loan on Calais National Bank stock .....		1,300 00	1,300 00	
Loan on St. Stephen Bank stock, N. B.....		2,283 50	2,283 50	
Loan to town of Princeton.....		3,100 00	3,100 00	
Loan on life insurance policy.....		1,000 00	1,000 00	
Loan on Calais Savings Bank book... ..		100 00	100 00	
Loans on mortgages of real estate .....		53,252 59	53,252 59	61,686 09
<b>Real estate, foreclosure.....</b>	<b>3,188 96</b>		<b>3,188 96</b>	<b>3,188 96</b>
<b>Expense account .....</b>	<b>-</b>		<b>690 94</b>	<b>690 94</b>
Cash on deposit.....		6,729 14	6,729 14	
Cash on hand .....		2,203 21	2,203 21	8,932 35
<b>Unpaid accrued interest .....</b>	<b>5,590 99</b>			<b>\$341,796 09</b>
<b>Due depositors, earned dividend and accrued State tax.....</b>	<b>368,233 64</b>			
<b>Estimated market value of resources above liability for deposits, earned dividend and State tax....</b>	<b>\$42,738 06</b>			

## CAMDEN SAVINGS BANK—ROCKPORT.

August 23, 1898.

G. E. CARLETON, President.

C. F. RICHARDS, Treasurer.

## LIABILITIES.

Deposits .....	\$150,520 77
Reserve fund.....	8,136 95
Undivided profits.....	1,115 46
	\$159,773 18

## 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 of Iowa, Convertible, 7s, 1899 .....	\$5,000 00	\$4,500 00	\$1,350 00	
Chicago & Southwestern, 7s, 1899 .....	3,000 00	3,150 00	2,640 00	
Lowell, Lawrence & Haverhill St., Mass., 5s, 1923 .....	1,000 00	1,000 00	1,000 00	
Saratoga Traction Co., N. Y., 5s, 1927 .....	2,000 00	1,500 00	2,000 00	
Wisconsin Central, 7s, 1909, 2d series .....	2,000 00	200 00	-	
Wisconsin Central, 5s, 1909, 1st series .....	1,000 00	940 00	364 36	
Total railroad bonds owned. ....	14,000 00			\$7,354 36
<i>Corporation Bonds Owned.</i>				
Kennebec Light & Heat Co., Augusta, 6s, 1911	3,000 00	3,000 00	3,000 00	
York Light & Heat Co., Biddeford, 6s, 1901	7,000 00	7,000 00	7,000 00	
Total corporation bonds owned .....	10,000 00			10,000 00
<i>Railroad Stock Owned.</i>				
Portland and Rumford Falls.....	4,000 00	3,800 00	3,800 00	3,800 00
New York, Ontario & Western.. ..	2,700 00	405 00	120 00	120 00
<i>Corporation Stock Owned.</i>				
Little Androscoggin Water Power Company .....	1,480 00	1,480 00	515 60	515 00
<i>Loans on Public Funds.</i>				
County of Eagle, Colorado .....		1,000 00	1,000 00	
Camden Village Corporation .....		100 00	100 00	1,100 00
<i>Loans on Railroad Stock.</i>				
Rockland, Thomaston & Camden.....		10,731 64	10,731 64	
Rockport Railroad .....		3,400 00	3,400 00	14,131 64
<i>Loans on Corporation Stock.</i>				
Athol Water Company, Mass .....		2,450 00	2,450 00	
Camden Masonic Temple Association .....		300 00	300 00	
Camden and Rockland Water Company .....		5,450 00	5,450 00	
Camden Woolen Company .....		800 00	800 00	
G. E. Carleton Company, Rockport.....		14,500 00	14,500 00	
Knox Cooperage Company, West Rockport.....		1,300 00	1,300 00	
Mt. Batty Manufacturing Company, Camden .....		4,100 00	4,100 00	
Rockport Ice Company.....		4,300 00	4,300 00	33,200 00
<i>Loans to Corporations.</i>				
Camden Woolen Company .....		5,000 00	5,000 00	
Megunticook Woolen Company, Camden.....		4,000 00	4,000 00	9,000 00
Loan on Belfast and Moosehead Lake Railroad bond		1,000 00	1,000 00	
Loan on Athol Water Company, bond, Mass.....		485 05	485 05	
Loan on Lime Rock National Bank stock .....		1,400 00	1,400 00	
Loans on names.....		1,102 80	1,102 80	
Loans on life insurance policies.....		2,830 00	2,830 00	
Loans on personal property.....		2,262 00	2,262 00	
Loans on deeds with agreement to re-convey .....		12,275 00	12,275 00	
Loan on Camden Savings Bank book .....		65 00	65 00	
Loans on mortgages of real estate .....		35,353 15	35,353 15	56,773 00

## CAMDEN SAVINGS BANK—Concluded.

## RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Real estate, foreclosure .....	\$4,606 84	\$4,606 84	
Safe .....	1,440 00	1,440 00	\$6,046 84
Cash on deposit .....	15,457 62	15,457 62	
Cash on hand .....	2,274 72	2,274 72	17,732 34
Unpaid accrued interest.....	2,477 57		\$159,773 18
Due depositors, earned dividend and accrued State tax.....	167,436 39		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	152,124 77		
	\$15,311 62		

## CASCADE SAVINGS BANK—OAKLAND.

April 14, 1898.

B. F. FOLGER, President.

J. E. HARRIS, Treasurer.

## LIABILITIES.

Deposits .....	\$190,491 39
Reserve fund.....	7,500 00
Undivided profits.....	4,451 65
	\$202,443 04

## 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>
Mousam River, 6s, 1912 .....	\$3,000 00	\$3,000 00	\$3,000 00	\$3,000 00
Bellaire, Bridgeport & Martin's Ferry, Street, Ohio, 6s, 1913.....	3,000 00	3,030 00	3,000 00	
Iowa Central, 5s, 1938 .....	3,000 00	3,000 00	3,000 00	
Minneapolis, Lyndale and Minnetonka, Minn., 5s, 1919 .....	4,000 00	3,600 00	4,000 00	
Naumkeag Street, Salem, Mass., 5s, 1910 ...	7,000 00	7,000 00	7,000 00	
Oswego Street, N. Y., 6s, 1911.....	3,000 00	3,000 00	3,000 00	
Superior Rapid Transit, Wis., 6s, 1912 .....	3,000 00	2,700 00	3,000 00	
Trenton Passenger, N. J., 6s, 1915-16 .....	7,000 00	7,630 00	7,000 00	
Total railroad bonds out of Maine .....	30,000 00			30,000 00
<i>Corporation Bonds Owned.</i>				
Maine Water Company, 5s, 1931.....	5,000 00	5,000 00	5,000 00	5,000 00
<i>Railroad Stock Owned.</i>				
Iowa Central, Preferred.....	1,900 00	532 00	900 00	900 00
<i>Corporation Stock Owned.</i>				
Madison Woolen Company, Preferred.....	3,000 00	3,000 00	3,000 00	3,000 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland.....	1,300 00	1,527 50	1,300 00	
Casco National Bank, Portland.....	4,600 00	4,692 00	4,600 00	
First National Bank, Bath .....	2,000 00	2,800 00	2,000 00	
First National Bank, Portland.....	12,500 00	12,500 00	12,500 00	
Messalonskee National Bank, Oakland....	10,000 00	10,000 00	10,000 00	
National Shoe and Leather Bank, Auburn	3,000 00	3,000 00	3,000 00	
People's National Bank, Waterville.....	200 00	210 00	200 00	
Portland National Bank, Portland .....	5,000 00	5,450 00	5,000 00	
Total national bank stock owned .....	38,600 00			38,600 00
<i>Loans on Corporation Stock.</i>				
Lockwood Company, Waterville.....		1,000 00	1,000 00	
Madison Woolen Company.....		8,600 00	8,600 00	
The Oakland Machine Company .....		150 00	150 00	9,750 00
<i>Loans on National Bank Stock.</i>				
Augusta National Bank, Augusta .....		250 00	250 00	
Messalonskee National Bank, Oakland .....		2,375 00	2,375 00	2,625 00
Loans on Somerset Railroad stock....		18,000 00	18,000 00	
Loans to Messalonskee National Bank, Oakland ...		4,000 00	4,000 00	
Loans on personal property .....		3,835 00	3,835 00	
Loans on mortgages of real estate .....		56,356 42	56,856 42	82,691 42
Real estate, investment.....		900 00	900 00	
Real estate, foreclosure .....		13,687 63	15,687 63	
Safe and fixtures .....		800 00	800 00	17,387 63
Premium account.....		-	2,700 00	
Expense account.....		-	401 20	3,101 20

## CASCADE SAVINGS BANK—Concluded.

## RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Cash on deposit .....	\$6,174 88	\$6,174 88	
Cash on hand .....	212 91	212 91	\$6,387 79
Unpaid accrued interest.....	1,600 00		\$202,443 04
Due depositors, earned dividend and accrued State tax.....	199,613 34		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	184,391 39		
	\$5,221 95		

DEXTER SAVINGS BANK—DEXTER.

October 7, 1898.

EBEN M. TIBBETTS, President. WESLEY H. JUDKINS, Treasurer.

LIABILITIES.

Deposits .....	\$393,338 37
Reserve fund.....	8,300 00
Undivided profits.....	4,895 26
	\$406,536 63

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 Kansas City, Kan., 6s, 1899-1900, Imp	\$5,500 00	\$5,610 00	\$5,500 00	\$5,500 00
<i>Railroad Bonds Owned.</i>				
Bangor Street, 6s, 1909 . . . . .	3,000 00	2,250 00	3,000 00	
Knox & Lincoln, 5s, 1921.....	14,000 00	14,840 00	14,000 00	
Mousam River, 6s, 1912.....	10,000 00	10,000 00	10,000 00	
Phillips & Rangeley, 5s, 1910.....	5,000 00	5,000 00	5,000 00	
Rockland, Thomaston & Camden, 5s, 1922.....	5,000 00	5,000 00	5,000 00	
Somerset, 5s, 1917.....	5,000 00	5,000 00	5,000 00	
Waterville & Fairfield Ry. & Light Co., 6s, 1909	10,000 00	10,000 00	10,000 00	
Total railroad bonds of Maine.....	52,000 00			52,000 00
Akron Street, O., 6s, 1908.....	5,000 00	5,000 00	5,000 00	
Canton Street, O., 6s, 1910.....	15,000 00	15,450 00	15,000 00	
Chicago & West Michigan, 5s, 1921.....	10,000 00	7,900 00	9,050 00	
Chicago & West Michigan, Scrip.....	850 00	671 50	-	
Jackson Street, Mich., 6s, 1911.....	10,000 00	5,000 00	10,000 00	
Naumkeag Street, Salem, Mass, 5s, 1910.....	8,000 00	8,000 00	8,000 00	
Trenton Passenger, N. J., 6s, 1931.....	5,000 00	5,550 00	5,000 00	
Youngstown Street, O., 6s, 1911.....	5,000 00	5,000 00	5,000 00	
Total railroad bonds out of Maine.....	58,850 00			57,050 00
<i>Corporation Bonds Owned.</i>				
Dexter Woolen Mills, 6s, 1898.....	9,887 20	9,887 20	9,887 20	
Ellsworth Water Company, 5s, 1909.....	10,000 00	10,200 00	10,000 00	
Kennebec Light & Heat Co., Augusta, 5s, 1918	5,000 00	5,000 00	5,000 00	
Madison Water Company, 5s, 1917.....	2,000 00	2,040 00	2,000 00	
Maine Water Company, 5s, 1931.....	3,000 00	3,000 00	3,000 00	
Public Works Company, Bangor, 5s, 1921..	18,729 17	13,729 17	18,729 17	
Rumford Falls Power Company, 5s, 1907...	5,000 00	5,000 00	5,000 00	
York Light & Heat Co., Biddeford, 6s, 1901	13,900 00	13,900 00	13,900 00	
Total corporation bonds owned.....	67,516 37			67,516 37
<i>Railroad Stock Owned.</i>				
Dexter & Newport.....	15,100 00	16,232 50	15,100 00	
Portland & Ogdensburg.....	1,000 00	490 00	455 00	
Total railroad stock owned.....	16,100 00			15,555 00
<i>Corporation Stock Owned.</i>				
Dexter Electric Lt. & Pow. Co., Preferred	2,000 00	2,000 00	2,000 00	
Lockwood Company, Waterville.....	5,000 00	3,750 00	5,000 00	
Penobscot Woolen Mills.....	5,000 00	5,000 00	5,000 00	
Total corporation stock owned.....	12,000 00			12,000 00
<i>National Bank Stock Owned.</i>				
First National Bank, Bangor.....	2,200 00	3,190 00	2,200 00	
First National Bank, Dexter.....	19,700 00	24,625 00	19,700 00	
Kineo National Bank, Dover.....	5,000 00	5,900 00	5,000 00	
Lime Rock National Bank, Rockland.....	4,200 00	4,200 00	4,200 00	
Manufacturers' National Bank, Lewiston.	10,000 00	11,000 00	10,000 00	
National Shoe and Leather Bank, Auburn	14,300 00	14,300 00	14,300 00	

## DEXTER 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>
Portland National Bank, Portland .....	\$2,200 00	\$2,398 00	\$2,200 00	
Richmond National Bank, Richmond.....	4,000 00	4,000 00	4,000 00	
Saco National Bank, Saco . . . . .	1,000 00	1,000 00	1,000 00	
Veazie National Bank, Bangor .....	2,000 00	2,500 00	2,000 00	
<b>Total national bank stock owned .....</b>	<b>64,600 00</b>			<b>\$64,600 00</b>
<i>Other Bank Stock Owned.</i>				
Auburn Trust Company, Auburn .....	4,000 00	4,000 00	4,000 00	
Portland Trust Company, Portland.....	4,000 00	6,000 00	4,000 00	
Rockland Trust Company, Rockland .....	7,000 00	7,350 00	7,000 00	
Waterville Trust & Safe Deposit Company, Waterville.....	5,000 00	5,000 00	5,000 00	
<b>Total other bank stock owned. ....</b>	<b>20,000 00</b>			<b>20,000 00</b>
Loan on Illinois Central Railroad bonds. ....		5,851 84	5,851 84	
Loan on Bangor Electric Light and Power Co., bonds		3,060 00	3,000 00	
Loans on Fidelity Loan and Investment Company, stock, St. Paul, Minn. ....		265 00	265 00	
Loans on First National Bank stock, Dexter.....		600 00	600 00	
Loan to Dexter Loan and Building Association .....		2,000 00	2,000 00	
Loan to town of St. Albans.....		800 00	800 00	
Loans on Dexter Savings Bank books.....		56 00	56 00	
Loans on personal property .....		83 82	83 82	
Loans on mortgages of real estate .....		55,009 97	55,009 97	67,666 63
Real estate, investment.....		20,000 00	23,967 16	
Real estate, foreclosure.....		17,566 02	17,566 02	41,533 18
Cash on deposit .....		2,177 02	2,177 02	
Cash on hand .....		938 43	938 43	3,115 45
<b>Unpaid accrued interest.....</b>	<b>6,996 55</b>			<b>\$406,536 63</b>
<b>Due depositors, earned dividend and accrued State tax.....</b>		<b>411,308 02</b>		
<b>Estimated market value of resources above liability for deposits, earned dividend and State tax.....</b>		<b>398,004 40</b>		
		<b>\$13,303 62</b>		



EASTPORT SAVINGS BANK—EASTPORT.

October 11, 1898.

SAMUEL D. LEAVITT, President. CHARLES I. MORTON, Treasurer.

LIABILITIES.

Deposits .....	\$547,989 65
Reserve fund.....	4,909 00
Undivided profits.....	9,163 17
	\$562,061 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 Aroostook, 4 $\frac{1}{2}$ , 1915.....	\$5,000 00	\$5,375 00	\$5,000 00	
Town of Cutler, order, 6s.....	3,000 00	3,000 00	3,000 00	
Dennysville, orders.....	300 00	300 00	300 00	
Perry, orders, 6s .....	1,058 17	1,058 17	1,058 17	
<b>Total public funds of Maine .....</b>	<b>9,358 17</b>			<b>\$9,358 17</b>
County of Anne Arundel, Md., 5s, 1913, Bridge	5,000 00	5,550 00	5,000 00	
Buffalo, Neb., 5s, 1910, C. H .....	8,500 00	9,010 00	8,500 00	
Clay, Minn., 6s, 1903, Funding ...	3,000 00	3,195 00	3,000 00	
Gallia, O., 5s, 1918, Ditch.....	5,000 00	5,600 00	5,000 00	
Greene, Ind., 5s, 1902-5, Road ..	6,000 00	6,270 00	6,000 00	
Hancock, O., 6s, 1900-1, Ditch ...	6,000 00	6,300 00	6,000 00	
Harrison, Ind., 5s, 1899, Funding	10,000 00	10,050 00	10,000 00	
Jackson, Ill., 5s, 1894, Opt., Fund	5,000 00	5,000 00	5,000 00	
Jefferson, O., 5s, 1902-13, Pike...	5,000 00	5,400 00	5,000 00	
Salina, Ill., 6s, 1890, Opt., Fund..	5,000 00	5,000 00	5,000 00	
Washington, Ind., 6s, 1904, Fund	1,000 00	1,080 00	1,000 00	
Wyandotte, Kan., 5 $\frac{1}{2}$ s, 1918, Refund	5,000 00	5,825 00	5,000 00	
City of				
Ashland, Wis., 5s, 1912, Imp.....	5,000 00	5,250 00	5,000 00	
Ashtabula, O., 6s, 1902, Refund ..	1,000 00	1,055 00	1,000 00	
Burlington, Ia., 5s, 1899, Refund...	1,000 00	1,010 00	1,000 00	
Celina, O., 6s, 1882, Opt. Imp.....	4,000 00	4,000 00	4,000 00	
Delphos, O., 6s, 1899, Machine Shop.....	2,000 00	2,030 00	2,000 00	
East Liverpool, O., 5s, 1905, Opt., Funding .....	6,000 00	6,360 00	6,000 00	
East Liverpool, O., 5s, 1920, Water	1,000 00	1,145 00	1,000 00	
Findlay, O., 5s, 1919, Water.....	5,000 00	5,425 00	5,000 00	
Findlay, O., 5s, 1901, Gen. Fund ..	3,000 00	3,045 00	3,000 00	
Iron Mountain, Mich., 6s, 1901, Sewer .....	3,000 00	3,120 00	3,000 00	
Nebraska City, Neb., 6s, 1908, Sewer .....	6,000 00	6,480 00	6,000 00	
South Chicago, Ill., 5s, 1908, School	15,000 00	16,200 00	15,000 00	
Steubenville, O., 4s, 1924, Water.	10,000 00	10,000 00	10,000 00	
Superior, Wis., 6s, 1900-11 Harbor Improvement .....	5,000 00	5,000 00	5,000 00	
Vincennes, O., 5s, 1900-11, Fund..	6,000 00	6,180 00	6,000 00	
Wausau, Wis., 5s, 1899, Bridge...	4,500 00	4,522 50	4,500 00	
Winona, Minn., 5s, 1901, Fund ...	2,000 00	2,060 00	2,000 00	
Township of Youngstown, O., 5s, 1914, Park	5,000 00	5,575 00	5,000 00	
Borough of Braddock, Pa., 4 $\frac{1}{2}$ s, 1909-11, Sch	8,000 00	8,000 00	8,000 00	
<b>Total public funds out of Maine .....</b>	<b>157,000 00</b>			<b>157,000 00</b>
<i>Railroad Bonds Owned.</i>				
Knox & Lincoln, 5s, 1921.....	10,000 00	10,600 00	10,000 00	
Somerset, 5s, 1917.....	6,000 00	6,000 00	6,000 00	
<b>Total railroad bonds of Maine .....</b>	<b>16,000 00</b>			<b>16,000 00</b>

## EASTPORT 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>
Brockton, Bridgewater & Taunton Street, Mass., 5s, 1917.....	\$5,000 00	\$5,200 00	\$5,000 00	
Cincinnati, Lebanon & Northern, 4s, 1914..	800 00	570 00	600 00	
Davenport & Rock Island, 6s, 1911.....	5,000 00	5,000 00	5,000 00	
Des Moines Street, Ia., 6s, 1901.....	5,000 00	5,000 00	5,000 00	
Grand Rapids, Kalkaska & Southeastern, 5s, 1907.....	5,000 00	5,000 00	5,000 00	
Haverhill & Amesbury Street, Mass., 5s, 1912	5,000 00	5,000 00	5,000 00	
Hereford, 4s, 1930.....	15,000 00	15,000 00	15,000 00	
Minneapolis, Lyndale & Minnetonka, 5s, 1919	12,000 00	11,240 00	12,000 00	
Naumkeag Street, Salem, Mass., 5s, 1910....	5,000 00	5,000 00	5,000 00	
Newburyport & Amesbury Street, 5s, 1912..	5,000 00	3,750 00	5,000 00	
Pontiac, Oxford & Northern, 6s, 1916.....	15,000 00	16,200 00	15,000 00	
Portsmouth Street, O., 6s, 1912.....	10,000 00	10,000 00	10,000 00	
Trenton Passenger, N. J., 6s, 1906.....	10,000 00	10,500 00	10,000 00	
Youngstown Street, O., 6s, 1901, Opt.....	5,000 00	5,000 00	5,000 00	
<b>Total railroad bonds out of Maine.....</b>	<b>102,600 00</b>			<b>\$102,600 00</b>
<i>Corporation Bonds Owned.</i>				
Maine Water Company, 5s, 1931.....	15,000 00	15,000 00	15,000 00	
Richmond Water Company, 5s, 1906.....	3,000 00	3,000 00	3,000 00	
<b>Total corporation bonds of Maine.....</b>	<b>18,000 00</b>			<b>18,000 00</b>
Atlantic Water Works, Ia., 6s, 1893.....	5,000 00	5,000 00	5,000 00	
City Water Works, Sioux City, Ia., 6s, 1899, Opt	5,000 00	5,000 00	5,000 00	
Eau Claire Light & Power Co., Wis., 4s, 1917	3,500 00	3,500 00	3,500 00	
Littleton Water & Light Co., N. H., 5s, 1916	6,000 00	6,000 00	6,000 00	
Tiffin Water Works, O., 6s, 1920.....	1,000 00	1,000 00	1,000 00	
<b>Total corporation bonds out of Maine.....</b>	<b>20,500 00</b>			<b>20,500 00</b>
<i>National Bank Stock Owned.</i>				
Bath National Bank, Bath.....	500 00	662 50	500 00	
Canal National Bank, Portland.....	100 00	117 50	100 00	
Casco National Bank, Portland.....	1,500 00	1,530 00	1,500 00	
First National Bank, Bath.....	2,000 00	2,800 00	2,000 00	
First National Bank, Portland.....	1,100 00	1,100 00	1,100 00	
Frontier National Bank, Eastport.....	6,450 00	8,460 00	6,450 00	
Kineo National Bank, Dover.....	3,000 00	3,540 00	3,000 00	
National Traders' Bank, Portland.....	200 00	210 00	200 00	
<b>Total national bank stock of Maine.....</b>	<b>14,850 00</b>			<b>14,850 00</b>
American National Bank, Kansas City, Mo	1,075 00	860 00	1,075 00	
First National Bank, Clyde, Kan.....	3,000 00	-	3,000 00	
South End National Bank, Boston, Mass..	2,500 00	1,875 00	2,500 00	
<b>Total national bank stock out of Maine...</b>	<b>6,575 00</b>			<b>6,575 00</b>
<i>Loans on Corporation Bonds.</i>				
Lombard Investment Company.....		500 00	500 00	
Portland Water Company.....		150 00	150 00	650 00
<i>Loans on National Bank Stock.</i>				
First National Bank, Bar Harbor.....		175 00	175 00	
First National Bank, Clyde, Kan.....		-	3,000 00	3,175 00
Loan on Finance Company of Iowa stock... ..		150 00	150 00	
Loan on Auburn Trust Company stock.....		800 00	800 00	
Loan to St. Croix Shoe Co., Calais (endorsed)..		5,000 00	5,000 00	
Loan to School District No. 2, Deer Isle.....		448 25	448 25	
Loans on names.....		1,502 90	1,661 99	
Loans on life insurance policies.....		6,319 80	6,319 80	
Loans on mortgages of personal property.....		4,887 60	4,887 60	
Loans on Eastport Savings Bank books.....		1,300 00	1,300 00	
Loan on mortgages of real estate.....		133,896 51	133,896 51	154,464 15
<b>Real estate investment.....</b>		<b>28,836 49</b>	<b>23,836 49</b>	<b>23,836 49</b>

## EASTPORT SAVINGS BANK—Concluded.

## RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Premium account.....	-	\$1,389 81	\$1,389 81
Certificate of deposit, First National Bank, Clyde, Kan	\$ 4,000 00	16,000 00	
Cash on deposit.....	15,298 60	15,298 60	33,663 20
Cash on hand.....	2,364 60	2,364 60	
			\$562,061 82
Unpaid accrued interest.....	8,996 78		
	568,912 20		
Due depositors, earned dividend and accrued State tax.....	554,943 76		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	\$13,968 44		

## FAIRFIELD SAVINGS BANK—FAIRFIELD.

August 18, 1898.

C. G. TOTMAN, President.

SIMEON MERRILL, Treasurer.

## LIABILITIES.

Deposits.....	\$353,922 69
Reserve fund.....	19,924 00
Undivided profits.....	4,461 95
	\$378,308 64

## 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 Coupon, 4s, 1925 .....	\$8,000 00	\$10,200 00	\$8,000 00	\$8,000 00
City of Portland, 4s, 1913, Funding .....	5,000 00	5,300 00	5,000 00	
Town of Fairfield, 4s, 1905-12, Refunding... Norridgewock, 4s, 1903, Municipal	15,000 00 900 00	15,150 00 904 50	15,000 00 900 00	
<b>Total public funds of Maine .. .</b>	<b>20,900 00</b>			<b>20,900 00</b>
County of Pike, O., 6s, 1899, Roads.....	1,000 00	1,015 00	1,000 00	
City of Superior, Wis., 5s, Opt., St. Imp. . .	5,000 00	5,000 00	5,000 00	
Township of Youngstown, O., 5s, 1914, Park	2,000 00	2,230 00	2,000 00	
<b>Total public funds out of Maine.....</b>	<b>8,000 00</b>			<b>8,000 00</b>
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947 .....	2,000 00	1,900 00	2,000 00	
Bangor & Aroostook, 5s, 1943.....	8,000 00	8,160 00	8,000 00	
Knox & Lincoln, 5s, 1921.....	5,000 00	5,300 00	5,000 00	
Rockland, Thomaston and Camden, 5s, 1922	3,000 00	3,000 00	3,000 00	
<b>Total railroad bonds of Maine.....</b>	<b>18,000 00</b>			<b>18,000 00</b>
Grand Rapids Street, Mich., 6s, 1912.....	2,000 00	2,000 00	2,000 00	
Iowa Central, 5s, 1938 .....	7,000 00	7,280 00	7,000 00	
Leominster & Clinton Street, Mass., 5s, 1917	4,000 00	4,000 00	4,000 00	
New York, Chicago & St. Louis, 4s, 1937....	2,000 00	2,140 00	2,000 00	
Omaha Street, Neb., 5s, 1914 .....	4,000 00	3,920 00	4,000 00	
Pontiac, Oxford & Northern, 6s, 1916 .....	4,000 00	4,320 00	4,000 00	
Scranton Suburban, Pa., 6s, 1909.....	2,500 00	2,725 00	2,500 00	
Utica Belt Line, N. Y., 5s, 1939 .....	5,000 00	4,750 00	4,750 00	
<b>Total railroad bonds out of Maine .....</b>	<b>30,500 00</b>			<b>30,250 00</b>
<i>Corporation Bonds Owned.</i>				
Brewer Water Company, 5s, 1908 .....	2,000 00	1,333 33	2,000 00	
Caribou Water Company, 5s, 1909.....	4,000 00	4,000 00	4,000 00	
Madison Water Company, 5s, 1902, Opt .....	5,000 00	5,100 00	5,000 00	
Maine Water Company, 5s, 1931....	5,000 00	5,000 00	5,000 00	
Municipal Security Company, 5 <sup>1</sup> / <sub>2</sub> s, 1898-9....	4,000 00	4,000 00	4,000 00	
Northern Banking Co., Portland, 5s, 1894-5	8,600 00	8,000 00	8,000 00	
Penobscot Water & Power Co., 5s, 1909....	4,000 00	2,400 00	4,000 00	
Richmond Water Company, 5s, 1906....	2,000 00	2,000 00	2,000 00	
<b>Total corporation bonds of Maine.....</b>	<b>34,000 00</b>			<b>34,000 00</b>
Berlin Water Company, N. H., 5s, 1917 .....	5,000 00	5,000 00	5,000 00	
Hurley Water Co., Wis., 6s, 1920.....	1,000 00	1,000 00	1,000 00	
<b>Total corporation bonds out of Maine .....</b>	<b>6,000 00</b>			<b>6,000 00</b>
<i>Railroad Stock Owned.</i>				
Iowa Central, Preferred.....	5,000 00	1,850 00	3,000 00	3,000 00

## FAIRFIELD 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>
Casco National Bank, Portland.....	\$2,200 00	\$2,244 00	\$2,200 00	
First National Bank, Portland.....	3,400 00	3,400 00	3,400 00	
Merchants' National Bank, Portland.....	825 00	1,237 50	825 00	
Messalonskee National Bank, Oakland....	2,500 00	2,500 00	2,500 00	
National Bank of Fairfield, Fairfield.....	7,000 00	7,350 00	7,000 00	
People's National Bank, Waterville....	4,000 00	4,200 00	4,000 00	
Portland National Bank, Portland....	1,000 00	1,090 00	1,000 00	
South Berwick National Bank, So. Berwick	2,500 00	3,000 00	2,500 00	
Total national bank stock owned.....	23,425 00			\$23,425 00
<i>Loans on Railroad Bonds.</i>				
Central New York and Western .....		1,000 00	1,000 00	
Portsmouth, Kittery and York .....		15,000 00	15,000 00	16,000 00
<i>Loans on Corporation Bonds.</i>				
Fort Smith Water Company, Ark... ..		2,500 00	2,500 00	
Homer Water Supply Company, N. Y.....		1,500 00	1,500 00	
Newport Water Company .....		4,000 00	4,000 00	8,000 00
<i>Loans on Corporation Stock.</i>				
F. H. Brown Clothing Company, Fairfield .....		2,000 00	2,000 00	
Franklin Company, Lewiston.....		1,500 00	1,500 00	
Lockwood Company, Waterville .....		700 00	700 00	
Somerset Fibre Company, Fairfield.....		10,000 00	10,000 00	14,200 00
<i>Loans on National Bank Stock.</i>				
First National Bank, Houlton.....		2,000 00	2,000 00	
Messalonskee National Bank, Oakland .....		400 00	400 00	
National Bank of Fairfield, Fairfield .....		500 00	500 00	
National Shoe and Leather Bank, Auburn.....		400 00	400 00	3,300 00
<i>Loans to Corporations.</i>				
Kennebec Fibre Company, Benton (endorsed).....		15,000 00	15,000 00	
Maine Furniture Supply Company, Fairfield.....		1,500 00	1,500 00	
W. E. Whittemore Furniture Company, Fairfield....		5,000 00	5,000 00	21,500 00
<i>Loans to Municipalities.</i>				
Town of Fairfield .....		16,939 76	16,939 76	
Fairfield Village Corporation.....		5,125 00	5,125 00	22,064 76
Loan on city of Bucyrus, Ohio, bond .....		1,000 00	1,000 00	
Loan on Waterville Trust & Safe Deposit Co., stock		2,575 00	2,575 00	
Loans to National Bank of Fairfield .....		3,500 00	3,500 00	
Loans on names. ....		1,886 67	1,886 67	
Loan on personal property .....		1,500 00	1,500 00	
Loans on Fairfield Savings Bank books .....		235 06	235 00	
Loans on mortgages of real estate.....		110,617 83	110,617 83	121,314 50
Real estate, foreclosure.....		5,000 00	6,000 00	
Safe and fixtures.....		300 00	30 00	6,300 00
Premium account.....		-	2,536 47	
Expense account.....		-	1,768 20	4,304 67
Cash on deposit .....		8,603 35	8,603 35	
Cash on hand .....		1,146 36	1,146 36	9,749 71
Unpaid accrued interest .....		1,879 10		\$378,308 64
Due depositors, earned dividend and accrued State tax .....		377,307 40		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		359,104 64		
		\$18,202 76		

## FRANKLIN COUNTY SAVINGS BANK—FARMINGTON.

June 7, 1898.

JOSEPH W. FAIRBANKS, President. CARLETON P. MERRILL, Treas.

## LIABILITIES.

Deposits .....	\$491,342 37
Reserve fund .....	2,000 00
Undivided profits .....	7,010 90
	\$500,353 27

## 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 Coupon, 5s, 1904 .....	\$ 9,000 00	\$ 9,990 00	\$ 9,000 00	
United States Coupon, 4s, 1925 .....	16,000 00	19,680 00	16,000 00	
<b>Total United States bonds owned .....</b>	<b>25,000 00</b>			<b>\$25,000 00</b>
<b>City of</b>				
Bath, 6s, 1902, Opt., R. R. ....	1,000 00	1,080 00	1,000 00	
Belfast, 6s, 1898, R. R. ....	500 00	500 00	500 00	
Biddeford, 4s, 1901, Municipal...	1,000 00	1,005 00	1,000 00	
Deering, 4s, 1917, Sewer .....	5,000 00	5,150 00	5,000 00	
Westbrook, 4s, 191s, Refund .....	5,000 00	5,175 00	5,000 00	
<b>Town of</b>				
Damariscotta, 4½, 1900 .....	100 00	100 50	100 00	
Houlton, 4s, 1917, Funding. ....	3,000 00	3,045 00	3,000 00	
New Vineyard, order .....	118 00	118 00	118 00	
South Portland, 4s, 1907, Refund	5,000 00	5,050 00	5,000 00	
<b>Total public funds of Maine .....</b>	<b>20,718 00</b>			<b>20,718 00</b>
<b>County of</b>				
Bay, Mich., 5s, 1906, Bridge .....	1,000 00	1,070 00	1,000 00	
Belmont, O., 5s, 1898, Bridge .....	1,000 00	1,000 00	1,000 00	
Delaware, Ind., 5s, 1904, C. H. ...	7,000 00	7,350 00	7,000 00	
Hennepin, Minn., 4s, 1924, Court				
House and City Hall .....	1,000 00	1,120 00	1,000 00	
Miami, O., 6s, 1903-6, Ditch .....	11,000 00	12,265 00	11,000 00	
Ramsey, Minn., 7s, 1899, Bridge.	1,000 00	1,025 00	1,000 00	
Shelby, O., 6s, 1901-3, Imp. ....	2,500 00	2,675 00	2,500 00	
Van Wert, O., 5s, 1918, Funding..	2,000 00	2,220 00	2,000 00	
<b>City of</b>				
Bradford, Pa., 6s, 1898-1903, Water	7,000 00	7,280 00	7,000 00	
Chicago, Ill., 7s, 1899, Munic. ....	5,000 00	5,125 00	5,000 00	
Chicago Sanitary Dist., 4½s, 1915.	2,000 00	2,110 00	2,000 00	
Cincinnati, O., 7s, 1904, Float. Debt	3,000 00	3,525 00	3,000 00	
Green Bay, Wis., 4½s, 1915-18, Ref	2,200 00	2,233 00	2,200 00	
Urbana, O., 5s, 1901, Refunding..	7,000 00	7,035 00	7,000 00	
<b>Total public funds out of Maine .....</b>	<b>52,700 00</b>			<b>52,700 00</b>
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1945 .....	2,000 00	2,020 00	1,970 00	
Knox & Lincoln, 5s, 1921 .....	10,000 00	10,600 00	10,000 00	
Maine Central, 7s, 1912 .....	1,000 00	1,340 00	1,000 00	
Portland & Ogdensburg, 6s, 1900 .....	500 00	525 00	500 00	
Portland and Ogdensburg, 5s, 1908 .....	10,000 00	10,600 00	10,000 00	
Portland & Rumford Falls, 4s, 1926 .....	7,000 00	7,140 00	7,000 00	
<b>Total railroad bonds of Maine .....</b>	<b>30,500 00</b>			<b>30,470 00</b>
Akron Street, O., 6s, 1908 .....	5,000 00	5,000 00	5,000 00	
Allegheny & Kinzua, 5s, 1895 .....	5,000 00	3,750 00	4,900 00	
Canton Street, O., 6s, 1910 .....	5,000 00	5,150 00	5,000 00	
Concord & Montreal, 4s, 1920 .....	3,000 00	3,105 00	3,000 00	
Des Moines Suburban, Ia., 6s, 1906, Opt. ....	10,000 00	10,000 00	10,000 00	
Electric Railway, Light & Power Co.,				
Sedalia, Mo., 6s, 1912 .....	5,000 00	5,000 00	5,000 00	
Grand Avenue, Kansas City, 5s, 1908 .....	10,000 00	9,900 00	9,625 00	
Haverhill & Amesbury Street, Mass., 5s, 1912	5,000 00	5,000 00	5,000 00	
Hereford, 4s, 1930 .....	2,000 00	2,000 00	1,980 00	

## FRANKLIN COUNTY SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Leominster & Clinton Street, Mass., 5s, 1923	\$2,000 00	\$2,000 00	\$2,000 00	
Lowell, Lawrence & Haverhill, 5s, 1923 ....	2,000 00	2,000 00	1,800 00	
Minneapolis, Lyndale & Minnetonka, 5s, 1910	5,000 00	4,500 00	4,750 00	
Muskegon Street, Mich., 5s, 1912 .....	1,000 00	1,000 00	1,000 00	
Naumkeag Street, Salem, Mass., 5s, 1910 ...	5,000 00	5,000 00	5,000 00	
New York & New England, 6s, 1905 .....	2,000 00	2,240 00	2,000 00	
New York & New England, 7s, 1905 .....	1,000 00	1,170 00	1,000 00	
Omaha Horse, Neb., 6s, 1896, Opt. ....	5,000 00	5,000 00	5,000 00	
Omaha Street, Neb., 5s, 1914 .....	5,000 00	4,900 00	4,925 00	
Pontiac, Oxford & Northern, 6s, 1916. ....	2,000 00	2,200 00	2,000 00	
Trenton Passenger, N. J., 6s, 1916-17 .....	5,000 00	5,425 00	5,000 00	
Union Pacific, 4s, 1947 .....	3,000 00	2,835 00	2,760 00	
Total railroad bonds out of Maine .....	88,000 00			\$86,740 00
<i>Corporation Bonds Owned.</i>				
Bath Water Supply Company, 5s, 1916. ....	5,000 00	5,000 00	5,000 00	
Calais Water Company, 5s, 1906. ....	3,000 00	3,000 00	3,000 00	
Camden & Rockland Water Co., 6s, 1905. ....	5,000 00	5,500 00	5,000 00	
Gardiner Water Company, 5s, 1905. ....	5,000 00	5,125 00	5,000 00	
Maine Steamship Co., Portland, 6s, 1926 ...	1,000 00	1,100 00	1,000 00	
Municipal Security Co., Portland, 5s, 1900-1.	3,000 00	3,000 00	3,000 00	
Portland Elevator Co., 4s, 1926-7 .....	2,000 00	2,050 00	2,000 00	
Portland Water Company, 5s, 1899. ....	1,000 00	1,010 00	1,000 00	
Portland Water Company, 6s, 1899. ....	500 00	510 00	500 00	
Portland Water Company, Reg. 4s, 1927. ....	5,500 00	5,665 00	5,500 00	
Rumford Falls Power Co., 5s, 1907. ....	5,000 00	5,000 00	5,000 00	
Standish Water & Construction Co., 4s, 1928	4,000 00	4,080 00	3,672 00	
York Light & Heat Co., Biddeford, 6s, 1901.	5,000 00	5,000 00	5,000 00	
Total corporation bonds of Maine. ....	45,000 00			44,672 00
Eau Claire Light & Power Co., Wis., 4s, 1917	2,500 00	2,300 00	2,500 00	2,500 00
<i>Railroad Stock Owned.</i>				
European & North American .....	1,000 00	1,250 00	1,000 00	
Maine Central .....	2,700 00	3,429 00	2,700 00	
Portland & Ogdensburg. ....	62,000 00	30,380 00	27,771 50	
Total railroad stock of Maine .....	65,700 00			31,471 50
Muskegon Street, Mich., Preferred. ....	5,000 00	3,750 00	5,000 00	
Muskegon Street, Mich., Common. ....	5,000 00	500 00	4,000 00	
Total railroad stock out of Maine .....	10,000 00			9,000 00
<i>Corporation Stock Owned.</i>				
Masonic Building Association, Farmington	500 00	500 00	400 00	
Portland Safe Deposit Company .....	1,000 00	1,050 00	850 00	
Total corporation stock owned. ....	1,500 00			1,250 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland. ....	5,400 00	6,345 00	5,400 00	
Casco National Bank, Portland. ....	11,500 00	11,730 00	11,500 00	
Cumberland National Bank, Portland. ....	2,920 00	2,920 00	2,920 00	
First National Bank, Farmington .....	5,000 00	5,000 00	5,000 00	
First National Bank, Lewiston .....	3,300 00	5,115 00	3,300 00	
First National Bank, Portland. ....	17,800 00	17,800 00	17,800 00	
Manufacturers' National Bank, Lewiston..	8,300 00	9,130 00	8,300 00	
Merchants' National Bank, Portland. ....	4,875 00	7,312 50	4,875 00	
National Shoe & Leather Bank, Auburn...	5,000 00	5,000 00	5,000 00	
National Traders' Bank, Portland. ....	1,400 00	1,470 00	1,400 00	
Portland National Bank, Portland. ....	7,500 00	8,175 00	7,500 00	
Richmond National Bank, Richmond. ....	1,600 00	1,600 00	1,600 00	
Total national bank stock owned. ....	74,595 00			74,595 00

## FRANKLIN COUNTY SAVINGS BANK—Concluded.

## RESOURCES.

<i>Loans on Railroad Bonds.</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Illinois Central .....	\$5,851 84	\$5,851 84	
Maine Central .....	1,900 00	1,900 00	
Portland and Ogdensburg .....	500 00	500 00	\$8,251 84
<i>Loans on Trust Company Stock.</i>			
People's Trust Company, Farmington .....	1,000 00	1,000 00	
Westbrook Trust Company, Westbrook .....	925 00	925 00	1,925 00
<i>Loans on Savings Bank Books.</i>			
Auburn Savings Bank, Auburn .....	300 00	300 00	
Franklin County Savings Bank, Farmington .....	1,030 00	1,030 00	1,330 00
Loan on Farmington Water Company stock .....	375 00	375 00	
Loan on Belfast National Bank stock .....	400 00	400 00	
Loan on names .....	150 00	150 00	
Loans on life insurance policies .....	2,251 10	2,251 10	
Loans on personal property .....	140 00	140 00	
Loans on mortgages of real estate .....	54,221 64	54,221 64	57,537 74
Real estate, investment .....	22,268 00	22,268 00	
Real estate, foreclosure .....	6,472 75	11,472 75	33,740 75
Cash on deposit .....	15,296 72	15,296 72	
Cash on hand .....	3,154 72	3,154 72	18,451 44
Unpaid accrued interest .....	7,722 35		\$500,353 27
	521,282 12		
Due depositors, earned dividend and accrued State tax .....	495,550 81		
Estimated market value of resources above liability for deposits, earned dividend and State tax .....	\$25,731 31		



## GARDINER SAVINGS INSTITUTION—GARDINER.

March 9, 1898.

ISAAC J. CARR, President.

HENRY S. WEBSTER, Treasurer.

## LIABILITIES.

Deposits .....	\$2,325,782 42
Reserve fund.....	83,000 00
Undivided profits.....	22,016 64
Discount account .....	5,509 80
	\$2,436,308 66

## 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 Coupon, 4s, 1907 .....	\$ 2,000 00	\$ 2,260 00	\$ 2,000 00	
United States Coupon, 5s, 1904 .....	10,000 00	11,350 00	10,000 00	
United States Coupon, 4s, 1925 .....	153,000 00	191,250 00	153,000 00	
United States Registered, 4s, 1925.....	60,000 00	74,400 00	60,000 00	
<b>Total United States bonds owned .....</b>	<b>225,000 00</b>			<b>\$225,000 00</b>
County of Aroostook, 4s, 1915, Railroad...	5,000 00	5,350 00	5,000 00	
City of Biddeford, 4s, 1907-15. ....	18,500 00	19,055 00	18,500 00	
Ellsworth, 4s, 1917, Refunding...	14,000 00	14,210 00	14,000 00	
Gardiner, 4s, 1899 .....	1,400 00	1,400 00	1,400 00	
Gardiner, 4s, 1916 .....	30,000 00	30,900 00	30,000 00	
Gardiner, 3s, 1913 .....	10,500 00	10,500 00	10,500 00	
Hallowell, 4s, 1918 .....	5,000 00	5,175 00	5,000 00	
Town of Boothbay, 4s, 1899-1906 .....	1,300 00	1,300 00	1,300 00	
Brunswick, 4s, 1913-22.....	10,000 00	10,300 00	10,000 00	
Southport, 4s, 1906.....	5,800 00	5,800 00	5,800 00	
South Portland, 4s, 1906-9 .....	7,000 00	7,070 00	7,000 00	
<b>Total public funds of Maine .....</b>	<b>108,500 00</b>			<b>108,500 00</b>
County of Appanoose, Ia., 5s, Opt., Fund..	10,000 00	10,000 00	10,000 00	
Aitchison, Kan., 6s, 1899, Opt., Refunding .....	15,000 00	15,150 00	15,000 00	
Bay, Mich., 5s, 1903, Bridge.....	5,000 00	5,250 00	5,000 00	
Buffalo, Neb., 5s, 1900, Opt., C.H.,	5,000 00	5,050 00	5,000 00	
Butler, O., 4s, 1916-18, Replen ...	5,000 00	5,425 00	5,000 00	
Chippewa, Mich., 6s, 1899, Jail ..	3,500 00	3,535 00	3,500 00	
Chippewa, Mich., 5s, 1910, Road.	5,000 00	5,275 00	5,000 00	
Clay, Ind., 5s, 1899-1901, Jail .....	10,000 00	10,150 00	10,000 00	
Clay, Ind., 5s, 1902-3, Refunding ..	10,000 00	10,400 00	10,000 00	
Clermont, O., 5s, 1916-22, Defe...	10,000 00	11,400 00	10,000 00	
Cowley, Kan., 5s, 1900, Opt., Refunding .....	20,000 00	20,200 00	20,000 00	
Crawford, Ill., 6s, 1902, Fund ...	5,000 00	5,300 00	5,000 00	
Decatur, Ind., 5s, 1898-9, C. H. ....	8,000 00	8,000 00	8,000 00	
Delaware, Ind., 5s, 1899-1903.....	11,000 00	11,330 00	11,000 00	
Douglass, Neb., 5s, 1911, Refund.	5,000 00	5,575 00	5,000 00	
Franklin, Kan., 6s, 1910, Refund.	10,000 00	11,600 00	10,000 00	
Franklin, O., 6s, 1897-1913, Street Improvement .....	17,000 00	17,000 00	17,000 00	
Gage, Neb., 5s, 1899, Opt., C. H. ....	15,000 00	15,000 00	15,000 00	
Grant, Ind., 5s, 1897, Opt., Fund.	15,000 00	15,000 00	15,000 00	
Greene, Ind., 6s, 1905, Funding ..	10,000 00	11,150 00	10,000 00	
Huntington, Ind., 6s, 1898-1900, Funding.....	12,000 00	12,120 00	12,000 00	
Iowa, Wis., 5s, 1906, Insane Asy.	5,000 00	5,300 00	5,000 00	
Jewell, Kan., 6s, 1897, Refunding	4,000 00	4,000 00	4,000 00	
Kane, Ill., 5s, 1898, Court House.	2,000 00	2,000 00	2,000 00	
Kosciusko, Ind., 4s, 1906-7, Infirm.	10,000 00	10,000 00	10,000 00	
Lawrence, O., 6s, 1898, Bridge...	2,000 00	2,000 00	2,000 00	
Macon, Ill., 6s, 1898-9, Funding ..	10,000 00	10,050 00	10,000 00	
Madison, O., 6s, 1905, C. H. & Jail	10,000 00	11,150 00	10,000 00	
Meigs, O., 6s, 1898, C. H. and Jail	1,000 00	1,000 00	1,000 00	

## GARDINER SAVINGS INSTITUTION—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 Mercer, O., 6s, 1899-1900, Road Improvement.....	\$5,000 00	\$5,125 00	\$5,000 00	
Miami, O., 6s, 1899-1901, C. H.....	6,000 00	6,240 00	6,000 00	
Monroe, Wis., 5s, 1901-3, C. H.....	5,000 00	5,150 00	5,000 00	
Muskegon, Mich., 4½s, 1906-10, Ref	25,000 00	26,250 00	25,000 00	
Otter Tail, Minn., 6s, 1905, Jail ..	10,000 00	11,200 00	10,000 00	
Paulding, O., 5s, 1899-1904, C. H....	14,000 00	14,420 00	14,000 00	
Polk, Minn., 6s, 1915, Bridge.....	10,500 00	13,072 50	10,500 00	
Porter, Ind., 5s, Opt., Funding.....	3,000 00	3,000 00	3,000 00	
Putnam, O., 5s, 1899-1901, Road Imp	5,000 00	5,100 00	5,000 00	
Reno, Kan., 5½s, 1914, Opt., Refund	15,000 00	17,175 00	15,000 00	
Rice, Kan., 6s, 1920, Refunding.....	10,000 00	12,100 00	10,000 00	
Sandusky, O., 5s, 1901-2, Defic....	10,000 00	10,300 00	10,000 00	
Sedgwick, Kan., 5½s, 1910, Refund	10,000 00	11,150 00	10,000 00	
Shawnee, Kan., 5½s, 1907, Fund ..	25,000 00	27,255 00	25,000 00	
St. Louis, Minn., 6s, 1907, Refund	7,000 00	8,120 00	7,000 00	
Stark, O., 5s, 1898, Funding.....	5,000 00	5,000 00	5,000 00	
Sullivan, Ind., 6s, 1900-1, Infirm..	10,000 00	10,450 00	10,000 00	
Summer, Kan., 5½s, 1920, Refund..	10,000 00	11,800 00	10,000 00	
Vigo, Ind., 5s, 1898, Court House.	7,000 00	7,000 00	7,000 00	
Vinton, O., 6s, 1898-1900, Defic....	5,000 00	5,050 00	5,000 00	
Wapello, Ia., 5s, 1901, C. H .....	5,000 00	5,150 00	5,000 00	
Wapello, Ia., 4½s, 1899-1903, Fund.	5,000 00	5,075 00	5,000 00	
Washington, Kan., 5s, 1904, Optional, Refunding.....	4,000 00	4,140 00	4,000 00	
Webster, Ia., 4s, 1902, Opt., Ref..	18,000 00	18,000 00	18,000 00	
Wells, Ind., 5s, 1907, C. H .....	13,000 00	13,845 00	13,000 00	
Wyandotte, Kan., 5½s, 1908, Opt., Refunding .....	17,000 00	18,700 00	17,000 00	
City of Wood, Wis., 5s, 1899-1900, Ditch..	6,000 00	6,060 00	6,000 00	
Anderson, Ind., 6s, 1899-1902, Optional, Water.....	15,000 00	15,525 00	15,000 00	
Anderson, Ind., 5s, 1900, Opt., Sch	5,000 00	5,050 00	5,000 00	
Ashland, Wis., 5s, 1912, Imp . . .	10,000 00	10,500 00	10,000 00	
Ashtabula, O., 6s, 1900-3, Refund	2,000 00	2,080 00	2,000 00	
Aurora, Ill., 5s, 1905, Refunding..	10,000 00	10,550 00	10,000 00	
Battle Creek, Mich., 5s, 1917, Water	5,000 00	5,550 00	5,000 00	
Bay City, Mich., 8s, 1912, Water .	4,000 00	5,720 00	4,000 00	
Bay City, Mich., 4½s, 1901, S. D....	5,000 00	5,100 00	5,000 00	
Bellaire, O., 5s, 1910, Water & Fund	10,000 00	10,700 00	10,000 00	
Big Rapids, Mich., 5½s, 1905-7, Bldg	15,000 00	15,825 00	15,000 00	
Canton, O., 6s, 1897-1901, Water..	7,000 00	7,140 00	7,000 00	
Cedar Rapids, Ia., 6s, Optional, Independent School District..	9,000 00	9,000 00	9,000 00	
Chicago, Ill., 7s, 1899, Gen. Munic	3,000 00	3,090 00	3,000 00	
Cincinnati, O., 7 3-10s, 1899, Sewer	20,000 00	20,700 00	20,000 00	
Cincinnati, O., 6s, 1904, Sewer....	9,000 00	10,035 00	9,000 00	
Cleveland, O., 5s, 1906, Sch. Dist.	10,000 00	10,900 00	10,000 00	
Clinton, Ia., 5s, 1901, Opt. City Imp	3,000 00	3,060 00	3,000 00	
Danville, Ill., 6s, 1898, Sch. Dist.	2,000 00	2,000 00	2,000 00	
Duluth, Minn., 6s, 1909, Ind S. D.	10,000 00	11,700 00	10,000 00	
Duluth, Minn., 4½s, 1921, Ind. S. D.	5,000 00	5,375 00	5,000 00	
East Liverpool, O., 5s, 1899-1906, School District .....	8,000 00	8,280 00	8,000 00	
East Liverpool, O., 5s, 1924, Refund	10,000 00	11,600 00	10,000 00	
Eau Claire, Wis., 6s, 1903, Bridge	20,000 00	21,600 00	20,000 00	
Elizabeth, N. J., 4s, 1922, Adjust.	2,500 00	2,500 00	2,500 00	
Elkhart, Ind., 5s, 1898-1905, School	16,000 00	16,400 00	16,000 00	
Fergus Falls, Minn., 6s, 1908, City Hall and Sewer.....	10,000 00	10,700 00	10,000 00	
Findlay, O., 6s, 1898-1903, Sch. Bldg.	18,000 00	18,540 00	18,000 00	
Findlay, O., 5s, 1898, Water .....	2,000 00	2,000 00	2,000 00	
Fort Wayne, Ind., 6s, 1900, Water	30,000 00	30,900 00	30,000 00	
Fremont, O., 5s, 1901-3.....	10,000 00	10,150 00	10,000 00	
Fremont, Neb., 5s, 1909, Sch. Dist.	5,000 00	5,000 00	5,000 00	
Galesburg, Ill., 5s, 1900-10, Water	6,000 00	6,300 00	6,000 00	
Grand Island, Neb., 6s, 1899, Opt. School District.....	20,000 00	20,100 00	20,000 00	
Hutchinson, Kan., 6s, 1909, School	16,000 00	16,960 00	16,000 00	
Ironton, O., 5s, 1912, Sewer.....	20,000 00	21,500 00	20,000 00	

## GARDINER SAVINGS INSTITUTION—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>
City of Ironton, O., 5s, 1915, Refunding .	\$5,000 00	\$5,450 00	\$5,000 00	
Kansas City, Kan., 6s, 1898-9, In- ternal Improvement.....	7,500 00	7,575 00	7,500 00	
Kansas City, Kan., 5s, 1909, Sch..	10,000 00	10,400 00	10,000 00	
Kansas City, Mo., 7s, 1898, Renewal	5,000 00	5,000 00	5,000 00	
Kansas City, Mo., 4½s, 1915, Judg.	5,000 00	5,450 00	5,000 00	
Kokomo, Ind., 4s, 1905, Refund..	14,000 00	14,000 00	14,000 00	
Lacrosse, Wis., 5s, 1897, Opt. Water	5,000 00	5,000 00	5,000 00	
Lansing, Mich., 4s, 1914-16, C. H.	22,000 00	22,000 00	22,000 00	
Lexington, Ky., 4½s, 1932, Fund..	10,000 00	10,900 00	10,000 00	
Lima, O., 6s, 1900, Improvement	2,000 00	2,050 00	2,000 00	
Louisville, Ky., 4s, 1930, Park....	21,000 00	21,945 00	21,000 00	
Mankato, Minn., 4s, 1907, Sewer.	10,000 00	10,000 00	10,000 00	
Marquette, Wis., 5s, 1900-10, Sew.	11,500 00	12,075 00	11,500 00	
Massillon, O., 6s, 1899-1900, Fund.	3,200 00	3,248 00	3,200 00	
Menominee, Mich., 6s, 1913, St. Imp	10,000 00	11,850 00	10,000 00	
Milwaukee, Wis., 4s, 1903, Flush- ing Tunnel.....	6,000 00	6,090 00	6,000 00	
Moline, Ill., 5s, 1907, Refunding..	3,000 00	3,180 00	3,000 00	
Moline, Ill., 4½s, 1904, Water Ex.	5,000 00	5,100 00	5,000 00	
Muncie, Ind., 5s, 1902-12, Funding	22,000 00	23,100 00	22,000 00	
Muskegon, Mich., 5s, 1901-24, Water .....	25,000 00	27,375 00	25,000 00	
Muskegon, Mich., 8s, 1901, Water	1,000 00	1,090 00	1,000 00	
Muskegon, Mich., 5s, 1907, Con- tingent Fund .....	5,000 00	5,350 00	5,000 00	
New Albany, Ind., 6s, 1900, Fund	10,000 00	10,300 00	10,000 00	
Newark, O., 5s, 1898-1902, St. Imp	14,000 00	14,280 00	14,000 00	
Newport, Ky., 5s, 1906-14, Sewer.	10,000 00	10,800 00	10,000 00	
Pomeroy, O., 5s, 1907, Refunding	2,000 00	2,060 00	2,000 00	
Port Huron, Mich., 5s, 1914, Sch	12,000 00	13,200 00	12,000 00	
Portsmouth, O., 5s, 1907, Refund	5,000 00	5,300 00	5,000 00	
Salem, Mass., 6s, 1898, Water ....	2,000 00	2,020 00	2,000 00	
Sandusky, O., 4½s, 1898-1908, Water Refunding .....	10,000 00	10,250 00	10,000 00	
Sioux City, Ia., 4½s, 1902, Sch. Dist	10,000 00	10,100 00	10,000 00	
Springfield, Mo., 4½s, 1901, Opt. ...	30,000 00	30,300 00	30,000 00	
Stubenville, O., 4s, 1914, Opt., Water .....	12,500 00	12,500 00	12,500 00	
Superior, Wis., 5s, 1912, School..	35,000 00	36,750 00	35,000 00	
Tiffin, O., 6s, 1899-1907, Park.....	10,000 00	10,600 00	10,000 00	
West Bay City, Mich., 5s, 1908, School.....	10,000 00	10,650 00	10,000 00	
West Bay City, Mich., 5s, 1925, Refunding .....	10,000 00	11,400 00	10,000 00	
Winfield, Kan., 6s, 1907, Opt., Fund	10,000 00	10,300 00	10,000 00	
Wyandotte, Kan., 6s, 1903 .....	7,500 00	7,800 00	7,500 00	
Xenia, O., 4½s, 1897, Opt., Freshet	8,000 00	8,000 00	8,000 00	
Borough of Braddock, Pa., 5s, 1904, Water.	4,500 00	4,500 00	4,500 00	
Township of Madison, O., 6s, 1903-7, Bldg.	10,000 00	11,050 00	10,000 00	
Township of Newark, O., 5s, 1918-22, Memo- rial Building.....	5,000 00	5,600 00	5,000 00	
Township of Sterling, Ill., 4½s, 1908-9, Sch..	10,000 00	10,000 00	10,000 00	
Township of Youngtown, O., 5s, 1914, Park	10,000 00	11,100 00	10,000 00	
<b>Total public funds out of Maine.....</b>	<b>1,324,200 00</b>			<b>1,324,200 00</b>
<i>Railroad Bonds Owned.</i>				
Kennebec Central, 5s, 1910.....	15,000 00	15,000 00	15,000 00	
Knox & Lincoln, 5s, 1921.....	10,000 00	10,700 00	10,000 00	
Maine Central, 4s, 1912.....	2,000 00	2,080 00	2,000 00	
Phillips & Rangeley, 5s, 1910.....	25,000 00	25,000 00	25,000 00	
Sandy River, 5s, 1915 .....	10,000 00	10,600 00	10,000 00	
<b>Total railroad bonds of Maine.....</b>	<b>62,000 00</b>			<b>62,000 00</b>
Concord & Montreal, 4s, 1920 .....	10,000 00	10,350 00	10,000 00	
Kanawha & Michigan, 4s, 1900.....	20,000 00	15,500 00	20,000 00	
Long Branch & Seashore, N. J., 7s, 1899.....	5,000 00	5,200 00	5,000 00	
Lowell & Suburban Street, Mass., 5s, 1911	10,000 00	10,500 00	10,000 00	
New York & Greenwood Lake, 5s, 1946 . . .	10,000 00	10,300 00	10,000 00	

## GARDINER SAVINGS INSTITUTION—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Pontiac, Oxford & Northern, 6s, 1916 .....	\$ 5,000 00	\$ 5,500 00	\$ 5,000 00	
St. Paul City Railway, Minn., 5s, 1937.....	10,000 00	9,000 00	10,000 00	
Syracuse Rapid Transit, N. Y., 5s, 1946.....	9,000 00	9,000 00	9,000 00	
Utica Belt Line, N. Y., 5s, 1933.....	15,000 00	14,250 00	15,000 00	
<b>Total railroad bonds out of Maine.....</b>	<b>94,000 00</b>			<b>\$94,000 00</b>
<i>Corporation Bonds Owned.</i>				
Dover & Foxcroft Water Company, 5s, 1907	30,000 00	30,000 00	30,000 00	
Madison Water Company, 5s, 1917 .....	20,000 00	20,400 00	20,000 00	
Maine Water Company, Portland, 5s, 1931..	50,000 00	50,000 00	50,000 00	
Municipal Security Company, 5½s, 1901.....	10,000 00	10,000 00	10,000 00	
Rumford Falls Power Company, 5s, 1907....	20,000 00	20,000 00	20,000 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	
<b>Total corporation bonds owned .....</b>	<b>181,000 00</b>			<b>181,000 00</b>
<i>Railroad Stock Owned.</i>				
Syracuse Rapid Transit, Common.....	10,500 00	1,050 00	6,000 00	6,000 00
<i>National Bank Stock Owned.</i>				
First National Bank, Richmond .....	4,800 00	4,800 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	260 00	200 00	
Merchants' National Bank, Gardiner.....	18,800 00	18,800 00	18,800 00	
Northern National Bank, Hallowell.....	10,600 00	11,925 00	10,600 00	
Oakland National Bank, Gardiner .....	7,600 00	16,640 00	7,600 00	
Richmond National Bank, Richmond.....	2,560 00	2,624 00	2,560 00	
<b>Total national bank stock of Maine.....</b>	<b>55,760 00</b>			<b>55,760 00</b>
Boston National Bank, Boston, Mass.....	6,700 00	6,365 00	6,700 00	
National Hide & Leather Bank, Boston, Mass .....	4,500 00	4,770 00	4,500 00	
Washington National Bank, Boston, Mass .....	1,000 00	1,000 00	1,000 00	
<b>Total national bank stock out of Maine...</b>	<b>12,200 00</b>			<b>12,200 00</b>
<i>Loans on Public Funds.</i>				
County of Franklin, Kan .....		327 19	327 19	
City of Chicago, Ill.....		1,000 00	1,000 00	
East Liverpool, O.....		1,500 00	1,500 00	
Gardiner .....		40 00	40 00	
Huntington, W. Va.....		500 00	500 00	
Lindsborg, Kan.....		2,000 00	2,000 00	
McPherson, Kan.....		1,000 00	1,000 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 Berthoud, Col.....		275 00	275 00	
Village of Martin's Ferry, O.....		1,000 00	1,000 00	
Independent School District of Adair, Ia. ....		300 00	300 00	12,942 19
<i>Loans on Railroad Bonds.</i>				
Kansas City, Fort Scott & Gulf.....		150 00	150 00	
Maine Central .....		1,450 00	1,450 00	
Sandy River .....		17,500 00	17,500 00	19,100 00
<i>Loans on Corporation Bonds.</i>				
Belleville Water Company, Kan.....		5,000 00	5,000 00	
City Water Company, Chattanooga, Tenn.....		1,000 00	1,000 00	
Crystal Water Company, Edgewater, Staten Island.....		7,000 00	7,000 00	
Maine Water Company .....		1,000 00	1,000 00	
Monroe Water Company, Mich .....		1,000 00	1,000 00	
Washburn Water Company, Wis .....		500 00	500 00	15,500 00
<i>Loans on Corporation Stock.</i>				
Little Androscoggin Water Power Co., Auburn.....		2,500 00	2,500 00	
Municipal Security Company, Portland .....		3,500 00	3,500 00	
Portland Safe Deposit Company .....		1,000 00	1,000 00	7,000 00

## GARDINER SAVINGS INSTITUTION—Concluded.

## RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Loan on St. Joseph Railway, Light, Heat & Power Company stock, Mo.....	\$14,629 59	\$14,629 59	
Loan on Merchants' National Bank stock, Gardiner.	3,600 00	3,600 00	
Loan on Maine Trust and Banking Company stock, Gardiner .....	11,500 00	11,500 00	
Loan to Oak Grove Cemetery Association, Gardiner	1,000 00	1,000 00	
Loans to City of Gardiner .....	41,000 00	41,000 00	
Loans on Gardiner Savings Institution books.....	3,365 00	3,365 00	
Loans on mortgages of real estate .....	159,570 46	159,570 46	\$234,665 05
Real estate, investment .....	30,000 00	30,000 00	
Real estate, foreclosure .....	3,250 00	3,250 00	33,250 00
Certificates of deposit.....	15,000 00	15,000 00	
Cash on deposit.....	25,689 48	25,689 48	
Cash on hand .....	4,501 94	4,501 94	45,191 42
Unpaid accrued interest.....	31,994 64		2,436,308 66
Due depositors, earned dividend and accrued State tax .....	2,597,332 80		
	2,343,941 02		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	\$253,391 78		

## GORHAM SAVINGS BANK—GORHAM.

April 21, 1898.

JOSEPH RIDLON, President.

JOHN A. WATERMAN, Treasurer.

## LIABILITIES.

Deposits .....	\$411,204 10
Reserve fund .....	20,875 59
Undivided profits.....	8,036 84
	\$440,116 53

## 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 Coupon, 4s, 1925.....	\$10,000 00	\$12,000 00	\$10,000 00	\$10,000 00
County of Aroostook, 4½s, 1915.....	5,000 00	5,375 00	5,000 00	
City of Bath, 6s, 1902, Railroad Aid ....	1,500 00	1,627 50	1,500 00	
Town of Gorham, orders .....	2,095 48	2,095 48	2,095 48	
Town of Norridgewock, 6s, 1900. ....	2,000 00	2,080 00	2,000 00	
<b>Total public funds of Maine .....</b>	<b>10,595 48</b>			<b>10,595 48</b>
County of Allen, Ind., 4s, 1938, Court House	5,000 00	5,125 00	5,000 00	
Auglaize, O., 6s, 1900, Drain.....	1,000 00	1,040 00	1,000 00	
Clermont, O., 5s, 1921, Deficiency	2,000 00	2,300 00	2,000 00	
Delaware, Ind., 5s, 1903, C. H....	1,000 00	1,045 00	1,000 00	
Delaware, Ind., 6s, 1913, Funding	2,000 00	2,220 00	2,000 00	
Franklin, Ky., 6s, 1903, Opt., Bridge.....	7,000 00	7,595 00	7,000 00	
Lawrence, O., 5s, 1920, Turnpike	2,000 00	2,290 00	2,000 00	
Miami, O., 6s, 1903, Court House.	3,000 00	3,285 00	3,000 00	
Vigo, Ind., 5s, 1906, Court House.	1,000 00	1,075 00	1,000 00	
Wapello, Ia., 5s, 1901, Court House	2,000 00	2,060 00	2,000 00	
Washington, Kan., 5s, 1904-5, Opt., Refunding. ....	6,000 00	6,210 00	6,000 00	
City of Anderson, Ind., 6s, 1896, Imp ....	930 00	930 00	930 00	
Cleveland, O., 5s, 1907, St. Imp ..	5,000 00	5,525 00	5,000 00	
Columbus, O., 5s, 1901, Board of Education .....	1,000 00	1,040 00	1,000 00	
Duluth, Minn., 5s, 1907, Defining Boundary .....	1,000 00	1,075 00	1,000 00	
East Liverpool, O., 5s, 1923, Refunding .....	6,000 00	6,930 00	6,000 00	
Evansville, Ind., 6s, 1905, Redemp	1,000 00	1,140 00	1,000 00	
Huntington, Ind., 6s, 1911-12 Water .....	5,000 00	5,675 00	5,000 00	
Kokomo, Ind., 6s, 1909, School...	3,000 00	3,315 00	3,000 00	
Lima, O., 6s, 1900, Improvement	6,000 00	6,210 00	6,000 00	
Lima, O., 5s, 1916, Water .....	1,000 00	1,110 00	1,000 00	
Marion, Ind., 6s, 1902-4, School....	3,000 00	3,180 00	3,000 00	
Moline, Ill., 5s, 1909, Sch. Dist....	5,000 00	5,375 00	5,000 00	
Moline, Ill., 4½s, 1917, St. Imp ....	5,000 00	5,250 00	5,000 00	
Muncie, Ind., 5s, 1912, Funding..	4,000 00	4,320 00	4,000 00	
Newport, Ky., 5s, 1914, Opt., Sew	1,000 00	1,100 00	1,000 00	
Piqua, O., 6s, 1903, Refunding ..	1,500 00	1,620 00	1,500 00	
Piqua, O., 6s, 1913, School.....	2,500 00	2,987 50	2,500 00	
Port Haron, Mich., 5s, 1901, Bridge	2,000 00	2,050 00	2,000 00	
Port Haron, Mich., 4s, 1918, Opt., Refunding .....	5,000 00	5,000 00	5,000 00	
St. Cloud, Minn., 5s, 1914, Opt., Refunding .....	5,000 00	5,150 00	5,000 00	
Sioux City, Ia., 4½s, 1906, Opt., Ref	2,000 00	2,050 00	2,000 00	
South Chicago, Ill., 5s, 1908, Sch.	5,000 00	5,400 00	5,000 00	
Topeka, Kan., 6s, 1915, Board of Education.....	1,000 00	1,175 00	1,000 00	
Wausau, Wis., 5s, 1905, Water....	1,000 00	1,030 00	1,000 00	
Wausau, Wis., 5s, 1906, Refund ..	2,000 00	2,070 00	2,000 00	

## GORHAM 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>
City of West Bay City, Mich., 5s, 1925, Refunding . . . . .	\$6,000 00	\$6,840 00	\$6,000 00	
Wichita, Kan., 5s, 1900, Optional General Improvement . . . . .	2,000 00	2,010 00	2,000 00	
Zanesville, O., 4½s, 1913, Refund. Township of Youngstown, O., 5s, 1914, Park	2,000 00	2,110 00	2,000 00	
	5,000 00	5,575 00	5,000 00	
<b>Total public funds out of Maine . . . . .</b>	<b>121,930 00</b>			<b>\$121,930 00</b>
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 1st Mort., 5s, 1943 . . . . .	3,000 00	3,030 00	2,888 91	
Calais Street, 1st Mort., 6s, 1904, Opt. . . . .	3,000 00	3,000 00	3,000 00	
Lime Rock, 1st Mort., 5s, 1908 . . . . .	5,000 00	5,250 00	5,000 00	
Maine Central Consol., 7s, 1912 . . . . .	3,500 00	4,760 00	3,500 00	
Maine Central Consol., 4½, 1912 . . . . .	4,000 00	4,400 00	4,000 00	
<b>Total railroad bonds of Maine . . . . .</b>	<b>18,500 00</b>			<b>18,388 91</b>
Ann Arbor Railroad, Mich., 4s, 1905 . . . . .	5,000 00	4,200 00	4,212 50	
Chicago & West Michigan, 5s, 1921 . . . . .	5,000 00	3,200 00	5,000 00	
Chicago & West Michigan, Scrip . . . . .	312 50	200 00	-	
Detroit & Mackinac, 4s, 1905 . . . . .	1,000 00	500 00	1,000 00	
Duluth Street, Minn., 5s, 1920 . . . . .	5,000 00	4,500 00	5,000 00	
East Cleveland Street, O., 5s, 1910 . . . . .	2,000 00	2,090 00	2,000 00	
Flint & Pere Marquette (Toledo Div.,) 5s, 1937 . . . . .	5,000 00	4,600 00	4,775 00	
Lowell, Lawrence & Haverhill Street, 5s, 1913	3,000 00	3,090 00	3,000 00	
Lynn & Boston, 1st Mort., 5s, 1924 . . . . .	3,000 00	3,000 00	3,000 00	
Milford, Holliston & Framingham Street, Mass., 5s, 1918 . . . . .	3,000 00	3,090 00	3,000 00	
Naumkeag Street, Salem, Mass., 5s, 1910 . . . . .	2,000 00	2,000 00	2,000 00	
New York & Greenwood Lake, 5s, 1945 . . . . .	5,000 00	5,150 00	5,000 00	
Omaha Street, Neb., 5s, 1914 . . . . .	5,000 00	4,850 00	5,000 00	
Toledo Belt, O., 5s, 1903 . . . . .	2,000 00	1,600 00	2,000 00	
Toledo Consolidated, O., 5s, 1909 . . . . .	5,000 00	3,000 00	3,000 00	
Trenton Passenger, N. J., 6s, 1930 . . . . .	8,000 00	8,880 00	8,000 00	
Watervliet Turnpike & Railway, N. Y., 6s, 1919	1,000 00	1,175 00	1,000 00	
Wheeling & Lake Erie, 5s, 1926 . . . . .	1,000 00	1,000 00	1,000 00	
<b>Total railroad bonds out of Maine . . . . .</b>	<b>59,312 50</b>			<b>57,987 50</b>
<i>Corporation Bonds Owned.</i>				
Augusta Water Company, 5s, 1917 . . . . .	4,000 00	4,000 00	4,000 00	
Bar Harbor Water Company, 5s, 1909 . . . . .	2,000 00	2,000 00	2,000 00	
Belfast Water Company, 5s, 1907 . . . . .	1,000 00	1,030 00	1,000 00	
Caribou Water Company, 5s, 1909 . . . . .	4,000 00	4,000 00	4,000 00	
Maine and New Hampshire Granite Com- pany, 5s, 1902, Optional . . . . .	2,000 00	2,000 00	2,000 00	
Maine Water Company, 5s, 1931 . . . . .	4,000 00	4,000 00	4,000 00	
Municipal Security Co. Portland, 5½s, 1899-1901	1,500 00	1,500 00	1,500 00	
Municipal Security Co., Portland, 5s, 1901-2 . . . . .	5,000 00	3,000 00	3,000 00	
Northern Banking Co., Portland, 5s, 1896, Opt	1,000 00	1,000 00	1,000 00	
Norway Water Company, 5s, 1906 . . . . .	1,000 00	1,025 00	1,000 00	
Pejepscot Water Co., Brunswick, 5s, 1906 . . . . .	1,000 00	1,010 00	1,000 00	
Portland Water Company, 4s, 1927 . . . . .	4,000 00	4,120 00	4,000 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	
Skowhegan Water Company, 5s, 1917 . . . . .	1,000 00	1,000 00	1,000 00	
<b>Total corporation bonds of Maine . . . . .</b>	<b>34,000 00</b>			<b>34,000 00</b>
Eau Claire Light & Power Co., Wis., 4s, 1917	1,250 00	1,250 00	1,250 00	
Indianapolis Water Co., Ind., 6s, 1911 . . . . .	500 00	550 00	500 00	
<b>Total corporation bonds out of Maine . . . . .</b>	<b>1,750 00</b>			<b>1,750 00</b>
<i>Railroad Stock Owned.</i>				
Detroit & Mackinac, Certificate of Benefi- cial Interest . . . . .	1,600 00	400 00	1,000 00	1,000 00

## GORHAM 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>
Canal National Bank, Portland.....	\$1,600 00	\$1,880 00	\$1,600 00	
Casco National Bank, Portland.....	3,100 00	3,162 00	3,025 00	
Cumberland National Bank, Portland.....	2,600 00	2,600 00	2,375 00	
First National Bank, Portland.....	4,300 00	4,300 00	4,300 00	
Merchants' National Bank, Portland.....	150 00	225 00	150 00	
National Traders' Bank, Portland.....	5,000 00	5,250 00	4,925 00	
Total national bank stock owned.....	16,750 00			\$16,375 00
<i>Loans on Corporation Bonds.</i>				
American Water Works and Guarantee Company, McKeesport, Pa.....		475 00	475 00	
City Water Works, Merrill, Wis.....		475 00	475 00	950 00
Loan on town of Norridgewock bond.....	150 00		150 00	
Loan on Portland Gas Light Company stock.....	25 00		25 00	
Loan on Casco National Bank stock, Portland.....	100 00		100 00	
Loan on Westbrook Trust Company stock.....	900 00		900 00	
Loan on Gorham Savings Bank book.....	400 00		400 00	
Loan on personal property.....	250 00		250 00	
Loans on mortgages of real estate.....	152,799 33		152,799 33	154,624 33
Real estate foreclosure.....	7,950 00		7,950 00	7,950 00
Cash on deposit.....		2,449 66	2,449 66	
Cash on hand.....		2,115 65	2,115 65	4,565 31
Unpaid accrued interest.....		6,092 95		\$440,116 53
Due depositors, earned dividend and accrued State tax.....		459,215 07		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		414,770 10		
		\$44,444 97		



## HALLOWELL SAVINGS INSTITUTION—HALLOWELL.

March 9, 1898.

ELIPHALET ROWELL, President. HENRY K. BAKER, Treasurer.

## LIABILITIES.

Deposits .....	\$718,791 49
Reserve fund.....	36,000 00
Undivided profits.....	15,337 49
	\$770,128 98

## 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, 6s, 1899-1900.....	\$3,000 00	\$3,000 00	\$3,000 00	
Bangor, 6s, 1899 .....	2,000 00	2,040 00	2,000 00	
Bath, 6s, 1902.....	2,000 00	2,140 00	1,805 00	
Lewiston, 6s, 1901.....	1,000 00	1,055 00	1,000 00	
Total public funds of Maine .....	8,000 00			\$7,805 00
County of Bay, Mich., 5s, 1906, Bridge .....	5,000 00	5,375 00	5,000 00	
Buffalo, Neb., 7s, 1900, Funding..	3,000 00	3,150 00	3,000 00	
Clay, Ind., 5s, 1903-5, Road .....	10,000 00	10,550 00	10,000 00	
Grant, Ind., 6s, 1899, Gravel Road	5,000 00	5,050 00	5,000 00	
Greene, Ind., 6s, 1898, Road .....	6,000 00	6,000 00	6,000 00	
Hancock, O., 4½s, 1900, C. H. ....	4,000 00	4,040 00	4,000 00	
Hardin, O., 6s, 1898-9, Bdg. & Pike	7,000 00	7,035 00	7,000 00	
Kane, Ill., 5s, 1900, Court House .	5,000 00	5,100 00	5,000 00	
Macon, Ill., 5s, 1901-6, C. H. ....	5,000 00	5,250 00	5,000 00	
Mercer, O., 6s, 1900, Ditch and Fair Grounds.....	3,000 00	3,105 00	3,000 00	
Muskingum, O., 5s, 1901-2, Bridge	8,000 00	8,280 00	8,000 00	
Ottawa, O., 6s, 1901, Ditch Imp..	3,000 00	3,150 00	3,000 00	
Sedgwick, Kan., 5s, 1915, Opt., Funding.....	2,000 00	2,180 00	2,000 00	
Stark, O., 5s, 1903, Refunding...	5,000 00	5,250 00	5,000 00	
Summit, O., 5s, 1898, Sup. of Poor	2,000 00	2,000 00	2,000 00	
Tuscarawas, O., 6s, 1898, Bridge.	2,000 00	2,000 00	2,000 00	
City of Anderson, Ind., 6s, 1902-3, Fund.	8,000 00	8,560 00	8,000 00	
Ashland, Wis., 5s, 1912, Imp .....	4,000 00	4,200 00	4,000 00	
Ashland, Wis., 6s, 1896, Opt., Sew.	6,000 00	6,000 00	6,000 00	
Ashland, Wis., 6s, 1898-9, Opt., Street Improvement.....	5,000 00	5,050 00	5,000 00	
Aurora, Ill., 5s, 1900, Water.....	5,000 00	5,075 00	5,000 00	
Aurora, Ill., 6s, 1900, Improve...	5,000 00	5,125 00	5,000 00	
Bay City, Mich., 8s, 1902-3, Water	5,000 00	5,775 00	5,000 00	
Chicago, Ill., 7s, 1898-9 .....	5,000 00	5,150 00	4,811 25	
Chicago, Ill., 5s, 1904, San. Dist..	1,000 00	1,050 00	1,000 00	
Cincinnati, O., 7 3-10s, 1899, Imp.	1,000 00	1,035 00	1,000 00	
Clinton, Ia., 5s, 1901, Opt., Fund.	4,000 00	4,120 00	4,000 00	
Clinton, Ia., 5s, 1912, Funding...	6,000 00	6,540 00	6,000 00	
Columbus, O., 5s, 1900, Imp.....	5,000 00	5,100 00	5,000 00	
Council Bluffs, Ia., 6s, 1898-1901, Optional, Improvement....	15,500 00	16,120 00	15,500 00	
Elgin, Ill., 5s, 1904, School Dist..	2,000 00	2,080 00	2,000 00	
Fort Wayne, Ind., 6s, 1899-1901...	5,000 00	5,175 00	5,000 00	
Hastings, Neb., 5s, 1910, Sewer..	1,000 00	1,020 00	975 00	
Ironton, O., 5s, 1912, Sewer.....	3,000 00	3,225 00	3,000 00	
Ironwood, Mich., 6s, 1913, Imp .....	3,000 00	3,000 00	3,000 00	
Jacksonville, Ill., 5s, 1905, Fund.	10,000 00	10,500 00	10,000 00	
Lima, O., 6s, 1900, Improvement	7,000 00	7,175 00	7,000 00	
Marion, O., 6s, 1899-1900, Imp.....	5,000 00	5,075 00	5,000 00	
Marion, O., 5s, 1909, Paving .....	2,000 00	2,080 00	2,000 00	
Nebraska City, Neb., 6s, 1912, Pav.	5,000 00	5,500 00	5,000 00	
Newport, Ky., 5s, 1906, Sewer....	2,000 00	2,110 00	2,000 00	
Piqua, O., 6s, 1899, Water .....	3,000 00	3,045 00	3,000 00	
Port Huron, Mich., 5s, 1899, Ref..	2,000 00	2,020 00	2,000 00	

## HALLOWELL SAVINGS INSTITUTION—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>
City of	St. Cloud, Minn., 5s, 1918, Bridge	\$10,000 00	\$10,300 00	\$10,000 00	
	Sedalia, Mo., 4½s, 1907, Opt. Refund	5,000 00	5,200 00	5,000 00	
	Sioux City, Ia., 6s, 1897-9, District				
	Improvement .....	2,500 00	2,525 00	2,500 00	
	Springfield, Ill., 5s, 1901, Fund...	3,800 00	3,914 00	3,800 00	
	Springfield, Mo., 4½s, 1906, Opt.,				
	Refunding .....	5,000 00	5,150 00	5,000 00	
	Stillwater, Minn., 5s, 1912, Imp...	4,000 00	4,300 00	4,000 00	
	South Bend, Ind., 6s, 1901-4, Sewer	7,500 00	8,062 50	7,500 00	
	Toledo, O., 7 3-10s, 1900, Special...	6,500 00	6,825 00	6,500 00	
	Wausau, Wis., 5s, 1905, Water...	7,000 00	7,210 00	7,000 00	
	West Bay City, Mich., 6s, 1901,				
	Improvement .....	4,000 00	4,180 00	4,000 00	
	West Bay City, Mich., 5s, 1917,				
	Electric Light .....	8,000 00	8,880 00	8,000 00	
	Zanesville, O., 4½s, 1905, Imp....	5,000 00	5,150 00	5,000 00	
	Zanesville, O., 6s, 1898, Paving..	5,000 00	5,000 00	5,000 00	
Village of	Duluth, Minn., 6s, 1908, Funding	10,000 00	11,550 00	10,000 00	
Township of	Youngstown, O., 5s, 1914, Park	5,000 00	5,575 00	5,000 00	
<b>Total public funds out of Maine.....</b>		<b>288,800 00</b>			<b>\$288,586 25</b>
<i>Railroad Bonds Owned.</i>					
	Bangor & Aroostook, 5s, 1943.....	10,000 00	10,100 00	10,000 00	
	Bangor & Katahdin Iron Works, 6s, 1901...	10,000 00	10,000 00	10,000 00	
	Eastern, 6s, 1906 .....	10,000 00	11,800 00	9,481 42	
	Knox & Lincoln, 5s, 1921.....	3,000 00	3,240 00	3,000 00	
	Maine Central, 7s, 1898.....	20,000 00	20,300 00	20,000 00	
	Maine Central, 7s, 1912.....	4,000 00	5,440 00	4,000 00	
	Portland & Ogdensburg, 6s, 1900 .....	4,000 00	4,160 00	4,000 00	
<b>Total railroad bonds of Maine.....</b>		<b>61,000 00</b>			<b>60,481 42</b>
	Akron Street Ry. & Herdic Co., O., 6s, 1898.	10,000 00	10,000 00	10,000 00	
	Bellaire, Bridgeport & Martin's Ferry,				
	Street, Ohio, 6s, 1908, Optional .....	11,000 00	11,110 00	11,000 00	
	Brooklyn Street, Cleveland, O., 6s, 1903 ...	17,000 00	17,850 00	17,000 00	
	Canton & Lakeside Streets, O., 6s, 1910 .....	5,000 00	5,150 00	5,000 00	
	East Liverpool Ry. Co., 1st Mort. 5s, 1917 ..	6,000 00	6,000 00	6,000 00	
	East Liverpool Ry. Co., 2nd Mort. 5s, 1917..	6,000 00	3,000 00	6,000 00	
	Grand Rapids Street, Mich., 6s, 1912 .....	5,000 00	5,000 00	5,000 00	
	Jamestown Street, N. Y., 6s, 1923.....	20,000 00	20,600 00	20,000 00	
	Johnstown Passenger, Pa., 6s, 1910 .....	10,000 00	10,300 00	10,000 00	
	Kansas City Belt, Mo., 1st Mort., 6s, 1916...	6,000 00	6,390 00	6,000 00	
	Milford, Holliston & Framingham St., Mass.,				
	5s, 1918.....	10,000 00	10,300 00	10,000 00	
	Muskegon Street, Mich., 5s, 1912 .....	1,000 00	1,000 00	1,000 00	
	Naumkeag Street, Salem, Mass., 5s, 1910....	16,000 00	16,000 00	16,000 00	
	Southern Street, St. Louis, 6s, 1904.....	13,500 00	14,715 00	13,500 00	
	Toledo Consolidated Street, O., 5s, 1909....	5,000 00	5,000 00	5,000 00	
	Trenton Passenger, N. J., 6s, 1913-14, Opt...	10,000 00	10,800 00	10,000 00	
<b>Total railroad bonds out of Maine.....</b>		<b>151,500 00</b>			<b>151,500 00</b>
<i>Corporation Bonds Owned.</i>					
	Bar Harbor Water Company, 5s, 1909. ....	7,000 00	7,000 00	7,000 00	
	Bath Water Supply Company, 5s, 1916.....	20,000 00	20,000 00	19,875 00	
	Biddeford & Saco Water Company, 5s, 1904	17,000 00	17,000 00	17,000 00	
	Calais Water Company, 5s, 1906 .....	2,000 00	2,000 00	2,000 00	
	Eastport Water Company, 5s, 1918.....	12,000 00	12,000 00	12,000 00	
	Maine Water Company, 5s, 1913.....	10,000 00	10,000 00	10,000 00	
	Norway Water Company, 5s, 1906.....	3,000 00	3,075 00	3,000 00	
	Phillips Water Company, 5s, 1916.....	5,000 00	5,000 00	5,000 00	
	Portland Water Company, 5s, 1908.....	5,000 00	5,400 00	5,000 00	
	Portland Water Company, 5s, 1899 .....	10,000 00	10,100 00	10,000 00	
	Presque Isle Water Company, 5s, 1907.....	6,000 00	6,000 00	6,000 00	
	Public Works Company, Bangor, 5s, 1923..	9,000 00	5,666 66	9,000 00	
	Rockland Water Company, 5s, 1919.....	3,000 00	3,210 00	3,000 00	
	Standish Water & Con. Co., 5s, 1903, Opt ...	10,000 00	10,600 00	10,000 00	
<b>Total corporation bonds of Maine.....</b>		<b>119,000 00</b>			<b>118,875 00</b>

## HALLOWELL SAVINGS INSTITUTION—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>
Berlin Water Company, N. H., 5s, 1917.....	\$6,000 00	\$6,000 00	\$6,000 00	
City Water Works, Sioux City, Ia., 6s, 1904.	7,000 00	7,000 00	7,000 00	
Eau Claire Water Works Co., Wis., 6s, 1915.	11,000 00	11,000 00	11,000 00	
Indianapolis Water Co., Ind., 6s, 1911. ....	16,500 00	18,150 00	16,500 00	
Northumberland Water Co., N. H., 5s, 1915.	3,000 00	3,000 00	3,000 00	
Oshkosh Water Works, Wis., 6s, 1914 .....	1,000 00	1,000 00	1,000 00	
Ottawa Water Company, Ill., 6s, 1904-10 ....	10,000 00	10,000 00	10,000 00	
Total corporation bonds out of Maine.....	54,500 00			\$54,500 00
<i>Railroad Stock Owned.</i>				
Muskegon Street, Mich., Preferred .....	5,000 00	3,750 00	5,000 00	
Muskegon Street, Mich., Common.....	5,000 00	500 00	5,000 00	
Total railroad stock out of Maine .....	10,000 00			10,000 00
<i>National Bank Stock Owned.</i>				
Casco National Bank, Portland.....	2,000 00	2,020 00	2,000 00	
Cumberland National Bank, Portland.....	1,160 00	1,160 00	1,160 00	
First National Bank, Bath .....	1,000 00	1,000 00	1,000 00	
Hallowell National Bank, Hallowell .....	1,200 00	1,440 00	1,200 00	
Northern National Bank, Hallowell .....	10,200 00	11,475 00	10,200 00	
Richmond National Bank, Richmond .....	800 00	820 00	800 00	
Total national bank stock owned .....	16,360 00			16,360 00
Loans on Hallowell Savings Institution books.....		658 00	658 00	
Loans on mortgages of real estate .....		49,826 55	49,826 55	50,484 55
Real estate, investment.....		1,000 00	1,000 00	
Real estate, foreclosure.....		5,965 95	5,965 95	6,965 95
Expense account .....		-	24 85	24 8
Cash on deposit .....		4,490 50	4,490 50	
Cash on hand .....		55 46	55 46	4,545 96
Unpaid accrued interest.....		5,840 23		\$770,128 98
		792,024 85		
Due depositors, earned dividend and accrued State tax.....		723,829 56		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		\$68,195 29		

## HANCOCK COUNTY SAVINGS BANK—ELLSWORTH.

October 13, 1898.

JAMES F. DAVIS, President.

CHARLES C. BURRILL, Treasurer.

## LIABILITIES.

Deposits .....	\$332,201 99
Reserve fund.....	13,350 00
Undivided profits.....	6,400 12
	\$351,952 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>
United States Reg., 4s, 1907 .....	\$16,000 00	\$17,640 00	\$16,000 00	
United States Coupon, 4s, 1907.....	1,700 00	1,887 00	1,700 00	
United States Coupon, 4s, 1925.....	6,000 00	7,620 00	6,000 00	
<b>Total United States bonds owned .....</b>	<b>23,700 00</b>			<b>\$23,700 00</b>
County of Aroostook, 4½s, 1915, R. R. aid ...	2,000 00	2,150 00	2,000 00	
City of Bangor, 6s, 1899, R. R. aid .....	3,000 00	3,060 00	3,000 00	
Bangor, 6s, 1905, Water .....	1,000 00	1,145 00	1,000 00	
Ellsworth, 4s, 1907, Municipal .....	2,200 00	2,222 00	2,200 00	
Portland, 6s, 1907, R. R. aid .....	1,000 00	1,190 00	1,000 00	
Town of Eden, orders, 6s .....	2,160 11	2,160 11	2,160 11	
Newport, 4s, 1917, Municipal.....	10,000 00	10,150 00	10,000 00	
Otis, orders, 6s .....	70 00	70 00	70 00	
Trenton, orders, 6s .....	154 52	154 52	154 52	
Tremont, orders, 6s .....	15 00	15 00	15 00	
<b>Total public funds of Maine .....</b>	<b>21,599 63</b>			<b>21,599 63</b>
County of Hennepin, Minn., 4½s, 1924, Court House and City Hall .....	1,000 00	1,125 00	1,000 00	
Highland, O., 5s, 1901, Jail .....	1,000 00	1,030 00	1,000 00	
Lucas, O., 5s, 1898, Road Imp.....	1,000 00	1,000 00	1,000 00	
City of Duluth, Minn., 5s, 1918, Gen. Fund	2,000 00	2,270 00	2,000 00	
Manchester, N. H., 4s, 1917. ....	2,000 00	2,070 00	2,000 00	
Marion, O., 6s, 1901, St. Imp.....	1,000 00	1,040 00	1,000 00	
Muskegon, Mich., 5s, 1903-24, Water	3,000 00	3,345 00	3,000 00	
Sandusky, O., 4½s, 1899-1901, Water.....	3,000 00	3,030 00	3,000 00	
St. Paul, Minn., 6s, 1898, R. R. aid	1,000 00	1,000 00	1,000 00	
West Bay, City, Mich., 5s, 1917....	2,000 00	2,230 00	2,000 00	
Village of Duluth, Minn., 6s, 1908, Appor- tioning Debt.....	1,000 00	1,165 00	1,000 00	
<b>Total public funds of Maine .....</b>	<b>18,000 00</b>			<b>18,000 00</b>
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943.....	2,000 00	2,060 00	2,000 00	
Knox & Lincoln, 5s, 1921 .....	5,000 00	5,300 00	5,000 00	
Maine Central, 4½s, 1916 .....	1,000 00	1,020 00	1,000 00	
Portland & Ogdensburg, 5s, 1908 .....	1,000 00	1,060 00	1,000 00	
Rockland, Thomaston & Camden, 5s, 1922..	2,000 00	2,000 00	2,000 00	
<b>Total railroad bonds of Maine.....</b>	<b>11,000 00</b>			<b>11,000 00</b>
Davenport & Rock Island, 6s, 1910 .....	3,000 00	3,000 00	3,000 00	
Minneapolis, Lyndale & Minnetonka, 5s, 1919	2,000 00	1,890 00	1,920 00	
Saratoga Traction, N. Y., 5s, 1927.....	2,000 00	1,500 00	2,000 00	
Trenton Passenger, N. J., 6s, 1910-11, Opt...	3,000 00	3,210 00	3,000 00	
Zanesville, Street, O., 6s, 1911 .....	2,000 00	2,000 00	2,000 00	
<b>Total railroad bonds out of Maine.....</b>	<b>12,000 00</b>			<b>11,920 00</b>
<i>Corporation Bonds Owned.</i>				
Continental Mills, Lewiston, 6s, 1903 . ....	2,000 00	2,000 00	2,000 00	
Ellsworth Water Company, 5s, 1909.....	10,000 00	10,200 00	10,000 00	

## HANCOCK 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>
Knox Gas & Electric Co., Rockland, 6s, 1903	\$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 Co., 5½s, 1899-1900.....	3,800 00	3,800 00	3,800 00	
Newport Water Company, 5s, 1915.....	1,000 00	1,000 00	1,000 00	
Rumford Falls Power Company, 5s, 1907 ...	2,000 00	2,000 00	2,000 00	
<b>Total corporation bonds of Maine . . . . .</b>	<b>23,800 00</b>			<b>\$23,800 00</b>
Eau Claire Light & Power Co., Wis., 4s, 1917	1,000 00	1,000 00	980 00	
Littleton Water & Light Company, N. H., 1st Mort., 5s, 1916.....	6,000 00	6,000 00	5,500 00	
<b>Total corporation bonds out of Maine . . . . .</b>	<b>7,000 00</b>			<b>6,480 00</b>
<i>Railroad Stock Owned.</i>				
European & North American . . . . .	400 00	500 00	400 00	400 00
<i>National Bank Stock Owned.</i>				
Burrill National Bank, Ellsworth.....	10,000 00	12,000 00	10,000 00	
First National Bank, Bar Harbor.....	5,000 00	5,000 00	5,000 00	
First National Bank, Ellsworth. . . . .	300 00	405 00	300 00	
Portland National Bank, Portland.....	1,000 00	1,090 00	1,000 00	
<b>Total national bank stock owned . . . . .</b>	<b>16,300 00</b>			<b>16,300 00</b>
<i>Other Bank Stock Owned.</i>				
Rumford Falls Trust Company . . . . .	500 00	515 00	500 00	500 00
<i>Loans on Public Funds.</i>				
United States.....		100 00	100 00	
City of Ellsworth.....		300 00	300 00	400 00
<i>Loans on Corporation Bonds.</i>				
City Water Company, East St. Louis.....		500 00	500 00	
Maine Water Company.....		1,800 00	1,800 00	
Medina Water Works Company, N. Y. . . . .		500 00	500 00	
Penobscot Water and Power Company, Bangor . . . . .		1,700 00	1,700 00	4,500 00
<i>Loans on National Bank Stock.</i>				
Burrill National Bank, Ellsworth.....		6,180 00	6,180 00	
First National Bank, Bar Harbor.....		6,380 00	6,380 00	12,560 00
<i>Loans to Corporations.</i>				
Blue Hill Mineral Spring Company, (endorsed).....		2,100 00	2,160 00	
Burrill Lumber Company, Ellsworth, (endorsed).....		3,500 00	3,560 00	
Ellsworth Water Company, (endorsed).....		1,900 00	1,600 00	7,200 00
<i>Loans to Municipalities.</i>				
City of Ellsworth.....		2,500 00	2,500 00	
Town of Otis.....		1,006 00	2,000 00	
School District No. 17, Ellsworth . . . . .		150 00	150 00	4,650 00
Loan on Eastern Dredging Company, stock . . . . .		1,000 00	1,000 00	
Loan on Portland Savings Bank book . . . . .		350 00	350 00	
Loans on mortgages of real estate . . . . .		146,139 21	146,139 21	147,489 21
Real estate, foreclosure . . . . .		12,434 36	12,434 36	12,434 36
Premium account . . . . .		-	4,325 00	4,325 00
Cash on deposit . . . . .		23,713 82	23,713 82	
Cash on hand . . . . .		980 09	980 09	24,693 91
Unpaid accrued interest . . . . .		8,788 80		\$351,952 11
		364,034 91		
Due depositors, earned dividend and accrued State tax . . . . .		336,741 72		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		\$27,293 19		

## HOULTON SAVINGS BANK—HOULTON.

July 21, 1898.

ALMON H. FOGG, President.

LELAND O. LUDWIG, Treasurer.

## LIABILITIES.

Deposits .....	\$344,492 61
Reserve fund .....	7,437 93
Undivided profits .....	2,666 51
	\$354,597 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>
County of Lawrence, O., 5s, 1910, Turnpike,	\$2,500 00	\$2,725 00	\$2,500 00	
City of Nebraska City, Neb., 6s, 1908, Pav.	1,000 00	1,070 00	1,000 00	
Steubenville, O., 4s, 1924, Water.	3,000 00	3,000 00	3,000 00	
Xenia, O., 4½s, 1912, Refunding...	4,000 00	4,000 00	4,000 00	
Village of Duluth, Minn., 6s, 1908, School ..	4,550 00	5,278 00	4,550 00	
Total public funds out of Maine.....	15,050 00			\$15,050 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 1st Mort., 5s, 1943 ....	10,000 00	10,100 00	9,955 00	
Knox & Lincoln, 5s, 1921.....	3,000 00	3,180 00	3,000 00	
Portland & Ogdensburg, Consol. Mort., 5s, 1908 .....	7,000 00	7,420 00	7,000 00	
Total railroad bonds of Maine.....	20,000 00			19,955 00
Canton & Lakeside Streets, O., 6s, 1910 ....	3,000 00	3,090 00	3,000 00	
Des Moines Suburban, Ia., 6s, 1921....	2,000 00	2,000 00	2,000 00	
Detroit Railway Company, Mich., 5s, 1924....	6,000 00	6,150 00	5,970 00	
East Liverpool Railway Co., O., 1st Mort., 5s, 1917.....	1,500 00	1,500 00	1,500 00	
East Liverpool Railway Co., O., 2d Mort., 5s, 1917.....	1,500 00	750 00	1,500 00	
Madison Electric, Wis., 5s, 1918.....	5,000 00	5,000 00	5,000 00	
Muskegon Street, Mich., 5s, 1912, Optional,	500 00	500 00	500 00	
Naumkeag Street, Salem, Mass., 5s, 1910 ...	7,000 00	7,000 00	6,960 00	
Trenton Passenger, N. J., 6s, 1912, Optional,	3,000 00	3,225 00	3,000 00	
Total railroad bonds out of Maine .....	29,500 00			29,430 00
<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	
Public Works Company, Bangor, 5s, 1921....	4,000 00	2,666 66	3,925 00	
Total corporation bonds owned .....	15,000 00			14,925 00
<i>Railroad Stock Owned.</i>				
Madison Electric, Wis.....	2,000 00	1,000 00	1,000 00	
Muskegon Street, Mich., Preferred .....	2,500 00	1,875 00	2,500 00	
Muskegon Street, Mich., Common .....	2,500 00	250 00	500 00	
Total railroad stock owned.....	7,000 00			4,000 00
<i>National Bank Stock Owned.</i>				
Belfast National Bank, Belfast .....	3,500 00	4,550 00	3,500 00	
Biddeford National Bank, Biddeford .....	2,500 00	2,500 00	2,500 00	
Farmers' National Bank, Houlton.....	1,000 00	1,250 00	1,000 00	
First National Bank, Bath .....	3,000 00	4,200 00	3,000 00	
First National Bank, Portland.....	7,000 00	7,000 00	7,000 00	
First National Bank, Wiscasset.....	4,600 00	4,600 00	4,600 00	
Fort Fairfield National Bank, Fort Fairfield	2,000 00	2,700 00	2,000 00	
Kenduskeag National Bank, Bangor .....	1,000 00	1,350 00	1,000 00	
Lime Rock National Bank, Rockland ...	3,500 00	3,500 00	3,500 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>
Merchants' National Bank, Gardiner.....	\$6,300 00	\$4,725 00	\$6,300 00	
National Shoe and Leather Bank, Auburn.	8,700 00	8,700 00	8,700 00	
Newcastle National Bank, Newcastle.....	1,000 00	1,100 00	1,000 00	
Norway National Bank, Norway.....	1,400 00	1,610 00	1,400 00	
Portland National Bank, Portland.....	2,500 00	2,725 00	2,500 00	
Presque Isle National Bank, Presque Isle.	1,900 00	2,565 00	1,900 00	
Richmond National Bank, Richmond.....	1,600 00	1,600 00	1,600 00	
Total national bank stock of Maine.....	51,500 00			\$51,500 00
American National Bank, Kansas City, Mo.	100 00	80 00	100 00	
Union National Bank, Minneapolis, Minn.	1,000 00	250 00	1,000 00	
Total national bank stock out of Maine ...	1,100 00			1,100 00
<i>Loans on National Bank Stock.</i>				
Farmers' National Bank, Houlton.....		2,300 00	2,300 00	
Fort Fairfield National Bank, Fort Fairfield.....		910 00	910 00	3,210 00
<i>Loans to Municipalities.</i>				
County of Aroostook.....		19,000 00	19,000 00	
Town of Hersey.....		275 00	275 00	
Houlton.....		7,500 00	7,500 00	
Mt. Chase.....		1,500 00	1,500 00	
Presque Isle.....		2,500 00	2,500 00	
Crystal Plantation.....		450 00	450 00	31,225 00
Loan on Northern Pacific Railway bonds.....		1,170 36	1,170 36	
Loans on mortgages of real estate.....		155,154 61	155,154 61	156,324 97
Real estate, investment.....		4,200 00	4,200 00	
Real estate, foreclosure.....		5,205 00	5,205 00	
Furniture.....		800 00	800 00	10,205 00
Premium account.....		-	10,796 72	10,796 72
Cash on deposit.....		3,178 78	3,178 78	
Cash on hand.....		3,696 58	3,696 58	6,875 36
Unpaid accrued interest.....		8,081 12		\$354,597 05
		353,706 11		
Due depositors, earned dividend and accrued State tax.....		347,473 61		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		\$6,232 50		

## KENNEBEC SAVINGS BANK—AUGUSTA.

March 22, 1898.

M. V. B. CHASE, President.

W. G. BOOTHBY, Treasurer.

## LIABILITIES.

Deposits .....	\$1,000,202 16
Reserve fund.....	23,600 00
Undivided profits.....	28,093 13
	\$1,051,895 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>
United States Registered, 4s, 1925. ....	\$10,000 00	\$12,400 00	\$10,000 00	\$10,000 00
City of Augusta, 5s, 1902, Funding.....	9,000 00	9,450 00	9,000 00	
Bath, 6s, 1902, Railroad.....	1,000 00	1,085 00	1,000 00	
Total public funds of Maine .....	10,000 00			10,000 00
County of Bourbon, Kan., 6s, 1909, Funding,	7,000 00	7,910 00	7,000 00	
Chippewa, Mich., 6s, 1904, Fund.	10,000 00	10,850 00	10,000 00	
Clay, Kan., 6s, 1901, Opt., Funding	2,000 00	2,060 00	2,000 00	
Clermont, O., 5s, 1923, Deficiency	5,500 00	6,380 00	5,500 00	
Hennepin and city of Minne-				
apolis, Minn., 4½, 1924, Court				
House and City Hall .....	8,000 00	9,000 00	8,000 00	
Iowa, Wis., 5s, 1906, Asylum....	5,000 00	5,300 00	5,000 00	
Jefferson, O., 5s, 1902, Turnpike.	5,600 00	5,200 00	5,000 00	
Macoupin, Ill., 6s, 1892, Optional,				
Funding .....	2,500 00	2,500 00	2,500 00	
Mercer, O., 6s, 1898, Road Imp...	2,000 00	2,000 00	2,000 00	
Miami, O., 6s, 1904-5, Court House	6,000 00	6,720 00	6,000 00	
Putnam, O., 6s, 1909-11, Ditch....	3,000 00	3,570 00	3,000 00	
Reno, Kan., 5½, 1919, Refunding,	5,000 00	5,850 00	5,000 00	
Reno, Kan., 6s, 1919, Refunding ..	5,000 00	6,200 00	5,000 00	
Washington, Kan., 5s, 1920, Ref..	10,000 00	10,900 00	10,000 00	
Wyandotte, Kan., 5½, 1918, Ref..	6,000 00	7,020 00	6,000 00	
City of Akron, O., 5s, 1899, Education ...	5,000 00	5,050 00	5,000 00	
Brainerd, Minn., 6s, 1909, Light ..	5,000 00	5,560 00	5,000 00	
Chicago, Sanitary Dist., 5s, 1912.	10,000 00	11,050 00	10,000 00	
Duluth, Minn., 5s, 1922, Ind. S. D.	20,000 00	23,100 00	20,000 00	
Duluth, Minn., 4½, 1921, Ind. S. D.	5,000 00	5,375 00	4,800 00	
Eau Claire, Wis., 6s, 1903, Bridge	2,000 00	2,180 00	2,000 00	
Evansville, Ind., 5s, 1912, Fund...	13,000 00	14,040 00	13,000 00	
Findlay, O., 6s, 1905-8, School ...	5,000 00	5,575 00	5,000 00	
Greenville, O., 6s, 1902, Funding,	5,000 00	5,225 00	5,000 00	
Hamilton, O., 6s, 1900, Sink Fund	2,000 00	2,070 00	2,000 00	
Hutchinson, Kan., 6s, 1903, Fund.	5,000 00	5,175 00	5,000 00	
Lima, O., 5s, 1916, Water .....	5,000 00	5,530 00	5,000 00	
Mankato, Minn., 5s, 1909, Water.	6,000 00	6,120 00	6,000 00	
Muskegon, Mich., 8s, 1900, Water	1,000 00	1,075 00	1,000 00	
Muskegon, Mich., 5s, 1925, Water	10,000 00	11,650 00	10,000 00	
Newport, Ky., 7-3-10s, 1901, Water	1,000 00	1,090 00	1,000 00	
Newport, Ky., 5s, 1914, Refunding	10,000 00	11,000 00	10,000 00	
Port Huron, Mich., 5s, 1908-13,				
Refunding .....	6,500 00	7,052 50	6,500 00	
Salina, Kan., 6s, 1907-8, Refunding	13,000 00	13,650 00	13,000 00	
South Bend, Ind., 5s, 1901, Refund	1,000 00	1,030 00	1,000 00	
Springfield, Mo., 4½, 1911, Sewer	5,000 00	5,250 00	5,000 00	
Tiffin, O., 6s, 1901, Park.....	5,000 00	5,200 00	5,000 00	
Topeka, Kan., 6s, 1915, Education	5,000 00	5,875 00	5,000 00	
Wausau, Wis., 5s, 1910, Refunding	3,500 00	3,657 50	3,500 00	
Winona, Minn., 5s, 1922-5, Bridge	10,000 00	11,600 00	10,000 00	
Town of Danville, Ill., 5s, 1905, Refunding	4,000 00	4,120 00	4,000 00	
Village of Duluth, Minn., 6s, 1908, Munic...	10,000 00	11,650 00	10,000 00	
Total public funds out of Maine.....	255,000 00			254,800 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, Hallowell & Gardiner, Street, 1st Mort., 6s, 1910 .....	\$40,500 00	\$41,512 50	\$39,500 00	
Augusta, Hallowell & Gardiner, Street. Consol. Mort., 6s, 1911 .....	5,000 00	5,000 00	4,650 00	
Knox & Lincoln, 5s, 1921 .....	10,000 00	10,700 00	10,000 00	
Maine Central, 7s, 1912 .....	28,500 00	38,760 00	28,500 00	
Maine Central, 6s, 1900 .....	2,000 00	2,100 00	2,000 00	
Phillips & Rangeley, 5s, 1910 .....	25,000 00	25,000 00	25,000 00	
Rockland, Thomaston & Camden, 5s, 1922..	20,000 00	20,000 00	20,000 00	
Total railroad bonds of Maine.....	131,000 00			\$129,650 00
Kansas City, Belt, 6s, 1916 .....	5,000 00	5,325 00	5,000 00	
Leavenworth, Topeka & Southwestern, 4s, 1912 .....	5,000 00	350 00	2,000 00	
Marietta Mineral, 6s, 1915.....	2,000 00	500 00	1,000 00	
Newburyport and Amesbury Street, Mass., 5s, 1912.....	5,000 00	5,000 00	4,750 00	
Ottumwa Electric, Ia., 6s, 1912 .....	5,000 00	3,750 00	3,750 00	
Topeka Railway Company, Kan., 4½s, 1922 ..	3,000 00	2,700 00	2,000 00	
Total railroad bonds out of Maine .....	25,000 00			18,500 00
<i>Corporation Bonds Owned.</i>				
Bath Water Supply Company, 5s, 1916.....	1,500 00	1,500 00	1,500 00	
Maine Water Company, 5s, 1931.....	5,000 00	5,000 00	5,000 00	
Old Town Woolen Company, 6s, 1894, Opt..	15,000 00	15,000 00	15,000 00	
Total corporation bonds owned .....	21,500 00			21,500 00
<i>Corporation Stock Owned.</i>				
Augusta City Building Company .....	5,000 00	5,000 00	5,000 00	
Augusta Masonic Building Co., Preferred.	5,140 00	5,140 00	5,140 00	
Total corporation stock owned.....	10,140 00			10,140 00
<i>National Bank Stock Owned.</i>				
Augusta National Bank, Augusta .....	30,000 00	34,500 00	30,000 00	
Biddeford National Bank, Biddeford .....	2,000 00	2,200 00	2,000 00	
Canal National Bank, Portland.....	3,200 00	3,840 00	3,200 00	
Casco National Bank, Portland.....	14,400 00	14,544 00	14,400 00	
Cumberland National Bank, Portland.....	1,440 00	1,440 00	1,440 00	
First National Bank, Augusta.....	33,000 00	42,075 00	33,000 00	
First National Bank, Bangor .....	7,200 00	10,260 00	7,200 00	
First National Bank, Bath.....	2,000 00	2,800 00	2,000 00	
First National Bank, Dexter.....	1,800 00	2,250 00	1,800 00	
First National Bank, Portland.....	22,000 00	22,000 00	22,000 00	
First National Bank, Wiscasset .....	5,700 00	5,700 00	5,700 00	
Frontier National Bank, Eastport .....	375 00	537 50	375 00	
Gardiner National Bank, Gardiner.....	650 00	975 00	650 00	
Granite National Bank, Augusta.....	10,000 00	13,000 00	10,000 00	
Lime Rock National Bank, Rockland.....	7,280 00	7,280 00	7,280 00	
Manufacturers' National Bank, Lewiston.	2,500 00	2,875 00	2,500 00	
Merchants' National Bank, Gardiner .....	4,500 00	4,500 00	4,500 00	
Merchants' National Bank, Portland.....	225 00	337 50	225 00	
National Shoe & Leather Bank, Auburn...	9,000 00	9,000 00	9,000 00	
North National Bank, Rockland .....	1,000 00	1,425 00	1,000 00	
Northern National Bank, Hallowell.....	7,400 00	8,325 00	7,400 00	
Oakland National Bank, Gardiner.....	800 00	1,120 00	800 00	
Veazie National Bank, Bangor .....	3,500 00	4,375 00	3,500 00	
Total national bank stock of Maine.....	169,970 00			169,970 00
First National Bank, Leavenworth, Kan ..	10,000 00	10,000 00	10,000 00	
Manufacturers' National Bank, Leavenworth, Kansas.....	3,000 00	3,000 00	3,000 00	
Total national bank stock out of Maine ...	13,000 00			13,000 00

## KENNEBEC SAVINGS BANK—Concluded.

## RESOURCES.

<i>Loans on Railroad Bonds.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Augusta, Hallowell & Gardiner, Street.....	\$800 00	\$800 00	
Knox & Lincoln.....	721 25	721 25	\$1,521 25
<i>Loans on Railroad Stock.</i>			
Maine Central.....	130 00	130 00	
St. Joseph Railway, Light, Heat & Power Co., Mo...	594 32	594 32	724 32
<i>Loans on Corporation Stock.</i>			
Augusta Lumber Company.....	1,500 00	1,500 00	
Boston Marine Insurance Company.....	1,000 00	1,000 00	
Cobb Lime Company, Rockland.....	20,000 00	20,000 00	
Edwards Manufacturing Company, Augusta.....	3,500 00	3,500 00	
Lisbon Falls Fibre Company.....	5,000 00	5,000 00	
Lockwood Company, Waterville.....	13,370 00	13,370 00	
Old Town Woolen Company.....	35,000 00	35,000 00	
Squirrel Island Association.....	650 00	650 00	80,020 00
<i>Loans on National Bank Stock.</i>			
American National Bank, Kansas City, Mo.....	375 00	375 00	
Augusta National Bank, Augusta.....	21,000 00	21,000 00	
First National Bank, Augusta.....	7,000 00	7,000 00	
First National Bank, Leavenworth, Kansas.....	9,000 00	9,000 00	
First National Bank, Salina, Kansas.....	3,000 00	3,000 00	
Granite National Bank, Augusta.....	1,500 00	1,500 00	
Manufacturers' National Bank, Leavenworth, Kan..	500 00	500 00	42,375 00
<i>Loans on Other Bank Stock.</i>			
Aroostook Trust and Banking Company, Caribou...	1,500 00	1,500 00	
Maine Trust and Banking Company, Gardiner.....	1,000 00	1,000 00	2,500 00
Loan on city of Belfast bond.....	800 00	800 00	
Loans to Village School District, Augusta.....	8,000 00	8,000 00	
Loans on Augusta Loan and Building Asso. books..	2,000 00	2,000 00	
Loans on life insurance policies.....	2,800 00	2,800 00	
Loan on personal property.....	6,500 00	6,500 00	
Loans on Kennebec Savings Bank books.....	1,405 00	1,405 00	
Loans on mortgages of real estate.....	194,838 11	194,838 11	216,343 11
Real estate, investment.....	10,500 00	8,500 00	
Furniture and fixtures.....	1,500 00	1,500 00	10,000 00
Premium account.....	-	5,107 50	
Expense account.....	-	814 75	5,922 25
Cash on deposit.....	54,071 02	54,071 02	
Cash on hand.....	858 34	858 34	54,929 36
Unpaid accrued interest.....	14,111 22		1,051,895 29
	1,129,575 76		
Due depositors, earned dividend and accrued State tax.....	1,015,380 81		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	\$114,194 95		

KENNEBUNK SAVINGS BANK—KENNEBUNK.

April 28, 1898.

ROBERT W. LORD, President.

NATHAN DANE, Treasurer.

LIABILITIES.

Deposits .....	\$551,319 41
Reserve fund.....	15,488 52
Undivided profits.....	6,143 65
	\$572,951 58

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 Aroostook, 4½s, 1915.....	\$3,000 00	\$3,210 00	\$3,000 00	
City of Saco, 4s, 1917.....	1,000 00	1,030 00	1,000 00	
<b>Total public funds of Maine .....</b>	<b>4,000 00</b>			<b>\$4,000 00</b>
County of Cass, Ind., 6s, 1898, Ditch. ....	2,000 00	2,000 00	2,000 00	
Chippewa, Mich., 5s, 1910, Road.	2,000 00	2,100 00	2,000 00	
Delaware, Ind., 5s, 1905, C. H. ....	5,000 00	5,275 00	5,000 00	
Franklin, O., 6s, 1905, Imp. ....	2,000 00	2,230 00	2,000 00	
Hancock, O., 6s, 1899, Ditch.....	3,000 00	3,045 00	3,000 00	
Jackson, Ind., 6s, 1898, Road....	3,000 00	3,000 00	3,000 00	
Paulding, O., 5s, 1900, Funding....	6,000 00	6,060 00	6,000 00	
Pike, Ind., 6s, 1902, County Bldgs	2,000 00	2,120 00	2,000 00	
Vigo, Ind., 5s, 1898, Court House.	1,000 00	1,000 00	1,000 00	
Wells, Ind., 6s, 1899-1900, Road...	3,000 00	3,060 00	3,000 00	
White, Ill., 6s, 1905, Funding....	2,000 00	2,220 00	2,000 00	
City of Anderson, Ind., 6s, 1898-9, St. Imp.	1,860 00	1,869 30	1,860 00	
Arkansas City, Kan., 6s, 1918, Refunding .....	5,000 00	5,600 00	5,000 00	
Chicago Sanitary Dist., 4½s, 1908.	4,000 00	4,140 00	4,000 00	
Clinton, Ia., 5s, 1912, Refunding..	3,000 00	3,270 00	3,000 00	
Delaware, O., 6s, 1899, Pub. Hall.	1,000 00	1,010 00	1,000 00	
East Liverpool, O., 5s, 1898-1907, School.....	2,000 00	2,070 00	2,000 00	
Fort Wayne, Ind., 6s, 1899-1900, Funding.....	6,000 00	6,180 00	6,000 00	
Greenville, O., 6s, 1898, Refund..	5,000 00	5,000 00	5,000 00	
Ironton, O., 6s, 1898, Paving ....	2,000 00	2,000 00	2,000 00	
Marion, O., 6s, 1902, Street Imp..	2,000 00	2,100 00	2,000 00	
Piqua, O., 6s, 1899, Water.....	3,000 00	3,030 00	3,000 00	
Sioux City, Ia., 6s, 1897-1909, Pav.	2,000 00	2,180 00	2,000 00	
Sioux City, Ia., 6s, 1901, Refund..	1,000 00	1,050 00	1,000 00	
South Omaha, Neb., 6s, 1901, Pav.	3,000 00	3,060 00	3,000 00	
Wausau, Wis., 5s, 1904, Water ...	2,000 00	2,040 00	2,000 00	
Wichita, Kan., 6s, 1898-1900, Munc.	2,300 00	2,323 00	2,300 00	
Zanesville, O., 4½s, 1905, Munc...	5,000 00	5,125 00	5,000 00	
<b>Total public funds out of Maine .....</b>	<b>\$1,160 00</b>			<b>\$1,160 00</b>
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947.....	3,000 00	2,850 00	2,940 00	
Bangor & Aroostook, 5s, 1943 .....	2,000 00	2,020 00	2,000 00	
Bath Street, 5s, 1935.....	2,000 00	2,000 00	1,785 00	
Bridgton & Saco River, 1st Mort., 6s, 1902 ..	2,000 00	2,120 00	2,000 00	
Lime Rock, 5s, 1908.....	6,000 00	6,240 00	6,000 00	
Maine Central Consolidated, 5s, 1912 .....	15,000 00	16,950 00	15,000 00	
Portland & Ogdensburg, 5s, 1908 .....	5,000 00	5,250 00	5,000 00	
Portland & Ogdensburg, 4s, 1907 .....	4,000 00	4,000 00	4,000 00	
<b>Total railroad bonds of Maine.....</b>	<b>\$9,000 00</b>			<b>\$8,725 00</b>
Akron Street, O., 6s, 1908.....	3,000 00	3,000 00	3,000 00	
Allegheny & Kinzua, 5s, 1895 .....	2,000 00	300 00	2,000 00	
Belleville & Carondelet, 6s, 1923.....	6,000 00	6,780 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>
Brockton, Bridgewater & Taunton Street, 5s, 1917 .....	\$5,000 00	\$5,100 00	\$5,000 00	
Buffalo Street, N. Y., 5s, 1931 .....	5,000 00	5,450 00	5,000 00	
Burlington, Cedar Rapids & Northern, 5s, 1906 .....	4,000 00	4,240 00	4,000 00	
Cass Avenue and Fair Grounds, St. Louis, 5s, 1912 .....	6,000 00	6,000 00	5,850 00	
Chicago, Burlington & Quincy, Denver Extension, 4s, 1922 .....	8,000 00	7,520 00	7,975 00	
Chicago & Eastern Illinois, 5s, 1937 .....	3,000 00	3,060 00	3,000 00	
Chicago & West Michigan, 5s, 1921 .....	5,000 00	3,000 00	5,000 00	
Chicago & West Michigan, Scrip .....	400 00	240 00	400 00	
Cleveland City Cable, O., 5s, 1909 .....	6,000 00	6,180 00	6,000 00	
Concord & Montreal, 4s, 1920 .....	2,000 00	2,080 00	2,000 00	
Detroit & Mackinac, 4s, 1935 .....	2,000 00	1,040 00	2,000 00	
Dubuque Light and Traction Co., Ia., 6s, 1898, Optional .....	2,000 00	1,000 00	2,000 00	
Duluth Street, Minn., 5s, 1920 .....	3,000 00	2,700 00	2,775 00	
East Liverpool Street, O., 1st Mort., 5s, 1917 .....	2,500 00	2,500 00	2,500 00	
East Liverpool Street, O., 2d Mort., 5s, 1917 .....	2,500 00	1,250 00	2,500 00	
Flint & Pere Marquette, 6s, 1920 .....	5,000 00	5,550 00	5,000 00	
Grand Avenue Street, Kansas City, 5s, 1908 .....	5,000 00	4,950 00	4,800 00	
Haverhill & Amesbury St., Mass., 5s, 1912 .....	4,000 00	4,000 00	4,000 00	
Hereford, 4s, 1930 .....	5,000 00	5,000 00	5,000 00	
Jamestown Street, N. Y., 6s, 1923 .....	3,000 00	3,090 00	3,000 00	
Lima Railway, O., 5s, 1906, Opt. ....	6,000 00	6,000 00	6,000 00	
Lowell & Suburban Street, Mass., 5s, 1911 .....	2,000 00	2,100 00	2,000 00	
Lynn & Boston, 5s, 1924 .....	3,000 00	3,000 00	3,000 00	
Metropolitan Street, Kansas City, 5s, 1909 .....	5,000 00	4,925 00	4,850 00	
Milford, Holliston & Framingham, 5s, 1918 .....	3,000 00	3,030 00	3,000 00	
Naumkeag Street, Salem, Mass., 5s, 1910 .....	4,500 00	4,000 00	4,000 00	
Newburyport & Amesbury Street, Mass., 5s, 1912 .....	5,000 00	5,000 00	4,775 00	
New York & Greenwood Lake, Prior Lien, 5s, 1946 .....	5,000 00	5,150 00	5,000 00	
North Chicago Street, Ill., 5s, 1906 .....	4,000 00	4,080 00	4,000 00	
Northern Pacific, General Mort., 6s, 1921 .....	2,000 00	2,250 00	2,000 00	
Northern Pacific, General Lien, 3s, 2047 .....	2,500 00	1,475 00	1,750 00	
Omaha Horse, Neb., 6s, 1836, Optional .....	5,000 00	5,000 00	5,000 00	
Omaha Street, Neb., 5s, 1914 .....	5,000 00	4,900 00	4,900 00	
People's Street, Scranton, Pa., 6s, 1918 .....	3,000 00	3,480 00	3,000 00	
Pontiac, Oxford & Northern, 6s, 1916 .....	2,000 00	2,200 00	2,000 00	
Southern Street, St. Louis, Mo., 6s, 1904 .....	5,000 00	5,500 00	5,000 00	
Superior Rapid Transit, Wis., 6s, 1912 .....	5,000 00	4,500 00	5,000 00	
Syracuse Rapid Transit, N. Y., 5s, 1946 .....	3,000 00	3,000 00	3,000 00	
Toledo Consolidated Street, O., 5s, 1909 .....	5,000 00	5,000 00	4,925 00	
Trenton Passenger, N. J., 6s, 1907 .....	6,000 00	6,330 00	6,000 00	
Wheeling & Lake Erie, 5s, 1926 .....	6,000 00	5,700 00	5,700 00	
Wisconsin Central, 1st series, 5s, 1909 .....	5,000 00	4,750 00	4,687 50	
Youngstown Street, O., 6s, 1901 .....	5,000 00	5,000 00	5,000 00	
<b>Total railroad bonds out of Maine.....</b>	<b>185,900 00</b>			<b>\$183,387 50</b>
<i>Corporation Bonds Owned.</i>				
Augusta Water Company, 5s, 1917 .....	5,000 00	5,000 00	5,000 00	
Bath Water Supply Company, 5s, 1916 .....	5,000 00	5,000 00	5,000 00	
Calais Water Company, 5s, 1906 .....	2,000 00	2,000 00	2,000 00	
Caribou Water Company, 5s, 1909 .....	4,000 00	4,000 00	4,000 00	
Ellsworth Water Company, 5s, 1909 .....	3,000 00	3,060 00	3,000 00	
Frontier Water Co., Fort Fairfield, 5s, 1909 .....	2,000 00	2,000 00	2,000 00	
Maine Steamship Co., Portland, 6s, 1926 .....	2,500 00	2,750 00	2,500 00	
Maine Water Company, 5s, 1931 .....	2,000 00	2,000 00	2,000 00	
Mousam Water Co., Kennebunk, 5s, 1915 .....	3,000 00	3,000 00	3,000 00	
Municipal Security Co., Portland, 5s, 1901 .....	5,000 00	5,000 00	5,000 00	
Pejepscot Water Co., Brunswick, 5s, 1906 .....	5,000 00	5,050 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	
Standish Water & Construction Co., 5s, 1928 .....	2,000 00	2,100 00	2,000 00	
<b>Total corporation bonds of Maine.....</b>	<b>48,500 00</b>			<b>48,500 00</b>

## KENNEBUNK SAVINGS BANK—Concluded.

## RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Berlin Water Company, N. H., 5s, 1917.....	\$3,000 00	\$3,000 00	\$3,000 00	
Eau Claire Light & Power Co., Wis., 4s, 1916	1,000 00	1,000 00	1,000 00	
Littleton Water & Light Co., N. H., 5s, 1916	5,000 00	5,000 00	4,960 00	
Total corporation bonds out of Maine .....	9,000 00			\$8,960 00
<i>Railroad Stock Owned.</i>				
Kennebunk & Kennebunkport . . . . .	5,000 00	5,500 00	5,000 00	
Portland & Ogdensburg. ....	13,800 00	6,762 00	6,343 00	
Total railroad stock of Maine.....	18,800 00			11,343 00
Detroit & Mackinac Certif. Benefic. Int ...	4,000 00	1,000 00	2,675 00	
Lima Railway Company, Ohio . . . . .	6,000 00	600 00	-	
Northern Pacific, Preferred.....	1,200 00	744 00	462 00	
St. Paul & Suburban Railway, Minn.....	1,200 00	600 00	-	
Syracuse Rapid Transit, Common, N. Y.....	3,500 00	350 00	1,900 00	
Total railroad stock out of Maine .....	15,900 00			5,037 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland.....	3,000 00	3,525 00	3,000 00	
Casco National Bank, Portland.....	4,900 00	4,998 00	4,900 00	
Cumberland National Bank, Portland .....	400 00	400 00	400 00	
First National Bank, Portland.....	5,000 00	5,000 00	5,000 00	
Merchants' National Bank, Portland .....	1,350 00	2,025 00	1,350 00	
Ocean National Bank, Kennebunk .....	11,700 00	11,700 00	11,700 00	
Total national bank stock owned .....	26,350 00			26,350 00
Loan on city of Piqua, O., bond.....		400 00	400 00	
Loan on Illinois Central Railroad bond .....		2,925 92	2,925 92	
Loan on Crystal Water Co., bonds, Staten Island....		5,000 00	5,000 00	
Loan on Erie Telegraph & Telephone stock, Lowell, Mass .....		249 00	249 00	
Loans on Ocean National Bank stock, Kennebunk ..		900 00	900 00	
Loan on Kennebunk Savings Bank book .....		200 00	200 00	
Loans on mortgages of real estate .....		135,703 35	135,703 35	145,378 27
Real estate, foreclosure.....		2,750 00	2,750 00	2,750 00
Premium account .....		-	2,000 00	2,000 00
Cash on deposit .....		14,367 11	14,367 11	
Cash on hand .....		993 70	993 70	15,360 81
Unpaid accrued interest.....		15,204 08		\$572,951 58
		590,234 46		
Due depositors, earned dividend and accrued State tax.....		559,399 41		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		\$30,835 05		

## KINGFIELD SAVINGS BANK—KINGFIELD.

August 2, 1898.

A. G. WINTER, President.

H. S. WING, Treasurer.

LIABILITIES.	
Deposits.....	\$8,782 53
Reserve fund.....	75 00
Undivided profits.....	71 69
	\$8,929 22

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Loans on Jenkins & Bogart Manufacturing Com- pany stock, Kingfield .....	\$1,575 00	\$1,575 00	
Loan on First National Bank stock, Farmington ....	60 00	60 00	
Loan on Watertown Savings Bank book, Water- town, Mass.....	110 00	110 00	
Loans on personal property .....	1,145 00	1,145 00	
Loans on mortgages of real estate .....	4,978 00	4,978 00	\$7,868 00
Safe and furniture .....	580 00	580 00	580 00
Cash on deposit.....	128 64	128 64	
Cash on hand .....	352 58	352 58	481 22
Unpaid accrued interest .....	50 00		\$8,929 22
Due depositors, earned dividend and accrued State tax.....	8,979 22		
	8,890 53		
Estimated market value of resources above liabil- ity for deposits, earned dividend and State tax....	\$88 69		

MACHIAS SAVINGS BANK—MACHIAS.

October 12, 1898.

GEORGE W. DRISKO, President.

GEORGE F. CARY, Treasurer.

LIABILITIES.

Deposits .....	\$616,789 19
Reserve fund .....	14,000 00
Undivided profits .....	5,052 80
	\$635,841 99

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 Reg. 4s, 1925.....	\$75,000 00	\$95,437 50	\$75,000 00	
United States Coupon, 4s, 1925 .....	10,000 00	12,737 50	10,000 00	
<b>Total United States bonds owned .....</b>	<b>85,000 00</b>			<b>\$85,000 00</b>
County of Aroostook, 4½s, 1915 .....	5,000 00	5,375 00	5,000 00	
Washington, 4s, 1923, Opt., R.R. aid .....	15,000 00	15,750 00	15,000 00	
City of Augusta, 4s, 1913.....	5,000 00	5,225 00	5,000 00	
Bath, 6s, 1898.....	3,000 00	3,000 00	3,000 00	
Eastport, 4½s, 1907 .....	10,000 00	10,550 00	10,000 00	
Portland, Reg. 4s, 1902, Opt.....	1,000 00	1,020 00	1,000 00	
Town of Brunswick, 4s, 1899-1927.....	10,000 00	10,300 00	10,000 00	
East Machias, orders .....	678 68	678 68	678 68	
Wesley, orders .....	45 00	45 00	45 00	
<b>Total public funds of Maine .....</b>	<b>49,723 68</b>			<b>49,723 68</b>
County of Adams, Ind., 5s, 1905, Funding ..	5,000 00	5,275 00	5,000 00	
Adams, Neb., 5s, 1899, Optional Court House and Jail .....	5,000 00	5,025 00	5,000 00	
Highland, O., 5s, 1902-5, Funding .....	7,000 00	7,385 00	7,000 00	
Jefferson, O., 5s, 1899, Optional Turnpike .....	3,000 00	3,015 00	3,000 00	
Jefferson, O., 5s, 1902, Turnpike .....	5,000 00	5,175 00	5,000 00	
Marion, O., 6s, 1898-9, Bridge .....	2,000 00	2,010 00	2,000 00	
Stark, O., 5s, 1900-1, Infirmary and Work House.....	10,000 00	10,250 00	10,000 00	
Washington, Kan., 5s, 1906, Optional, Refunding .....	5,000 00	5,200 00	5,000 00	
City of Anderson, Ind., 5s, 1918, Water Refunding .....	5,000 00	5,600 00	5,000 00	
Ashland, Wis., 6s, 1896, Optional Street Improvement. ....	5,000 00	5,000 00	5,000 00	
Ashland, Wis., 6s, 1898, Optional Street Improvement .....	10,000 00	10,000 00	10,000 00	
Bellaire, O., 5s, 1910, Water, Ref. ..	5,000 00	5,350 00	5,000 00	
Bradford, Pa., 6s, 1903, Water ..	10,000 00	10,300 00	10,000 00	
Chicago Sanitary Dist., Ill., 5s, 1902 ..	10,000 00	10,350 00	10,000 00	
Cincinnati, O., 7s, 1904, Refund..	5,000 00	5,900 00	5,000 00	
Council Bluffs, Ia., 6s, 1902, Optional, Improvement .....	2,500 00	2,700 00	2,500 00	
Duluth, Minn., 5s, 1907, Defining Boundary.....	5,000 00	5,375 00	5,000 00	
Duluth, Minn., 4½s, 1921, Ind., S. D. ..	3,000 00	3,225 00	3,000 00	
East Liverpool, O., 5s, 1923, Ref. ..	5,000 00	5,775 00	5,000 00	
East Liverpool, O., 5s, 1905, Optional, Refunding .....	5,000 00	5,300 00	5,000 00	
Findlay, O., 6s, 1899, Refunding..	5,000 00	5,075 00	5,000 00	
Findlay, O., 6s, 1905, Gas .....	5,000 00	5,475 00	5,000 00	
Greenville, O., 6s, 1899, Funding ..	2,000 00	2,020 00	2,000 00	
Ironton, O., 5s, 1915, Refunding ..	5,000 00	5,450 00	5,000 00	
Jeffersonville, Ind., 6s, 1900, Fund ..	5,000 00	5,150 00	5,000 00	
Lawrence, Mass., 6s, 1900, Water ..	1,000 00	1,045 00	1,000 00	
Moline, Ill., 5s, 1907, Sch. Dist....	5,000 00	5,325 00	5,000 00	

## MACHIAS SAVINGS BANK—Continued.

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Nebraska City, Neb., 6s, Opt., Pav	\$5,600 00	\$5,000 00	\$5,000 00	
Newport, Ky., 5s, 1903, Opt., Sew	5,000 00	5,200 00	5,000 00	
Piqua, O., 6s, 1899, Water ... ..	7,000 00	7,105 00	7,000 00	
Plattsmouth, Neb., 6s, 1893, Opt., Paving .....	5,600 00	5,000 00	5,000 00	
Stillwater, Minn., 5s, 1921, Per- manent Improvement .....	15,000 00	16,950 00	15,000 00	
St. Paul, Minn., 4½s, 1917, Munic.	20,000 00	22,400 00	20,000 00	
Toledo, O., 4½s, 1919, Natural Gas	3,000 00	3,270 00	3,000 00	
West Bay City, Mich., 4s, 1918, Municipal .....	10,000 00	10,000 00	10,000 00	
West Bay City, 5s, 1927, Refund .	5,000 00	5,725 00	5,000 00	
Youngstown, O., 5s, 1902-6, Paving	5,000 00	5,325 00	5,000 00	
Youngstown, O., 5s, 1901, Sewer.	2,000 00	2,070 00	2,000 00	
Zanesville, O., 4½s, 1913, Water ..	3,000 00	3,165 00	3,000 00	
Village of Duluth, Minn., 6s, 1908, Ap. Debt	5,000 00	5,825 00	5,000 00	
Total public funds out of Maine .....	230,500 00			\$230,500 00
<i>Railroad Bonds Owned.</i>				
Lime Rock, 5s, 1908 .....	10,000 00	10,400 00	10,000 00	
Sandy River, 5s, 1915 .....	5,000 00	5,300 00	5,000 00	
Somerset, 5s, 1917 .....	5,000 00	5,000 00	5,000 00	
Total railroad bonds of Maine .....	20,000 00			20,000 00
Allegheny & Kinzua, 5s, 1898. ....	10,000 00	7,500 00	10,000 00	
Brockton, Bridgewater & Taunton Street, Mass., 5s, 1917 .....	3,000 00	3,120 00	3,000 00	
Chicago, Burlington & Quincy, Nebraska Extension, 4s, 1927 .....	10,000 00	10,300 00	10,000 00	
Cleveland City Cable, O., 5s, 1909 .....	5,000 00	5,100 00	5,000 00	
Consolidated of Vermont, 5s, 1913 .....	2,000 00	1,520 00	2,000 00	
Dayton & Michigan, 5s, 1911 .....	1,000 00	1,100 00	1,000 00	
Detroit & Mackinac, 4s, 1905 .....	2,000 00	1,200 00	1,000 00	
Duluth Street, Minn., 5s, 1924 .....	10,000 00	6,000 00	10,000 00	
Iowa Central, 5s, 1938 .....	6,000 00	6,270 00	6,000 00	
Leominster & Clinton St., Mass., 5s, 1917 ..	3,000 00	3,000 00	3,000 00	
Lowell & suburban Street, Mass., 5s, 1911 ..	3,000 00	3,120 00	3,000 00	
Nannukeng Street, Salem, Mass., 5s, 1910 ..	5,000 00	5,000 00	5,000 00	
Omaha Street, Neb., 5s, 1914 .....	10,000 00	9,800 00	10,000 00	
People's Street, Scranton, Pa., 6s, 1918 .....	10,000 00	11,800 00	10,000 00	
St. Paul & Northern Pacific, 6s, 1923 .....	5,000 00	6,525 00	5,000 00	
Toledo Belt, O., 5s, 1902 .....	2,000 00	1,600 00	2,000 00	
Trenton Passenger, N. J., 6s, 1910, Optional	5,000 00	5,325 00	5,000 00	
Utica Belt Line, N. Y., 5s, 1939 .....	7,000 00	6,650 00	7,000 00	
Total railroad bonds out of Maine .....	99,000 00			98,000 00
<i>Corporation Bonds Owned.</i>				
Biddeford & Saco Water Company, 5s, 1904,	1,000 00	1,000 00	1,000 00	
Brewer Water Company, 5s, 1908 .....	5,000 00	3,333 33	-	
Camden & Rockland Water Co., 6s, 1905 ..	5,000 00	5,500 00	5,000 00	
Camden & Rockland Water Co., 4½s, 1917 ..	5,000 00	5,000 00	5,000 00	
Caribou Water Company, 5s, 1905 .....	4,000 00	4,000 00	4,000 00	
Gardiner Water Company, 5s, 1916 .....	5,000 00	5,125 00	5,000 00	
Maine Water Company, 5s, 1931 .....	10,000 00	10,000 00	10,000 00	
Masonic Building Asso., Biddeford, 4½s, 1917	5,000 00	5,000 00	5,000 00	
Municipal Security Co., Portland, 5½s, 1898 ..	3,000 00	3,000 00	3,000 00	
Municipal Security Co., Portland, 4½s, 1903 ..	5,000 00	5,000 00	5,000 00	
Northern Banking Co., Portland, 5s, 1895 ..	829 55	829 55	829 55	
Portland Water Company, 4s, 1927 .....	5,000 00	5,150 00	5,000 00	
Skowhegan Water Company, 5s, 1917 .....	5,000 00	5,000 00	5,000 00	
Standish Water & Construction Co., 4s, 1928	5,000 00	5,100 00	5,000 00	
Total corporation bonds of Maine .....	63,829 55			58,829 55
Littleton Water & Light Co., N. H., 5s, 1916	5,000 00	5,000 00	5,000 00	5,000 00



## MACHIAS 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>
Iowa Central, Preferred.....	\$5,500 00	\$1,815 00	-	
St. Joseph Ry., Light, Heat & Power Co., Mo., Preferred.....	5,750 00	1,437 50	-	
St. Joseph Ry., Light, Heat & Power Co., Mo., Common .....	5,000 00	50 00	-	
Total railroad stock owned.....	16,250 00			-
<i>Corporation Stock Owned.</i>				
Portland Safe Deposit Company .....	1,000 00	1,050 00	\$850 00	\$850 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford .....	5,000 00	5,000 00	5,000 00	
Casco National Bank, Portland.....	5,000 00	5,100 00	5,000 00	
Cumberland National Bank, Portland .....	5,000 00	5,000 00	5,000 00	
First National Bank, Portland.....	12,000 00	12,000 00	12,000 00	
Frontier National Bank, Eastport.....	1,875 00	2,750 00	1,875 00	
Merchants' National Bank, Portland. ....	1,875 00	2,812 50	1,875 00	
National Shoe and Leather Bank, Auburn.	5,000 00	5,000 00	5,000 00	
Total national bank stock owned .....	35,750 00			35,750 00
<i>Other Bank Stock Owned.</i>				
Auburn Trust Company.....	4,000 00	4,000 00	4,000 00	4,000 00
Loan to St. Croix Shoe Co., Calais (endorsed).....		8,000 00	8,000 00	
Loan to town of Machias.....		3,000 00	3,000 00	
Loan on Machias Savings Bank book .....		100 00	100 00	
Loans on mortgages of real estate.....		22,474 05	22,474 05	33,574 05
Real estate, investment .....		3,000 00	2,000 00	2,000 00
Cash on deposit .....		8,697 15	8,697 15	
Cash on hand .....		3,917 56	3,917 56	12,614 71
				\$635,841 99
Unpaid accrued interest.....		8,004 04		
		692,379 36		
Due depositors, earned dividend and accrued State tax .....		624,363 74		
Estimated market value of resources above liability for deposits, earned dividend, and State tax .....		\$68,015 62		

## MAINE SAVINGS BANK—PORTLAND.

June 23, 1898.

SAMUEL ROLFE, President.

ALPHEUS G. ROGERS, Treasurer.

FREDERIC C. CUSHING, Assistant Treasurer.

## LIABILITIES.

Deposits.....	\$7,524,641 09
Reserve fund.....	263,000 00
Undivided profits.....	177,733 11
	\$7,965,374 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 Registered, 4s, 1925. ....	2,250,000 00	2,790,000 00	2,250,000 00	
United States Coupon, 4s, 1925.....	150,000 00	186,000 00	150,000 00	
Total United States bonds owned .....	2,400,000 00			2,400,000 00
City of Aurora, Ill., 5s, 1914, Water.....	30,000 00	32,850 00	30,000 00	
Duluth, Minn., 4s, 1921, Park.....	80,000 00	80,000 00	75,200 00	
Duluth, Minn., 5s, 1912, Municipal..	100,000 00	110,000 00	100,000 00	
Duluth, Minn., 6s, 1908, Funding....	20,000 00	23,200 00	20,000 00	
Lexington, Ky., 4½s, 1882, Funding.	45,000 00	49,050 00	45,000 00	
Total public funds out of Maine.....	275,000 00			270,200 00
<i>Railroad Bonds Owned.</i>				
Calais Street, 1st Mort., Gold, 6s, 1904, Opt	10,000 00	10,000 00	10,000 00	
Maine Central, Consol., 4½s, 1912 .....	251,000 00	267,315 00	251,000 00	
Maine Central, Consol., 7s, 1912 .....	150,000 00	201,000 00	150,000 00	
Portland & Ogdensburg, 5s, 1908 .....	100,000 00	106,000 00	100,000 00	
Portland & Rumford Falls, 4s, 1926 .....	100,000 00	102,000 00	99,250 00	
Somerset, 5s, 1917.....	113,000 00	113,000 00	112,250 00	
Total railroad bonds of Maine.....	724,000 00			722,500 00
Bennington & Rutland, 1st Mort., Gold, 4½s, 1927.....	226,000 00	250,860 00	226,000 00	
Broadway Surface, N. Y., 1st Mort., 5s, 1924	100,000 00	116,000 00	100,000 00	
Brockton, Bridgewater & Taunton Street,				
Mass., 1st Mort., Gold, 5s, 1917. ....	40,000 00	41,600 00	40,000 00	
Central Railway of Peoria, Ill., 5s, 1915.....	75,000 00	77,250 00	75,000 00	
Chicago & Erie, 1st Mort., Gold, 5s, 1982....	50,000 00	54,500 00	50,000 00	
Chicago, Milwaukee & St. Paul, Consol.,				
Registered, 7s, 1905. ....	18,000 00	26,100 00	18,000 00	
Chicago & Northwestern, 1st Mort., Regis-				
tered, 7s, 1915 .....	100,000 00	142,000 00	100,000 00	
Chicago & St. Louis, 1st Mort., Reg., 6s, 1915	258,000 00	294,120 00	258,000 00	
Cleveland, Lorain & Wheeling, 5s, 1933.....	75,000 00	76,500 00	72,965 25	
Concord & Claremont, 1st Mort., Gold, 4½s,				
1914 .....	75,000 00	79,500 00	75,000 00	
Corrigan Street, Kansas City, 1st Mort.,				
Registered, 5s, 1916.....	97,000 00	104,760 00	97,000 00	
East Cleveland, O., 1st Mort., Reg., 5s, 1910	85,000 00	90,950 00	85,000 00	
Globe Street, Fall River, Mass., 1st Mort.,				
Registered, 5s, 1902, Optional.....	75,000 00	75,000 00	73,500 00	
Grand Avenue Cable, Kansas City, 1st				
Mortgage, Registered, 5s, 1908 .....	100,000 00	99,000 00	95,000 00	
Grand Rapids Street, Mich., 1st Mort., 6s, 1912	100,000 00	100,000 00	100,000 00	
Indiana, Illinois & Iowa, 1st Mort., 4s, 1939	25,000 00	21,750 00	20,750 00	
Kanawha & Michigan, 1st Mort., Gold, 4s, 1930	100,000 00	78,000 00	81,500 00	
Kansas City, St. Joseph & Council Bluffs,				
Registered, 7s, 1907. ....	50,000 00	59,250 00	50,000 00	
Lehigh Valley Terminal, Gold, 5s, 1941. ....	20,000 00	22,100 00	20,000 00	
Lincoln & Northwestern, 1st Mortgage,				
Registered, 7s, 1910.....	5,000 00	6,100 00	5,000 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>
Lowell & Surburban Street, Mass., 1st Mort., 5s, 1911. ....	\$100,000 00	\$105,000 00	\$100,000 00	
Merrimack Valley Electric Street, 1st Mortgage, Registered, 5s, 1911.....	100,000 00	102,000 00	97,650 00	
Milwaukee City Railroad, Wis., 1st Mortgage, Registered, 5s, 1908.....	50,000 00	51,000 00	50,000 00	
Milwaukee & St. Paul, Milwaukee Division, 1st Mortgage, Registered, 7s, 1903.....	43,000 00	62,350 00	43,000 00	
Minneapolis Street, Minn., 1st Mort., 7s, 1910	52,000 00	54,600 00	52,000 00	
New York, Brooklyn & Manhattan Beach, 1st Mortgage, Gold, 5s, 1935.....	75,000 00	76,125 00	75,000 00	
New York & Greenwood Lake, 1st Mortgage, Gold, 5s, 1946.....	150,000 00	154,500 00	150,000 00	
New York, Susquehanna & Western Terminal, 1st Mortgage, Gold, 5s, 1943.....	50,000 00	55,000 00	50,000 00	
Omaha Street, Neb., 1st Mortgage, Registered 5s, 1914.....	75,000 00	73,500 00	72,812 50	
Orange & Newark, 1st Mort., Reg., 6s, 1905.	50,000 00	54,500 00	50,000 00	
Pontiac, Oxford & Northern, 1st Mortgage, Gold, 6s, 1916.....	125,000 00	137,500 00	125,000 00	
St. Paul City Railway, Minn., 1st Mortgage Registered, 6s, 1932.....	63,000 00	68,670 00	63,000 00	
Staten Island Rapid Transit, N. Y., 1st Mortgage, 6s, 1913.....	50,000 00	54,000 00	50,000 00	
Toledo Consolidated Street, O., Consolidated Mortgage, 5s, 1909.....	70,000 00	70,000 00	67,500 00	
Toledo Traction, O., Consolidated Gold, 5s, 1909.....	50,000 00	50,000 00	48,000 00	
Trenton Passenger Street, N. J., 1st Mortgage, 6s, 1931.....	75,000 00	83,250 00	75,000 00	
Utica Belt Line, N. Y., 1st Mort., 5s, 1939...	64,000 00	60,800 00	60,000 00	
West Chicago Street Railway Tunnel Company, 1st Mortgage, 5s, 1909.....	135,000 00	135,000 00	135,000 00	
Total railroad bonds out of Maine.....	3,051,000 00			3,006,677 75
<i>Corporation Bonds Owned.</i>				
Auburn Water Works, Gold, 4s, 1915-19.....	105,000 00	105,000 00	105,000 00	
Augusta Water Company, 1st Mort., 5s, 1917	80,000 00	80,000 00	80,000 00	
Bar Harbor Water Co., 1st Mort., 5s, 1909...	23,000 00	23,000 00	23,000 00	
Bath Water Supply Company, 1st Mortgage, Reg., 5s, 1916.....	51,000 00	51,000 00	51,000 00	
Biddeford & Saco Water Company, 1st Mortgage, 5s, 1904.....	75,000 00	75,000 00	75,000 00	
Calais Water Company, 1st Mort., 5s, 1906..	20,000 00	20,000 00	20,000 00	
Camden & Rockland Water Co., 4½s, 1917...	100,000 00	100,000 00	97,620 00	
Caribou Water Company, 1st Mort., 5s, 1916	61,000 00	61,000 00	61,000 00	
Gardiner Water Works, 1st Mort., 5s, 1905..	51,000 00	52,275 00	51,000 00	
Pejepscot Water Company, Brunswick, 1st Mortgage, 5s, 1906.....	16,000 00	16,160 00	16,000 00	
Portland Water Company, 4s, 1927.....	100,000 00	103,000 00	90,000 00	
Portland Water Company, 5s, 1908.....	33,000 00	35,640 00	33,000 00	
Skowhegan Water Co., 1st Mort., 5s, 1917...	25,000 00	25,000 00	25,000 00	
Waterville Water Co., 1st Mort., 7s, 1917....	80,000 00	80,000 00	80,000 00	
Total corporation bonds owned.....	820,000 00			807,620 00
<i>Railroad Stock Owned.</i>				
Kennebunk & Kennebunkport.....	12,500 00	13,750 00	12,500 00	12,500 00
<i>Corporation Stock Owned.</i>				
Portland Safe Deposit Company.....	25,500 00	26,775 00	21,675 00	21,675 00
<i>National Bank Stock Owned.</i>				
Calais National Bank, Calais.....	2,300 00	3,450 00	2,300 00	
Canal National Bank, Portland.....	10,700 00	12,572 50	10,700 00	
Casco National Bank, Portland.....	17,500 00	17,850 00	17,468 00	
Cumberland National Bank, Portland.....	10,080 00	10,080 00	10,080 00	
First National Bank, Dexter.....	5,000 00	6,250 00	5,000 00	
First National Bank, Portland.....	8,500 00	8,500 00	8,500 00	
Merchants' National Bank, Portland.....	1,425 00	2,137 50	1,425 00	
National Traders Bank, Portland.....	8,600 00	9,030 00	8,600 00	
Total national bank stock owned.....	64,105 00			64,073 00

## MAINE SAVINGS BANK—Continued.

## 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>
Portland Trust Company.....	\$1,000 00	\$1,500 00	\$1,000 00	\$1,000 00
<i>Loans on Public Funds.</i>				
United States, 4s.....		4,000 00	4,000 00	
County of Bourbon, Kan.....		1,000 00	1,000 00	
County of Ramsey, Minn.....		1,000 00	1,000 00	
City of Belfast.....		500 00	500 00	
Chicago, Ill.....		1,000 00	1,000 00	
Evansville, Ind.....		3,800 00	3,800 00	
Kansas City, Kan.....		500 00	500 00	
Portland.....		950 00	950 00	
St. Paul, Minn.....		1,000 00	1,000 00	
Youngstown, O.....		1,000 00	1,000 00	
Zanesville, O.....		2,000 00	2,000 00	16,750 00
<i>Loans on Railroad Bonds.</i>				
Atchison, Topeka & Santa Fe.....		6,300 00	6,300 00	
Bangor & Aroostook.....		2,700 00	2,700 00	
Bridgeport Traction Company, Conn.....		2,000 00	2,000 00	
Cheshire Railroad, N. H.....		1,000 00	1,000 00	
Kanawha & Michigan.....		2,600 00	2,600 00	
Maine Central.....		13,185 00	13,185 00	
New York & Greenwood Lake.....		2,000 00	2,000 00	
Portland & Ogdensburg.....		1,000 00	1,000 00	
Watervliet Turnpike and Railway, N. Y.....		1,000 00	1,000 00	
Wisconsin Central.....		2,000 00	2,000 00	33,785 00
<i>Loans on Corporation Bonds.</i>				
Alliance Water Works Company, O.....		1,000 00	1,000 00	
American Water Works and Guarantee Company, McKeesport, Pa.....		800 00	800 00	
Argentine Water and Light Company, Kan.....		1,000 00	1,000 00	
Arkansas Water Company, Little Rock, Ark.....		3,000 00	3,000 00	
Beloit Water Company, Wis.....		1,000 00	1,000 00	
Biddeford and Saco Water Company.....		5,500 00	5,500 00	
City Water Company, Chattanooga, Tenn.....		2,450 00	2,450 00	
City Water Company, East St. Louis, Ill.....		1,000 00	1,000 00	
City Water Company, Merrill Wis.....		3,200 00	3,200 00	
City Water Company, Sheboygan, Wis.....		1,300 00	1,300 00	
Crystal Water Company, Staten Island.....		7,800 00	7,800 00	
Duluth Gas and Light Company, Minn.....		475 00	475 00	
Fergus Falls Water Company, Minn.....		1,000 00	1,000 00	
Fishkill & Mattawean Water Company, N. Y.....		1,600 00	1,600 00	
Goldsboro Water Company, N. C.....		900 00	900 00	
Grand Rapids Gas Light Company, Mich.....		900 00	900 00	
Huntington Water Company, W. Va.....		1,000 00	1,000 00	
Jeffersonville Water Supply Company, Ind.....		1,500 00	1,500 00	
Muncie Gas Company, Ind.....		450 00	450 00	
Municipal Gas Light Company, Rochester, N. Y.....		1,400 00	1,400 00	
Municipal Security Company, Portland.....		3,350 00	3,350 00	
Oshkosh Water Works Company, Wis.....		5,200 00	5,200 00	
Portland Athletic Club.....		500 00	500 00	
Portland Water Company.....		950 00	950 00	
St. Joseph Water Company, Mo.....		2,300 00	2,300 00	
Staten Island Water Company, N. Y.....		1,800 00	1,800 00	
Streator Gas and Light Company, Ill.....		700 00	700 00	
Waterford Water Works Company, N. Y.....		700 00	700 00	
Watertown Water Supply Company, Mass.....		1,000 00	1,000 00	53,775 00
<i>Loans on Corporation Stock.</i>				
Berlin Mills Company, N. H., (endorsecd).....		50,000 00	50,000 00	
Portland Water Company.....		17,600 00	17,600 00	
Proprietors Central Wharf, Portland.....		1,500 00	1,500 00	
Transcript Company, Portland.....		6,000 00	6,000 00	
Worumbo Manufacturing Company, Lisbon Falls.....		2,000 00	2,000 00	77,100 00
<i>Loans on National Bank Stock.</i>				
First National Bank, Portland.....		1,450 00	1,450 00	
Merchants' National Bank, Portland.....		3,500 00	3,500 00	
National Traders' Bank, Portland.....		500 00	500 00	5,450 00

## MAINE SAVINGS BANK—Concluded.

## RESOURCES.

<i>Loans to Corporations.</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Maine Wesleyan Seminary and Female College, Kent's Hill. ....	\$ 7,500 00	\$ 7,500 00	
Otis Falls Pulp Company (endorsed). ....	50,000 00	50,000 00	
Roman Catholic Bishop of Portland .....	9,000 00	9,000 00	
Rumford Falls Paper Company (endorsed).....	25,000 00	25,000 00	\$91,500 00
Loans on Portland Railroad stock.....	5,460 00	5,460 00	
Loan on Portland Trust Company stock.....	150 00	150 00	
Loans on Maine Savings Bank books ....	3,325 00	3,325 00	
Loans on mortgages of real estate .....	295,513 72	295,513 72	304,448 72
Real estate, investment .....	55,000 00	5,000 00	
Real estate, foreclosure .....	7,651 02	7,651 02	12,651 02
Expense account.....	-	7,636 55	7,636 55
Cash on deposit .....	46,721 46	46,721 46	
Cash on hand .....	9,310 70	9,310 70	56,032 16
Unpaid accrued interest.....	75,667 11		7,965,374 20
	9,049,679 01		
Due depositors, earned dividend and accrued State tax.....	7,683,646 78		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	1,366,032 23		

## MECHANICS' SAVINGS BANK—AUBURN.

March 2, 1898.

BENJ. F. STURGIS, President. J. WARREN STETSON, Treasurer.

## LIABILITIES.

Deposits .....	\$499,887 75
Reserve fund .....	14,600 00
Special reserve fund .....	30,722 43
Undivided profits .....	10,586 19
	\$555,796 37

## 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 Coupon, 4s, 1925.....	\$5,000 00	\$6,300 00	\$5,000 00	\$5,000 00
City of Ellsworth, 4s, 1917 .....	2,000 00	2,030 00	2,000 00	2,000 00
Evansville, Ind., 4½s, 1912, Funding.	5,000 00	5,125 00	4,500 00	
Evansville, Ind., 5s, 1912, Funding.	10,000 00	10,750 00	9,600 00	
<b>Total public funds out of Maine.....</b>	<b>15,000 00</b>			<b>14,100 00</b>
<i>Railroad Bonds Owned.</i>				
Bangor & Katahdin Iron Works, 6s, 1901 ...	5,000 00	5,000 00	5,000 00	
Portland & Ogdensburg, 5s, 1908 .....	5,000 00	5,400 00	5,000 00	
<b>Total railroad bonds of Maine.....</b>	<b>10,000 00</b>			<b>10,000 00</b>
Detroit & Mackinac, 4s, 1995 .....	2,000 00	1,000 00	1,300 00	
Naumkeag Street, Salem, Mass., 5s, 1910 ...	10,000 00	10,000 00	10,000 00	
<b>Total railroad bonds out of Maine .....</b>	<b>12,000 00</b>			<b>11,300 00</b>
<i>Corporation Bonds Owned.</i>				
Bath Water Supply Company, 5s, 1916.....	5,000 00	5,000 00	5,000 00	
Maine Water Company, 5s, 1931.....	3,000 00	3,000 00	3,000 00	
Municipal Security Company, 5½s, 1898.....	6,500 00	6,500 00	6,500 00	
Municipal Security Company, 5½s, 1899.....	1,000 00	1,000 00	1,000 00	
Presque Isle Water Company, 5s, 1907.....	5,500 00	5,500 00	4,950 00	
<b>Total corporation bonds of Maine.....</b>	<b>21,000 00</b>			<b>20,450 00</b>
Adrian Water Works Co., Mich., 6s, 1908....	10,000 00	8,000 00	9,700 00	
Adrian Water Works Co., Mich., Collateral				
Prior Lien Debentures, 6s, 1903 .....	1,000 00	1,000 00	1,600 00	
Eau Claire Water Works Co., Wis., 6s, 1915,	10,000 00	10,000 00	9,700 00	
<b>Total corporation bonds out of Maine .....</b>	<b>21,000 00</b>			<b>20,400 00</b>
<i>Railroad Stock Owned.</i>				
Detroit & Mackinac Railroad Company—				
beneficial interest in the common stock				
and mortgage bonds.....	4,000 00	1,000 00	1,200 00	1,200 00
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland.....	7,700 00	9,240 00	7,700 00	
Casco National Bank, Portland.....	27,600 00	27,876 00	27,600 00	
Cumberland National Bank, Portland .....	5,440 00	5,440 00	5,440 00	
First National Bank, Auburn.....	4,400 00	5,720 00	4,400 00	
First National Bank, Lewiston.....	7,000 00	10,850 00	7,000 00	
First National Bank, Portland .....	13,000 00	13,000 00	13,000 00	
Manufacturers' National Bank, Lewiston.	8,500 00	10,325 00	9,500 00	
Merchants' National Bank, Portland.....	8,400 00	12,600 00	8,400 00	
National Shoe and Leather Bank, Auburn.	63,000 00	63,000 00	53,350 00	
National Traders' Bank, Portland.....	7,000 00	7,325 00	7,000 00	
Norway National Bank, Norway .....	3,600 00	4,140 00	3,600 00	

## MECHANICS' 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>
People's National Bank, Waterville .....	\$3,000 00	\$3,300 00	\$3,000 00	
Portland National Bank, Portland.....	5,000 00	5,400 00	5,000 00	
<b>Total national bank stock of Maine.....</b>	<b>164,640 00</b>			<b>\$154,990 00</b>
American National Bank, Kansas City, Mo.	2,000 00	2,000 00	2,000 00	2,000 00
<i>Other Bank Stock Owned.</i>				
Auburn Trust Company, Auburn.....	8,000 00	8,000 00	8,000 00	8,000 00
<i>Loans on Corporation Bonds.</i>				
Machias Water Company.....		100 00	100 00	
The H. Wesley Hutchins Company, Auburn.....		6,750 00	6,750 00	6,850 00
<i>Loans on Corporation Stock.</i>				
Ara Cushman Company, Auburn (endorsed).....		12,500 00	12,500 00	
Auburn Foundry Company.....		550 00	550 00	
Auburn Stove Foundry Company.....		200 00	200 00	
Continental Mills, Lewiston .....		240 00	240 00	
Hillside Cemetery Association, Minneapolis.....		1,000 00	12,000 00	
Lewiston and Auburn Electric Light Company.....		700 00	700 00	
Lewiston Mills Company.....		250 00	500 00	
Little Androscoggin Water Power Co., Auburn .....		8,800 00	8,800 00	
Pray-Small Company, Auburn .....		1,500 00	1,500 00	
Whitman Agricultural Works, Auburn.....		1,300 00	1,300 00	38,290 00
<i>Loans on National Bank Stock.</i>				
First National Bank, Auburn.....		750 00	750 00	
National Shoe and Leather Bank, Auburn.....		1,600 00	1,600 00	2,350 00
<i>Loans to Corporations.</i>				
Adrian Water Works Company, Michigan .....		500 00	1,250 00	
Ara Cushman Company, Auburn (endorsed).....		2,500 00	2,500 00	
Auburn Stove Foundry Company (endorsed).....		2,000 00	2,000 00	
Whitman Agricultural Works, Auburn.....		4,500 00	4,500 00	10,250 00
Loans on Maine Central Railroad bonds .....		375 00	375 00	
Loans on St. Joseph Ry., Light, Heat and Power Co. stock, Mo.....		7,607 39	7,607 39	
Loans on Auburn Trust Company stock .....		4,280 00	4,280 00	
Loan on Auburn Loan & Building Association book.		300 00	300 00	
Loans on personal property .....		4,450 00	4,450 00	
Loans on Mechanics' Savings Bank books, Auburn..		1,675 00	1,675 00	
Loans on mortgages of real estate.....		148,791 03	148,791 03	167,478 42
Real estate, investment .....		40,700 00	40,700 00	
Real estate, foreclosure .....		15,400 00	15,400 00	56,100 00
Premium account.....		-	1,023 75	1,023 75
Cash on deposit .....		23,555 00	23,555 00	
Cash on hand .....		459 20	459 20	24,014 20
Unpaid accrued interest .....		6,292 88		\$555,796 37
		575,246 50		
Due depositors, earned dividend and accrued State tax .....		504,509 27		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		\$70,737 23		

## NORWAY SAVINGS BANK—NORWAY.

April 6, 1898.

CYRUS S. TUCKER, President. SEWARD S. STEARNS, Treasurer.

## LIABILITIES.

Deposits .....	\$329,752 00
Reserve fund .....	1,000 00
Undivided profits.....	5,698 22
	\$336,450 22

## 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>
Town of Stoneham, order.....	\$ 175 00	\$ 175 00	\$ 175 00	
Waterford, order .....	1,200 00	1,200 00	1,200 00	
Milton Plantation, order.....	90 00	90 00	90 00	
<b>Total public funds of Maine .....</b>	<b>1,465 00</b>			<b>\$1,465 00</b>
City of Ashtabula, O., 6s, 1898-1902, Sewer..	1,625 00	1,673 75	1,625 00	1,625 00
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947 .....	5,000 00	4,750 00	5,000 00	
Bangor & Aroostook, 5s, 1943.. ..	5,000 00	5,050 00	5,000 00	
<b>Total railroad bonds of Maine.....</b>	<b>10,000 00</b>			<b>10,000 00</b>
Black Rocks & Salisbury Beach, 5s, 1911 ...	5,000 00	5,000 00	5,000 00	
Northern Pacific, General Lien, 3s, 2047....	2,500 00	1,500 00	1,625 00	
Pontiac, Oxford & Northern, 6s, 1916 .....	5,000 00	5,500 00	5,000 00	
Toledo Traction Company, O., 5s, 1909.....	5,000 00	5,000 00	5,000 00	
Trenton Passenger, N. J., 6s, 1930 .....	5,000 00	5,550 00	5,000 00	
Union Electric Dover, N. H., 5s, 1917 .....	5,000 00	5,000 00	5,000 00	
<b>Total railroad bonds out of Maine.....</b>	<b>27,500 00</b>			<b>26,625 00</b>
<i>Corporation Bonds Owned.</i>				
Frontier Water Co., Fort Fairfield, 5s, 1909	1,000 00	1,060 00	1,000 00	
Madison Water Company, 5s, 1902, Optional	3,000 00	3,060 00	3,000 00	
Maine Steamship Company, 6s, 1926.....	5,000 00	5,500 00	5,000 00	
Maine Water Company, Portland, 5s, 1931..	5,000 00	5,000 00	5,000 00	
Municipal Security Co., Portland, 5½s, 1899.	5,000 00	5,000 00	5,000 00	
Norway Shoeshop Company, 5s, Opt.....	500 00	500 00	500 00	
Oxford County Loan Asso., Norway, 5s, 1898	400 00	400 00	400 00	
Oxford County Loan Association, Norway, 5s, 1905, Opt. ....	5,500 00	5,500 00	5,500 00	
Twin Village Water Co., Damariscotta, 5s, 1916 .....	5,000 00	5,000 00	5,000 00	
Waterville Water Company, 5s, 1917.....	500 00	500 00	500 00	
<b>Total corporation bonds of Maine .....</b>	<b>30,900 00</b>			<b>30,900 00</b>
Akron Water Works, O., 6s, 1900 .....	2,000 00	2,000 00	2,000 00	
Littleton Water & Light Co., N. H., 5s, 1916	5,000 00	5,000 00	5,000 00	
<b>Total corporation bonds out of Maine .....</b>	<b>7,000 00</b>			<b>7,000 00</b>
<i>Railroad Stock Owned.</i>				
Portland & Ogdensburg.....	11,000 00	5,500 00	5,027 50	5,027 50
Northern Pacific, Preferred .....	1,200 00	756 00	600 00	600 00
<i>Corporation Stock Owned.</i>				
Norway Building Association .....	500 00	250 00	500 00	
Norway Shoeshop Company.....	500 00	125 00	500 00	
<b>Total corporation stock owned.....</b>	<b>1,000 00</b>			<b>1,000 00</b>



## NORWAY SAVINGS BANK—Continued.

## RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Canal National Bank, Portland.....	\$ 500 00	\$ 587 50	\$ 500 00	
Casco National Bank, Portland.....	4,200 00	4,284 00	4,200 00	
First National Bank, Lewiston.....	2,500 00	3,875 00	2,500 00	
First National Bank, Portland.....	12,300 00	12,300 00	12,300 00	
Manufacturers' National Bank, Lewiston.	10,000 00	11,000 00	10,000 00	
National Shoe and Leather Bank, Auburn.	6,600 00	6,600 00	6,600 00	
National Traders' Bank, Portland.....	4,600 00	4,830 00	4,600 00	
Norway National Bank, Norway.....	15,300 00	17,595 00	15,300 00	
Total national bank stock owned.....	56,000 00			\$56,000 00
<i>Other Bank Stock Owned.</i>				
Auburn Trust Company, Auburn.....	3,200 00	3,200 00	3,200 00	
Oxford County Loan Association, Norway	1,000 00	1,000 00	1,000 00	
Portland Trust Company, Portland.....	2,000 00	3,000 00	2,000 00	
Total other bank stock owned.....	6,200 00			6,200 00
<i>Loans on Railroad Bonds.</i>				
Denver City Railway.....		250 00	250 00	
Florida Southern.....		185 25	185 25	485 25
<i>Loans on Corporation Stock.</i>				
Bethel Chair Company.....		1,000 00	1,000 00	
Norway Building Association.....		475 00	475 00	
Norway Water Company.....		6,500 00	6,500 00	
Oxford County Loan Association, Norway		700 00	700 00	8,675 00
<i>Loans on National Bank Stock.</i>				
American Exchange National Bank, Lincoln, Neb..		1,000 00	1,000 00	
First National Bank, Broken Bow, Neb.....		3,500 00	3,500 00	
National Shoe and Leather Bank, Auburn.....		400 00	400 00	
Norway National Bank, Norway.....		4,061 00	4,061 00	
People's National Bank, Waterville.....		1,000 00	1,000 00	9,961 00
<i>Loans on Other Bank Stock.</i>				
Bank of Calloway, Neb.....		3,250 00	3,250 00	
Bank of Gering, Neb.....		4,326 31	4,326 31	
Maricopa Loan and Trust Co., Phoenix, Arizona.....		500 00	500 00	8,076 31
<i>Loans to Corporations.</i>				
First Baptist Parish, Norway.....		1,000 00	1,000 00	
Odell Manufacturing Co., Lewiston (endorsed)....		10,000 00	10,000 00	
Oxford Congregational Parish.....		80 00	80 00	
Oxford County Loan Association, Norway.....		100 00	100 00	
Second Congregational Parish, Norway.....		1,159 50	1,159 50	12,339 50
<i>Loans on Savings Bank Books.</i>				
Hallowell Savings Institution.....		500 00	500 00	
Norway Savings Bank.....		1,060 00	1,060 00	1,560 00
Loan on Oxford County Loan Assoc. bond, Norway.		100 00	100 00	
Loan on Union Street Railway stock, Dover, N. H....		-	1,300 00	
Loans on names.....		163 44	222 09	
Loans on life insurance policies.....		4,107 64	4,107 64	
Loans on personal property.....		950 00	950 00	
Loans on mortgages of real estate.....		114,025 64	114,025 64	120,705 87
Real estate, investment.....		7,500 00	7,500 00	
Real estate, foreclosure.....		3,100 00	3,100 00	
Furniture and fixtures.....		1,500 00	1,500 00	12,100 00
Premium account.....		-	7,650 00	
Expense account (insurance, etc.).....		249 45	1,766 36	9,416 36

## NORWAY SAVINGS BANK—Concluded.

## RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Cash on deposit.....	\$5,921 24	\$5,921 24	
Cash on hand .. .. .	817 69	817 69	\$6,738 98
<b>Unpaid accrued interest.....</b>	<b>9,102 00</b>		<b>\$336,450 22</b>
<b>Due depositors, earned dividend and accrued State tax.....</b>	<b>342,435 41</b>		
<b>Estimated market value of resources above liability for deposits, earned dividend and State tax .....</b>	<b>\$6,533 41</b>		

## PENOBSCOT SAVINGS BANK—BANGOR.

September 13, 1898.

FRANKLIN A. WILSON, President. GEORGE H. HOPKINS, Treasurer.

## LIABILITIES.

Deposits .....	\$1,974,875 49
Reserve fund .....	33,752 92
Undivided profits .....	40,790 44
	\$2,049,418 85

## 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 Reg., 4s, 1907 .....	\$100,000 00	\$110,250 00	\$100,000 00	
United States Reg., 5s, 1904 .....	20,000 00	22,450 00	20,000 00	
United States Reg., 4s, 1925 .....	80,000 00	101,800 00	80,000 00	
<b>Total United States bonds owned .....</b>	<b>200,000 00</b>			<b>\$200,000 00</b>
County of Aroostook, 4½s, 1912-15, R. R. Aid	10,000 00	10,700 00	10,000 00	
Penobscot, 4s, 1899-1904 .....	15,000 00	15,150 00	15,000 00	
City of Bangor, 6s, 1899, R. R. Aid .....	49,000 00	49,980 00	49,000 00	
Bangor, 7s, 1899, R. R. Aid .....	23,000 00	23,690 00	23,000 00	
Bangor, 6s, 1905, Water .....	21,500 00	24,547 50	21,500 00	
Bath, 6s, 1898 .....	2,000 00	2,000 00	2,000 00	
Bath, 4s, 1901, Opt., Munic. Loan	40,000 00	40,800 00	40,000 00	
Belfast, 4s, 1918, Refunding .....	15,000 00	15,825 00	15,000 00	
Town of Brunswick, 4s, 1915-19, Sewer....	5,000 00	5,175 00	5,000 00	
Bucksport, 4s, 1902, Opt., Fund..	500 00	502 50	500 00	
Houlton, 4s, 1900, Opt., Refund..	37,000 00	37,185 00	37,000 00	
Presque Isle, 4½s, 1899-1902, Bdg.	4,000 00	4,040 00	4,000 00	
<b>Total public funds of Maine .....</b>	<b>222,000 00</b>			<b>222,000 00</b>
County of Bay, Mich., 5s, 1903, Bridge .....	5,000 00	5,250 00	5,000 00	
Bay, Mich., 4s, 1902, Int. Imp ..	15,000 00	15,075 00	15,000 00	
Chippewa, Mich., 6s, 1904, Fund.	10,000 00	10,850 00	10,000 00	
Crawford, Ill., 6s, 1902, Funding.	20,000 00	21,200 00	20,000 00	
Hennepin & Minneapolis, Minn.,				
4½s, 1924, Court House & C. H..	25,000 00	28,125 00	25,000 00	
Lawrence, O., 5s, 1909-12, Turnpike	6,000 00	6,450 00	6,000 00	
Milwaukee, Wis., 5s, 1907, County				
Building .....	5,000 00	5,425 00	5,000 00	
Ogle, Ill., 5s, 1898, Court House..	5,000 00	5,000 00	5,000 00	
Ramsey, Minn., 4½s, 1918, C. H....	9,000 00	9,945 00	9,000 00	
St. Louis, Minn., 4½s, 1909-10, Road				
and Bridge .....	15,000 00	15,900 00	15,000 00	
City of Akron, O., 6s, 1898, School .....	5,000 00	5,000 00	5,000 00	
Brainard, Minn., 6s, 1909, Light.	5,000 00	5,525 00	5,000 00	
Duluth, Minn., 5s, 1902-5, Sewer .	20,000 00	21,000 00	20,000 00	
Duluth, Minn., 4s, 1921, Park ....	10,000 00	10,000 00	10,000 00	
Findlay, O., 6s, 1903, School.....	10,000 00	10,700 00	10,000 00	
Galesburg, Ill., 5s, 1910, Water ..	2,000 00	2,160 00	2,000 00	
Muskegon, Mich., 5s, 1909-20, Wat	19,000 00	21,280 00	19,000 00	
Newark, O., 5s, 1901, Refunding .	5,000 00	5,125 00	5,000 00	
Newport, Ky., 5s, 1914, Refund ..	10,000 00	11,000 00	10,000 00	
St. Paul, Minn., 6s, 1904, Refund.	1,000 00	1,125 00	1,000 00	
St. Paul, Minn., 6s, 1898-1900, R. R.	6,500 00	6,630 00	6,500 00	
Sandusky, O., 4½s, 1899-1908, Water				
Refunding .....	9,000 00	9,225 00	9,000 00	
South Bend, Ind., 5s, 1900, Fund.	1,500 00	1,530 00	1,500 00	
Springfield, O., Reg., 5s, 1899-1903,				
Water .....	4,000 00	4,140 00	4,000 00	
Springfield, Mo., 4½s, 1911, Sewer	5,000 00	5,250 00	5,000 00	
Steuenville, O., 4s, 1914, Opt.,				
Water .....	10,000 00	10,000 00	10,000 00	
Stillwater, Minn., 5s, 1911, Perma-				
nent Improvement.....	1,000 00	1,085 00	1,000 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 Superior, Wis., 5s, 1908, Optional Street Improvement.....	\$5,000 00	\$5,000 00	\$5,000 00	
West Chicago, Ill., 5s, Opt., Park	4,000 00	4,000 00	4,000 00	
Zanesville, O., 4½s, 1900, Hose H.	5,000 00	5,050 00	5,000 00	
<b>Total public funds out of Maine .....</b>	<b>253,000 00</b>			<b>\$253,000 00</b>
<i>Railroad Bonds Owned.</i>				
Bangor & Katahdin Iron Works, 6s, 1901...	11,000 00	11,000 00	11,000 00	
Bangor & Piscataquis, 5s, 1913.....	15,000 00	15,150 00	15,000 00	
Boston & Maine, 4s, 1942.....	50,000 00	55,500 00	50,000 00	
Boston & Maine, 4½s, 1944.....	25,000 00	30,750 00	25,000 00	
Knox & Lincoln, 5s, 1921.....	10,000 00	10,600 00	10,000 00	
Maine Central & E. & N. A., 4s, 1933.....	76,000 00	81,320 00	76,000 00	
Maine Central Collateral Trust, 5s, 1923.....	10,000 00	11,000 00	10,000 00	
Maine Central Consol. Mort. 4s, 1912.....	25,000 00	26,125 00	25,000 00	
Portland & Ogdensburg, 5s, 1908.....	10,000 00	10,600 00	10,000 00	
Portland Railroad Company, 4½s, 1913.....	10,000 00	10,700 00	10,000 00	
Somerset, 5s, 1917.....	10,000 00	10,000 00	10,000 00	
<b>Total railroad bonds of Maine .....</b>	<b>252,000 00</b>			<b>252,000 00</b>
Atchison, Topeka & Santa Fe, General Mortgage, 4s, 1895.....	22,500 00	21,375 00	18,000 00	
Atchison, Topeka & Santa Fe, Adj. 4s, 1895.	12,000 00	8,640 00	7,200 00	
Black Rocks & Salisbury Beach, Mass., 5s, 1911.....	5,000 00	5,000 00	5,000 00	
Buffalo Railway, N. Y., 5s, 1931.....	10,000 00	11,300 00	10,000 00	
Burlington Street, Ia., 6s, 1910.....	5,000 00	3,750 00	3,750 00	
Central Pacific, 5s, 1901.....	2,000 00	2,060 00	2,000 00	
Concord & Montreal, 4s, 1920.....	20,000 00	20,800 00	20,000 00	
Globe Street, Fall River, Mass., 5s, 1912.....	10,000 00	10,000 00	10,000 00	
Grand Rapids Street, Mich., 6s, 1912.....	10,000 00	10,000 00	10,000 00	
Hereford 1st Mort., 4s, 1930.....	20,000 00	20,000 00	20,000 00	
Lowell & Suburban, Mass., 5s, 1911.....	20,000 00	20,800 00	20,000 00	
Muskegon Street, Mich., 5s, 1912, Opt.....	500 00	500 00	500 00	
Naumkeag Street, Salem, Mass., 5s, 1910.....	20,000 00	20,000 00	20,000 00	
New Haven, West Haven & Winchester Avenue, Registered 5s, 1912.....	20,000 00	21,200 00	20,000 00	
Springfield Street, O., 6s, 1933.....	5,000 00	5,000 00	5,000 00	
Springfield Street, Income, 5s, 1905.....	300 00	300 00	-	
Syracuse Rapid Transit, N. Y., 5s, 1946.....	9,000 00	9,000 00	9,000 00	
Zanesville Street, O., 6s, 1911.....	5,000 00	4,500 00	5,000 00	
<b>Total railroad bonds out of Maine .....</b>	<b>196,300 00</b>			<b>185,450 00</b>
<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	
Eastern Manufacturing Co., Bangor, 5s, 1899	38,000 00	38,000 00	38,000 00	
International Paper Company, 6s, 1918.....	15,000 00	15,000 00	15,000 00	
Pejepscot Water Co., Brunswick, 5s, 1906..	16,000 00	16,160 00	16,000 00	
Portland Water Company, 4s, 1927.....	20,000 00	20,600 00	20,000 00	
<b>Total corporation bonds owned .....</b>	<b>108,000 00</b>			<b>108,000 00</b>
<i>Railroad Stock Owned.</i>				
European & North American.....	50,400 00	63,000 00	50,400 00	
Portland & Ogdensburg.....	30,000 00	14,700 00	13,950 00	
<b>Total railroad stock of Maine.....</b>	<b>80,400 00</b>			<b>64,350 00</b>
Muskegon Street, Mich., Preferred.....	2,500 00	1,875 00	2,500 00	
Muskegon Street, Mich., Common.....	2,500 00	250 00	-	
Syracuse Rapid Transit, Common.....	10,500 00	1,050 00	-	
<b>Total railroad stock out of Maine .....</b>	<b>15,500 00</b>			<b>2,500 00</b>
<i>Corporation Stock Owned.</i>				
Lockwood Company, Waterville.....	10,000 00	7,500 00	10,000 00	
Union Insurance Company, Bangor.....	1,000 00	1,750 00	1,000 00	
<b>Total corporation stock owned.....</b>	<b>11,000 00</b>			<b>11,000 00</b>

## PENOBSCOT 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, Bangor.....	\$4,000 00	\$5,800 00	\$4,000 00	
First National Bank, Houlton.....	5,000 00	10,200 00	6,000 00	
Fort Fairfield National Bank, Ft. Fairfield.	4,000 00	5,400 00	4,000 00	
Kenduskeag National Bank, Bangor.....	5,800 00	7,830 00	5,800 00	
Merchants' National Bank, Bangor.....	4,100 00	9,840 00	4,100 00	
Second National Bank, Bangor.....	3,400 00	8,500 00	3,400 00	
Veazie National Bank, Bangor.....	11,600 00	14,500 00	11,600 00	
Total national bank stock owned.....	38,900 00			\$38,900 00
<i>Loans on Public Funds.</i>				
United States.....		547 00	547 00	
Territory of Utah.....		2,000 00	2,000 00	
County of Ramsey, Minn.....		1,000 00	1,000 00	
City of Bangor.....		4,000 00	4,000 00	
Cincinnati, Ohio.....		1,000 00	1,000 00	
St. Paul, Minn.....		500 00	500 00	9,047 00
<i>Loans on Railroad Bonds.</i>				
Atchison, Topeka & Santa Fe.....		1,450 00	1,450 00	
Bangor & Aroostook, 2d Mort.....		35,000 00	35,000 00	
Maine Central.....		1,500 00	1,500 00	
Multnomah Street, Portland, Oregon.....		10,000 00	10,000 00	47,950 00
<i>Loans on Corporation Stock.</i>				
Bodwell Water Power Company, Old Town.....		5,000 00	5,000 00	
C. N. Nelson Lumber Company, St. Paul, Minn.....		7,500 00	7,500 00	
E. & T. Fairbanks & Co., St. Johnsbury, Vt.....		2,000 00	2,000 00	
Houlton Water Company.....		13,000 00	13,000 00	
International Paper Company, preferred.....		40,000 00	40,000 00	
Lockwood Company, Waterville.....		15,800 00	15,800 00	
Northern Telegraph Company.....		5,300 00	5,300 00	
Penobscot Boom Company, Bangor.....		4,000 00	4,000 00	
Portland Rolling Mills, Oregon.....		5,000 00	5,000 00	
Stillwater Water Company, Minn.....		1,000 00	1,000 00	
Union Insurance Company, Bangor.....		500 00	500 00	
Union Iron Works, Bangor.....		7,000 00	7,000 00	106,100 00
<i>Loans on National Bank Stock.</i>				
Bucksport National Bank, Bucksport.....		2,000 00	2,000 00	
First National Bank, Bar Harbor.....		500 00	500 00	
Fort Fairfield National Bank, Fort Fairfield.....		500 00	500 00	
Veazie National Bank, Bangor.....		14,000 00	14,000 00	17,000 00
<i>Loans to Municipalities.</i>				
City of Bangor.....		30,000 00	30,000 00	
Town of Houlton.....		6,000 00	6,000 00	36,000 00
Loan on Orono Pulp and Paper Company bonds...		30,000 00	30,000 00	
Loans on European & North American Railway stock		28,156 25	28,156 25	
Loan to Bangor Gas Light Company.....		10,000 00	10,000 00	
Loans on mortgages of real estate.....		351,640 10	351,640 10	419,796 35
Furniture account.....		2,000 00	2,000 00	2,000 00
Expense account.....		-	1,744 66	1,744 66
Cash on deposit.....		69,399 59	69,399 59	
Cash on hand.....		3,181 25	3,181 25	72,580 84
Unpaid accrued interest.....		24,940 00		2,049,418 85
Due depositors, earned dividend and accrued State tax.....		2,195,479 19		
		2,008,975 49		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		\$186,503 70		

## PEOPLE'S SAVINGS BANK—LEWISTON.

March 1, 1898.

C. I. BARKER, President.

E. C. WELLMAN, Treasurer.

## LIABILITIES.

Deposits .....	\$966,939 56
Reserve fund.....	35,000 00
Undivided profits.....	15,596 99
	\$1,017,536 55

## 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 Coupon, 4s, 1907 .....	\$ 700 00	\$ 798 00	\$ 700 00	
United States Coupon, 4s, 1925 .....	5,000 00	6,325 00	5,000 00	
<b>Total United States bonds owned .....</b>	<b>5,700 00</b>			<b>\$5,700 00</b>
County of Aroostook, 4½s, 1915, R. R .....	3,000 00	3,210 00	3,000 00	
City of Auburn, 4s, 1905, Water.....	2,000 00	2,030 00	2,000 00	
Augusta, 4s, 1905, Refunding...	5,000 00	5,100 00	5,000 00	
Gardiner, 4s, 1903.....	1,000 00	1,010 00	1,000 00	
Lewiston, 4s, 1913-23.....	15,000 00	15,825 00	15,000 00	
Town of Anson, 4s, 1922.....	600 00	600 00	600 00	
<b>Total public funds of Maine .. . . .</b>	<b>26,600 00</b>			<b>26,600 00</b>
County of Clay, Ind., 5s, 1900, Jail . . . . .	5,000 00	5,050 00	5,000 00	
Lawrence, O., 5s, 1913, Turnpike	3,000 00	3,330 00	3,000 00	
Pike, O., 6s, Bridge, Optional...	3,500 00	3,500 00	3,500 00	
Pike, O., 6s, 1903, County Buildings	5,000 00	5,150 00	5,000 00	
Polk, Minn., 5½s, 1907, Ditch .....	5,000 00	5,550 00	5,000 00	
Portage, Wis., 5s, 1912, Refund..	3,000 00	3,315 00	3,000 00	
Sedgwick, Kan., 5s, 1925, Ref. ....	2,000 00	2,240 00	2,000 00	
Washington, Kan., 5½s, 1906-1, Refunding .....	4,000 00	4,080 00	4,000 00	
City of Bradford, Pa., 6s, 1903, Water ...	5,000 00	5,400 00	5,000 00	
East Liverpool, O., 5s, 1914, Education .....	3,000 00	3,345 00	3,000 00	
Emporia, Kan., 5s, 1906, Water..	5,000 00	5,000 00	5,000 00	
Findlay, O., 5s, 1908, Water.....	2,000 00	2,100 00	2,000 00	
Huntington, Ind., 6s, 1912-14, Sew	4,500 00	5,175 00	4,500 00	
Marion, O., 5s, 1904, St. Imp . . . . .	5,000 00	5,125 00	5,000 00	
St. Louis, Mo., 4s, 1895, Optional	13,000 00	13,000 00	13,000 00	
St. Paul, Minn., 5s, 1915, Water and Sewer .....	8,000 00	9,360 00	8,000 00	
Sandusky, O., 5s, 1900-2, Wharf..	5,000 00	5,125 00	5,000 00	
Superior, Wis., 6s, 1902, Harbor Improvement .....	5,000 00	5,000 00	5,000 00	
Township of Youngstown, O., 5s, 1914, Park	5,000 00	5,575 00	5,000 00	
<b>Total public funds out of Maine .....</b>	<b>91,000 00</b>			<b>91,000 00</b>
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947 .....	5,000 00	4,750 00	4,875 00	
Bangor & Aroostook, 5s, 1943.....	5,000 00	5,050 00	4,762 50	
Kennebec Central, 5s, 1910.....	5,000 00	5,000 00	5,000 00	
Lime Rock, 5s, 1908.....	5,000 00	5,250 00	5,000 00	
Maine Central, 4½s, 1905.....	27,000 00	27,810 00	27,000 00	
Maine Central, 4½s, 1912.....	5,000 00	5,500 00	5,000 00	
Maine Central, 4½s, 1916.....	9,000 00	9,540 00	9,000 00	
Maine Central, 5s, 1912.....	8,000 00	9,280 00	8,000 00	
Maine Central, 5s, 1923.....	4,000 00	4,400 00	4,000 00	
Maine Central, 7s, 1912.....	17,000 00	23,120 00	17,000 00	
Portland & Ogdensburg, 5s, 1908 .. .	28,000 00	30,240 00	28,000 00	
Waterville & Fairfield Railway and Light Company, 5s, 1917 .....	5,000 00	5,000 00	5,000 00	
<b>Total railroad bonds of Maine.....</b>	<b>123,000 00</b>			<b>122,637 50</b>

## PEOPLE'S 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>
East Middlesex, Mass., 6s, 1898.....	\$ 3,000 00	\$ 3,000 00	\$ 3,000 00	
Housatonic, 5s, 1937.....	10,000 00	12,200 00	10,000 00	
Minneapolis, Lyndale & Minnetonka, 5s, 1919	3,000 00	2,805 00	2,910 00	
New Haven & Derby, Conn., 5s, 1918.....	5,000 00	5,700 00	5,000 00	
New Haven & West Haven & Winchester Avenue, Conn., 5s, 1912.....	2,000 00	2,120 00	2,000 00	
Ogdensburg & Lake Champlain, 6s, 1920...	5,000 00	4,700 00	5,000 00	
Omaha Street, Neb., 5s, 1914.....	5,000 00	4,850 00	4,950 00	
Southern Electric, St. Louis, Mo., 6s, 1904..	3,000 00	3,330 00	3,000 00	
Trenton Passenger, N. J., 6s, 1930, Optional	5,000 00	5,550 00	5,000 00	
West Chicago Street Ry. Tunnel Co., 5s, 1909	3,000 00	3,660 00	3,000 00	
West End Street, Rockford, Ill., 6s, 1912....	2,000 00	1,800 00	2,000 00	
Zanesville Street, O., 6s, 1911.....	2,000 00	1,800 00	2,000 00	
<b>Total railroad bonds out of Maine.....</b>	<b>48,000 00</b>			<b>\$47,860 00</b>
<i>Corporation Bonds Owned.</i>				
Augusta Water Company, 5s, 1917.....	5,000 00	5,000 00	5,000 00	
Bath Gas and Electric Company, 5s, 1920...	2,500 00	2,500 00	2,487 50	
Brunswick Electric Light and Power Co., 6s, 1912.....	1,000 00	1,000 00	1,000 00	
Continental Mills, Lewiston, 6s, 1903.....	20,000 00	20,000 00	20,000 00	
Gardiner Water Company, 5s, 1905.....	10,000 00	10,250 00	10,000 00	
Madison Water Company, 5s, 1917.....	3,000 00	3,060 00	3,000 00	
Maine and New Hampshire Granite Co., 5s, 1912.....	5,000 00	5,000 00	5,000 00	
Masonic Building Association, Biddeford, 4½s, 1917.....	5,000 00	5,000 00	5,000 00	
Norway Water Company, 5s, 1906.....	3,000 00	3,075 00	3,000 00	
Portland Water Company, 4s, 1927.....	5,000 00	5,150 00	4,787 50	
Waterville Water Company, 5s, 1917.....	3,000 00	3,009 00	3,000 00	
Westbrook Manufacturing Co., 1st mort., 5s, 1899.....	10,000 00	8,000 00	10,000 00	
<b>Total corporation bonds of Maine.....</b>	<b>72,500 00</b>			<b>72,275 00</b>
Littleton Water & Light Co., N. H., 5s, 1916,	3,000 00	3,000 00	2,970 00	2,970 00
<i>Railroad Stock Owned</i>				
Kennebec Central.....	500 00	500 00	500 00	500 00
<i>Corporation Stock Owned.</i>				
C. A. Cushing Shoe Company, Freeport....	300 00	75 00	300 00	
Little Androscoggin Water Power Co.....	200 00	200 00	200 00	
<b>Total corporation stock of Maine.....</b>	<b>500 00</b>			<b>500 00</b>
Atlantic Telegraph Company, Mass.....	375 00	375 00	375 00	
Windsor Company, North Adams, Mass....	2,594 00	2,204 90	2,594 00	
<b>Total corporation stock out of Maine....</b>	<b>2,969 00</b>			<b>2,969 00</b>
<i>National Bank Stock Owned.</i>				
Casco National Bank, Portland.....	9,400 00	9,494 00	9,400 00	
First National Bank, Auburn.....	1,000 00	1,300 00	1,000 00	
First National Bank, Bangor.....	2,400 00	3,420 00	2,400 00	
First National Bank, Bath.....	1,000 00	1,400 00	1,000 00	
First National Bank, Lewiston.....	19,600 00	30,380 00	19,600 00	
First National Bank, Portland.....	9,500 00	9,500 00	9,500 00	
Manufacturers' National Bank, Lewiston...	28,000 00	32,200 00	28,000 00	
Merchants' National Bank, Portland.....	3,300 00	4,950 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	4,837 50	4,500 00	
Norway National Bank, Norway.....	300 00	345 00	300 00	
Portland National Bank, Portland.....	5,000 00	5,400 00	5,000 00	
Richmond National Bank, Richmond.....	2,000 00	2,050 00	2,000 00	
<b>Total national bank stock owned.....</b>	<b>89,300 00</b>			<b>89,300 00</b>

## PEOPLE'S 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.....	\$ 800 00	\$ 800 00	\$ 800 00	
Waterville Loan, Trust & Safe Deposit Co.	2,000 00	2,000 00	2,000 00	
Total other bank stock owned.....	2,800 00			\$2,800 00
<i>Loans on Railroad Stock.</i>				
Atchison, Topeka and Santa Fe.....		2,650 00	2,650 00	
Maine Central .....		200 00	200 00	2,850 00
<i>Loans on Corporation Stock.</i>				
Athol Water Company, Mass .....		993 75	993 75	
Cowan Woolen Company, Lewiston .....		8,000 00	3,000 00	
Gay-Woodman Company, Lewiston .....		-	5,000 00	
Hill Manufacturing Company, Lewiston .....		2,500 00	2,500 00	
Lewiston and Auburn Electric Light Company .....		1,443 40	1,443 40	
Lewiston Mills Company .....		1,000 00	3,300 00	
Norridgewock Falls Bridge .....		2,000 00	2,000 00	
Whitman Agricultural Works, Auburn .....		2,448 32	2,448 32	25,685 47
<i>Loans on National Bank Stock.</i>				
Burrill National Bank, Ellsworth.....		95 00	95 00	
First National Bank, Auburn .....		10,000 00	10,000 00	10,095 00
<i>Loans on Savings Bank Books.</i>				
Androscoggin County Savings Bank, Lewiston.....		190 00	190 00	
People's Savings Bank, Lewiston .....		705 00	705 00	895 00
<i>Loans to Corporations.</i>				
Ara Cushman Company, Auburn (endorsed) .....		5,000 00	5,000 00	
Avon Manufacturing Company, Lewiston.....		12,000 00	12,000 00	
First Universalist Society, Lewiston .....		600 00	600 00	
Indian Spring Woolen Company, Madison .....		10,000 00	10,000 00	
Lewiston Machine Company .....		2,000 00	2,000 00	
Linn Woolen Company, Hartland .....		15,000 00	15,000 00	
Maine Central Railroad .....		13,000 00	13,000 00	
Trinity Church, Lewiston .....		675 00	675 00	
Washburn Chair Company, North Turner (endorsed) ..		1,000 00	1,000 00	
Whitman Agricultural Works, Auburn (endorsed) ..		2,500 00	2,500 00	61,775 00
Loan on city of Belfast bond.....		100 00	100 00	
Loan on Maine Central Railroad bond.....		616 80	616 80	
Loan on Crystal Water Co. bonds, Staten Island.....		6,000 00	6,000 00	
Loan to city of Lewiston .....		2,000 00	2,000 00	
Loans on mortgages of real estate .....		353,268 17	353,268 17	361,984 97
Real estate, investment.....		15,000 00	13,890 45	
Vault .....		5,000 00	5,000 00	
Furniture and fixtures.....		900 00	900 00	19,790 45
Premium account .....		-	37,520 00	
Expense account .....		-	875 74	38,395 74
Cash on deposit .....		23,458 77	23,458 77	
Cash on hand .....		7,494 65	7,494 65	30,953 42
Unpaid accrued interest.....		13,395 27		1,017,536 55
		1,027,173 53		
Due depositors, earned dividend and accrued State tax.....		984,272 88		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		\$42,900 65		



## PEOPLE'S SAFE DEPOSIT AND SAVINGS BANK—BATH.

June 30, 1898.

JOHN R. KELLEY, President.

OSCAR C. ROGERS, Treasurer.

## LIABILITIES.

Deposits .....	\$637,366 38
Reserve fund .....	4,552 14
Undivided profits .....	15,743 55
	\$657,662 07

## 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 Coupon, 5s, 1904 .....	\$18,000 00	\$20,250 00	\$18,000 00	
United States Coupon, 4s, 1907. ....	500 00	557 50	500 00	
United States Coupon, 4s, 1925 .....	3,000 00	3,735 00	3,000 00	
<b>Total United States bonds owned .....</b>	<b>21,500 00</b>			<b>\$21,500 00</b>
City of Bath, 4s, 1901, Optional.....	100 00	100 50	100 00	100 00
County of Ottawa, O., 6s, 1913-17, Bridge....	5,000 00	6,100 00	5,000 00	
City of Anderson, Ind., 6s, 1898-1903, Imp	6,669 47	6,936 25	6,669 47	
Arkansas City, Kan., 6s, 1901, Wat	7,000 00	7,140 00	7,000 00	
Arkansas City, Kan., 7s, 1898-1901, Sewer .....	2,000 00	2,050 00	2,000 00	
Chicago Sanitary Dist., Ill., 4½s, 1908-14 .....	10,000 00	10,450 00	10,000 00	
Clinton, Ia., 6s, 1898-1902, Sewer..	6,000 00	6,210 00	6,000 00	
Kansas City, Kan., 6s, 1899-1901, Improvement .....	3,000 00	3,075 00	3,000 00	
Key West, Florida, 8s, 1902, City Market .....	5,000 00	5,425 00	5,000 00	
Marshalltown, Ia., 4½s, 1911-16, Funding .....	2,000 00	2,000 00	2,000 00	
Milwaukee, Wis., 5s, 1903, School	500 00	530 00	500 00	
Pierre, S. D., 6s, 1901, Opt., Fund	5,000 00	5,000 00	5,000 00	
Sioux City, Ia., 6s, 1896-1900, Internal Improvement .....	6,500 00	6,500 00	6,500 00	
South Omaha, Neb., 7s, 1898, Pav	5,000 00	5,000 00	5,000 00	
Wyandotte, Kan., 6s, 1903, Munic.	1,400 00	1,456 00	1,400 00	
<b>Total public funds out of Maine.....</b>	<b>65,069 47</b>			<b>65,069 47</b>
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947 .....	5,000 00	4,750 00	4,925 00	
Bangor & Aroostook, 5s, 1943.....	10,000 00	10,100 00	9,768 75	
Maine Central, 4½s, 1905 .....	7,000 00	7,105 00	7,000 00	
Maine Central, 5s, 1923.....	3,000 00	3,300 00	3,000 00	
<b>Total railroad bonds of Maine.....</b>	<b>25,000 00</b>			<b>24,693 75</b>
Athison, Topeka & Santa Fe., General Mortgage, 4s, 1905 .....	12,500 00	11,687 50	10,666 50	
Belleville & Carondelet, 6s, 1923 .....	5,000 00	5,525 00	5,000 00	
Burlington Electric, Ia., 6s, 1910 .....	3,750 00	2,812 50	3,750 00	
Chicago & West Michigan, 5s, 1921.....	15,000 00	10,350 00	15,000 00	
Chicago & West Michigan, Strip .....	1,275 00	879 75	1,275 00	
Consolidated Terminal, Kansas City, 5s, 1922	3,000 00	2,700 00	2,550 00	
Electric Railway, Light & Power Company, Sedalia, Mo., 6s, 1912, Optional.....	3,000 00	3,000 00	3,000 00	
Jackson Street, Mich., 6s, 1911 .....	4,000 00	2,000 00	4,000 00	
Muskegon Street, Mich., 5s, 1912.....	300 00	300 00	300 00	
Ottumwa Electric, Ia., 6s, 1912 .....	2,250 00	1,507 50	2,250 00	
Salt Lake City Railway, Utah, 6s, 1903, Opt	3,000 00	3,000 00	3,000 00	
St. Louis, Kansas & Southwestern, 6s, 1912, Optional .....	3,000 00	750 00	3,000 00	

## PEOPLE'S SAFE DEPOSIT AND 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>
St. Louis & San Francisco Consolidated Mortgage, 4s, 1906 .....	\$1,000 00	\$ 750 00	\$1,000 00	
St. Louis & San Francisco, Scrip .....	950 00	712 50	950 00	
Superior Rapid Transit, Wis., 6s, 1912 .....	5,000 00	4,500 00	5,000 00	
Trenton Passenger, N. J., 6s, 1924, Opt .....	5,000 00	5,525 00	5,000 00	
West Chicago Street Ry. Tunnel Co., Ill., 5s, 1909 .....	5,000 00	5,000 00	5,000 00	
Youngstown Street, O., 6s, 1911 .....	5,000 00	5,000 00	5,000 00	
Zanesville Street, O., 6s, 1911 .....	5,000 00	4,500 00	5,000 00	
<b>Total railroad bonds out of Maine .....</b>	<b>83,025 00</b>			<b>\$80,741 50</b>
<i>Corporation Bonds Owned.</i>				
Caribou Water Company, 5s, 1916 .....	5,000 00	5,000 00	5,000 00	
Maine Steamship Co., Portland, 6s, 1926 .....	10,000 00	11,000 00	10,000 00	
Maine Water Company, 5s, 1931 .....	15,000 00	15,000 00	15,000 00	
Masonic Building Association, Biddeford, 4½s, 1913-17 .....	5,500 00	5,500 00	5,500 00	
Municipal Security Co., Portland, 5s, 1902 .....	5,000 00	5,000 00	5,000 00	
Phillips Water Company, 5s, 1916 .....	3,000 00	3,000 00	3,000 00	
Rockland Water Company, 5s, 1919 .....	8,000 00	8,560 00	8,000 00	
<b>Total corporation bonds of Maine .....</b>	<b>51,500 00</b>			<b>51,500 00</b>
Berlin Water Company, N. H., 5s, 1902, Opt.	5,000 00	5,000 00	5,000 00	
City Water Company, E. St. Louis, 5s, 1914.	2,000 00	2,000 00	2,000 00	
Eau Claire Water Works, Wis., 6s, 1915 .....	13,000 00	13,000 00	13,000 00	
<b>Total corporation bonds out of Maine .....</b>	<b>20,000 00</b>			<b>20,000 00</b>
<i>Railroad Stock Owned.</i>				
Muskegon Street, Mich., Preferred .....	1,500 00	1,125 00	1,500 00	
Muskegon Street, Mich., Common .....	1,500 00	150 00	1,500 00	
St. Louis & San Francisco, 2d Preferred .....	1,200 00	336 00	366 00	
St. Louis & San Francisco, Common .....	1,800 00	135 00	-	
<b>Total railroad stock owned .....</b>	<b>6,000 00</b>			<b>3,366 00</b>
<i>Corporation Stock Owned.</i>				
Sagadahoc Real Estate Association, Bath.	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	5,200 00	4,000 00	
First National Bank, Bath .....	14,000 00	19,600 00	14,000 00	
First National Bank, Portland .....	5,000 00	5,000 00	5,000 00	
First National Bank, Wiscasset .....	1,000 00	1,000 00	1,000 00	
Lincoln National Bank, Bath .....	5,100 00	5,100 00	5,100 00	
Marine National Bank, Bath .....	5,000 00	6,500 00	5,000 00	
Merchants' National Bank, Portland .....	900 00	1,350 00	900 00	
National Traders' Bank, Portland .....	1,200 00	1,200 00	1,200 00	
Portland National Bank, Portland .....	5,000 00	5,450 00	5,000 00	
<b>Total national bank stock owned .....</b>	<b>41,200 00</b>			<b>41,200 00</b>
<i>Other Bank Stock Owned.</i>				
Rumford Falls Trust Company .....	2,000 00	2,060 00	2,000 00	
Waterville Trust and Safe Deposit Co. ....	2,500 00	2,500 00	2,500 00	
Westbrook Trust Company .....	1,000 00	1,050 00	1,000 00	
<b>Total other bank stock owned .....</b>	<b>5,500 00</b>			<b>5,500 00</b>
<i>Loans on Corporation Bonds.</i>				
Bath Gas and Electric Company .....		8,000 00	8,000 00	
Bath Iron Works .....		15,000 00	15,000 00	
Bennington Water Power and Light Co., Vt.		13,500 00	13,500 00	
Hoosick Falls Water Power and Light Co., N. Y.		4,000 00	4,000 00	
Richards Paper Company, Gardiner .....		2,500 00	2,500 00	43,000 00

## PEOPLE'S SAFE DEPOSIT AND SAVINGS BANK—Concluded.

## RESOURCES.

<i>Loans on Railroad Stock.</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Bath Street .....	\$1,000 00	\$1,000 00	
Boston and Maine .....	5,000 00	5,000 00	
Maine Central .....	5,000 00	5,000 00	
Portland and Rumford Falls.....	10,400 00	10,400 00	
St. Joseph Railway, Light, Heat & Power Co., Mo...	3,511 10	3,511 10	\$24,911 10
<i>Loans on Corporation Stock.</i>			
Androscoggin Water Power Co., Lewiston.....	6,500 00	6,500 00	
Bath Iron Works.....	1,200 00	1,200 00	
Bath Real Estate Company .....	250 00	250 00	
Boston Marine Insurance Company. ....	100 00	100 00	
Hyde Windlass Company, Bath.....	4,500 00	4,500 00	
Langdon Manufacturing Co., St. Albans, Vt.....	4,000 00	4,000 00	
Little Androscoggin Water Power Co., Auburn.....	1,000 00	1,000 00	
Mountain Farm and Seashore Company, Portland ..	500 00	500 00	
Union Stock Yards, Omaha, Neb.....	2,000 00	2,000 00	
Worumbo Manufacturing Company, Lisbon Falls...	10,414 08	10,414 08	30,464 08
<i>Loans on National Bank Stock.</i>			
Bath National Bank, Bath .....	2,600 00	2,600 00	
First National Bank, Bath .....	3,500 00	3,500 00	
Marine National Bank, Bath.....	100 00	100 00	
People's National Bank, Waterville.....	82 40	82 40	6,282 40
<i>Loans to Corporations.</i>			
Eastern Steamboat Company, Bath.....	2,500 00	2,500 00	
First Universalist Parish, Bath.....	1,500 00	1,500 00	
Grace Church, Bath.....	300 00	300 00	
Lewiston, Brunswick & Bath Street Ry., (endorsed)	5,000 00	5,000 00	
Monsen Consolidated Slate Company, Bath.....	5,000 00	5,000 00	
Patten Lodge, Knights of Pythias, Bath.....	170 00	170 00	
Sagadahoc Real Estate Association, Bath .....	20,000 00	20,000 00	
Sentinel and Times Publishing Company, Bath.....	116 26	116 26	
Winter Street Congregational Society, Bath .....	1,110 00	1,110 00	
Worumbo Manufacturing Company, Lisbon Falls...	7,500 00	7,500 00	43,196 26
<i>Loans to Municipalities.</i>			
City of Bath .....	15,000 00	15,000 00	
Town of Georgetown .....	900 00	900 00	
Phippsburg.....	400 00	400 00	
Woolwich .....	400 00	400 00	16,700 00
Loan on city of Salina, Kan., bond.....	533 96	533 96	
Loan on Maine Central Railroad bonds.....	1,000 00	1,000 00	
Loans on vessel property .....	12,063 50	12,063 50	
Loans on life insurance policies.....	550 00	550 00	
Loans on People's Safe Deposit and Savings Bank books .....	2,286 60	2,286 60	
Loans on mortgages of real estate .....	103,053 83	103,053 83	119,487 89
Real estate, investment.....	20,097 49	20,097 49	
Real estate, foreclosure .....	115 81	115 81	20,213 30
Safe deposit department .....	5,000 00	5,000 00	
Safes, furniture and fixtures.....	4,500 00	4,500 00	9,500 00
Cash on deposit .....	22,757 42	22,757 42	
Cash on hand .....	5,978 90	5,978 90	28,736 32
			\$657,662 07
Unpaid accrued interest.....	3,798 00		
	666,935 35		
Due depositors, earned dividend and accrued State tax.....	650,266 38		
Estimated market value of resources above liability for deposits, earned dividend and State tax .....	\$16,668 97		

## PHILLIPS SAVINGS BANK—PHILLIPS.

April 2, 1898.

E. M. ROBINSON, President. J. W. BUTTERFIELD, Treasurer.  
MASON PARKER, Assistant Treasurer.

## LIABILITIES.

Deposits .....	\$149,153 31
Reserve fund.....	4,000 00
Undivided profits.....	1,809 60
	\$154,962 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>
United States Reg., 4s, 1907 .....	\$5,000 00	\$5,525 00	\$5,000 00	\$5,000 00
County of Franklin, 4s, 1898-9.....	4,000 00	4,000 00	4,000 00	
City of Bath, 6s, 1902 .....	1,000 00	1,085 00	1,000 00	
Belfast, 6s, 1898 .....	2,200 00	2,200 00	2,200 00	
Rockland, 6s, 1902 .....	2,000 00	2,170 00	2,000 00	
Town of Avon, 5s, Optional .....	1,500 00	1,500 00	1,500 00	
Phillips, orders .....	9,938 61	9,938 61	9,938 61	
Phillips, 4s, Optional .....	2,600 00	2,600 00	2,600 00	
Rangeley, 5s, 1893, Optional .....	2,000 00	2,000 00	2,000 00	
Rangeley, 5s, 1901, Optional.....	2,000 00	2,000 00	2,000 00	
Salein, order.....	20 00	20 00	20 00	
Village corporation of Phillips, orders....	400 00	400 00	400 00	
<b>Total public funds of Maine .....</b>	<b>27,658 61</b>			<b>27,658 61</b>
County of Daviess, Ind., 6s, 1899 .....	1,000 00	1,015 00	1,000 00	
Greene, Ind., 6s, 1898.....	500 00	500 00	500 00	
City of Ironton, O., 5s, 1912, Street Imp.	2,000 00	2,160 00	2,000 00	
Marion, O., 6s, 1901-2 .....	2,000 00	2,100 00	2,000 00	
Town of Danville, Ill., 5s, 1905-6.....	3,000 00	3,090 00	3,000 00	
<b>Total public funds out of Maine....</b>	<b>8,500 00</b>			<b>8,500 00</b>
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947 .....	3,000 00	2,850 00	2,940 00	
Bangor & Aroostook, 5s, 1943.....	5,000 00	5,050 00	4,775 00	
Knox & Lincoln, 5s, 1921.....	2,000 00	2,140 00	2,000 00	
Maine Central, 7s, 1898 .....	1,500 00	1,522 50	1,500 00	
Maine Central, 7s, 1912.....	100 00	136 00	100 00	
Maine Central, 6s, 1900 .....	2,000 00	2,100 00	2,000 00	
Phillips & Rangeley, 5s, 1910 .....	5,000 00	5,000 00	5,000 00	
Portland & Ogdensburg, 5s, 1908 .....	5,000 00	5,400 00	5,000 00	
Rockland, Thomaston & Camden, 5s, 1922..	5,000 00	5,000 00	5,000 00	
<b>Total railroad bonds of Maine.....</b>	<b>28,600 00</b>			<b>28,315 00</b>
Black Rocks & Salisbury Beach, Mass., 5s, 1911 .....	3,000 00	3,000 00	3,000 00	
Muskegon Street, Mich., 5s, 1912 .....	200 00	200 00	200 00	
<b>Total railroad bonds out of Maine .....</b>	<b>3,200 00</b>			<b>3,200 00</b>
<i>Corporation Bonds Owned.</i>				
Bethel Water Company, 5s, 1916 .....	5,000 00	5,100 00	5,000 00	
Lewiston Mills Company, 6s, 1899-1904.....	2,000 00	250 00	1,000 00	
Madison Water Company, 5s, 1902, Opt.....	5,000 00	5,100 00	5,000 00	
Newport Water Company, 5s, 1915.....	2,000 00	2,600 00	2,000 00	
<b>Total corporation bonds of Maine .....</b>	<b>14,000 00</b>			<b>13,000 00</b>
Indianapolis Water Co., Ind., 6s, 1911. ....	5,000 00	5,500 00	5,000 00	5,000 00

## PHILLIPS 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>
Muskegon Street, Mich., Preferred .....	\$1,000 00	\$750 00	\$1,000 00	
Muskegon Street, Mich., Common .....	1,000 00	100 00	1,000 00	
<b>Total railroad stock out of Maine .....</b>	<b>2,000 00</b>			<b>\$2,000 00</b>
<i>National Bank Stock Owned.</i>				
Casco National Bank, Portland.....	1,000 00	1,010 00	1,000 00	
Cumberland National Bank, Portland.....	2,200 00	2,200 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	2,100 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	1,725 00	1,500 00	
Portland National Bank, Portland.....	2,000 00	2,160 00	2,000 00	
<b>Total national bank stock owned .....</b>	<b>16,800 00</b>			<b>16,800 00</b>
<i>Other Bank Stock Owned.</i>				
Auburn Trust Company.....	5,600 00	5,600 00	5,350 00	
Rumford Falls Trust Company.....	1,000 00	1,025 00	1,000 00	
Westbrook Trust Company.....	500 00	525 00	500 00	
<b>Total other bank stock owned .....</b>	<b>7,100 00</b>			<b>6,850 00</b>
<i>Loans on Corporation Bonds.</i>				
Bath Water Supply Company .....		400 00	400 00	
Huntington Water Company, West Virginia .....		400 00	400 00	
Lewiston Mills Company .....		125 00	500 00	1,300 00
<i>Loans on Corporation Stock.</i>				
Jenkins & Bogert Manufacturing Co., Kingfield . . .		2,000 00	2,000 00	
Kingfield Water Company .....		4,000 00	4,000 00	
Minnesota and Dakota Elevator Company.....		3,000 00	3,000 00	9,000 00
Loan on St. Joseph Railway, Light, Heat and Power				
Company stock, Mo. ....		2,340 73	2,340 73	
Loans on personal property .....		2,541 57	2,541 57	
Loans on mortgages of real estate .....		18,436 16	18,436 16	23,318 46
Safe.....		400 00	400 00	400 00
Premium account.....		-	1,700 00	1,700 00
Cash on deposit.....		2,387 11	2,387 11	
Cash on hand .....		533 73	533 73	2,920 84
<b>Unpaid accrued interest .....</b>		<b>1,925 00</b>		<b>\$154,962 91</b>
<b>Due depositors, earned dividend and accrued State</b>		<b>157,106 41</b>		
<b>tax .....</b>		<b>151,693 31</b>		
<b>Estimated market value of resources above liability</b>				
<b>for deposits, earned dividend and State tax.....</b>		<b>\$5,413 10</b>		

## PISCATAQUIS SAVINGS BANK—DOVER.

October 6, 1888.

A. M. ROBINSON, President.

W. C. WOODBURY, Treasurer.

## LIABILITIES.

Deposits .....	\$530,779 81
Reserve fund.....	10,200 00
Undivided profits.....	11,159 14
	\$552,138 95

## 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 Coupon, 4s, 1925.....	\$5,000 00	\$6,337 50	\$5,000 00	\$5,000 00
County of Washington, 4s, 1923, Optional ..	6,000 00	6,300 00	6,000 00	
Town of Anson, 4s, Optional, R. R. aid.....	400 00	400 00	400 00	
Total public funds of Maine .....	6,400 00			6,400 00
County of Jefferson, O., 5s, 1902, Turnpike.	5,000 00	5,175 00	5,000 00	
Otter Tail, Minn., 5s, 1904, Refund	5,000 00	5,275 00	5,000 00	
Reno, Kan., 6s, 1919, Refunding ..	3,000 00	3,720 00	3,000 00	
City of Ashland, Wis., 5s, 1912, Imp.....	2,000 00	2,100 00	2,000 00	
Brainerd, Minn., 6s, 1908, Electric Light .....	4,000 00	4,400 00	4,000 00	
Duluth, Minn., 6s, 1908, Apportioning Debt.....	6,000 00	6,990 00	6,000 00	
Greenville, O., 6s, 1902, Refund..	5,000 00	5,225 00	5,000 00	
Menominee, Mich., 6s, 1907, School	5,000 00	5,650 00	5,000 00	
Nebraska City, Neb., 6s, 1908, Paving and Sewer .....	4,000 00	4,320 00	4,000 00	
Steuenville, O., 4s, 1914, Optional Water .....	5,000 00	5,000 00	5,000 00	
Stillwater, Minn., 5s, 1906-12, Permanent Improvement.....	9,000 00	9,675 00	9,000 00	
Superior, Wis., 6s, 1897, Sewer...	5,000 00	5,000 00	5,000 00	
Wichita, Kan., 6s, 1899, Imp.....	500 00	505 00	500 00	
Total public funds out of Maine.....	58,500 00			58,500 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943.....	10,000 00	10,300 00	9,985 00	
Bangor & Piscataquis, 5s, 1913 .....	5,000 00	5,050 00	5,000 00	
Lime Rock, 5s, 1908.....	5,000 00	5,200 00	5,000 00	
Phillips & Rangeley, 5s, 1910 .....	5,000 00	5,000 00	5,000 00	
Portland & Rumford Falls, 4s, 1927 .....	5,000 00	5,000 00	5,000 00	
Rockland, Thomaston & Camden, 5s, 1922..	7,000 00	7,000 00	7,000 00	
Total railroad bonds of Maine.....	37,000 00			36,985 00
Buffalo Railway, N. Y., 5s, 1931 .....	5,000 00	5,650 00	4,950 00	
Concord & Montreal, 4s, 1920 .....	10,000 00	10,350 00	10,000 00	
Des Moines Street, Ia., 6s, 1916 .....	5,000 00	5,000 00	5,000 00	
Grand Avenue Cable, Kansas City, Mo., 5s, 1908. ....	15,000 00	14,850 00	14,370 00	
Grand Rapids Street, Mich., 6s, 1912 .....	5,000 00	5,000 00	5,000 00	
Haverhill & Amesbury Street, Mass., 5s, 1912	13,000 00	13,000 00	13,000 00	
Jackson Street, Mich., 6s, 1911.....	5,000 00	2,500 00	5,000 00	
Lexington Passenger & Belt, Ky., 6s, 1913..	5,000 00	5,000 00	5,000 00	
Metropolitan Street, Kansas City, Mo., 5s, 1909 .....	5,000 00	5,025 00	4,825 00	
Namkeag Street, Salem, Mass., 5s, 1910 ...	10,000 00	10,000 00	9,990 00	
New Haven & West Haven & Winchester Avenue, Conn., 5s, 1912.....	3,000 00	3,180 00	3,000 00	
Pontiac, Oxford & Northern, 6s, 1916 .....	5,000 00	5,400 00	5,000 00	
Trenton Passenger, N. J., 6s, 1930-1.....	10,000 00	11,100 00	10,000 00	
Total railroad bonds out of Maine.....	96,000 00			95,045 00

## PISCATAQUIS SAVINGS BANK—Continued.

## RESOURCES.

<i>Corporation Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</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	5,150 00	5,000 00	
Dexter Woolen Mills, 6s, 1898 . . . . .	2,350 00	2,350 00	2,350 00	
Kineo Company, 6s, 1901-6 . . . . .	1,500 00	1,500 00	1,500 00	
Madison Water Company, 5s, 1917 . . . . .	5,000 00	5,100 00	5,000 00	
Maine Water Company, 5s, 1931. . . . .	10,000 00	10,000 00	9,975 00	
Maine and New Hampshire Granite Com- pany, 5s, 1912.....	3,000 00	3,000 00	3,000 00	
Masonic Building Association, Biddeford, 4½s, 1917.....	5,000 00	5,000 00	5,000 00	
Municipal Security Co., Portland, 4½s, 1903.	5,000 00	5,000 00	5,000 00	
Newport Water Company, 5s, 1915.....	3,000 00	3,900 00	2,970 00	
Pejepscot Water Co., Brunswick, 5s, 1906 ..	4,000 00	4,040 00	4,000 00	
Public Works Company, Bangor, 5s, 1921 ..	7,744 33	5,744 33	7,518 33	
Rockland Water Company, 5s, 1919. . . . .	2,000 00	2,140 00	2,000 00	
<b>Total corporation bonds of Maine.....</b>	<b>66,594 33</b>			<b>\$66,213 33</b>
Berlin Water Company, N. H., 5s, 1917... .	5,000 00	5,000 00	5,000 00	
Indianapolis Water Company, Ind., 6s, 1911	5,000 00	5,500 00	5,000 00	
Littleton Water & Light Co., N. H., 5s, 1916	3,000 00	3,000 00	3,000 00	
<b>Total corporation bonds out of Maine .....</b>	<b>13,000 00</b>			<b>13,000 00</b>
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford .....	3,500 00	3,500 00	3,500 00	
First National Bank, Bangor.....	1,300 00	1,885 00	1,300 00	
First National Bank, Dexter.....	6,000 00	7,500 00	6,000 00	
First National Bank, Portland.....	6,200 00	6,200 00	6,200 00	
Kineo National Bank, Dover.....	5,000 00	5,900 00	5,000 00	
National Shoe and Leather Bank, Auburn.	9,200 00	9,200 00	9,200 00	
Portland National Bank, Portland.....	3,000 00	3,270 00	3,000 00	
Richmond National Bank, Richmond.....	640 00	640 00	640 00	
Veazie National Bank, Bangor.....	4,500 00	5,625 00	4,500 00	
<b>Total national bank stock of Maine.....</b>	<b>39,340 00</b>			<b>39,340 00</b>
Manufacturers' National Bank, Leaven- worth, Kan.....	5,000 00	5,000 00	5,000 00	5,000 00
<i>Other Bank Stock Owned.</i>				
Auburn Trust Company.....	4,000 00	4,000 00	4,000 00	
Rumford Falls Trust Company.....	1,000 00	1,030 00	1,000 00	
Waterville Trust and Safe Deposit Co.....	3,000 00	3,000 00	3,000 00	
<b>Total other bank stock owned. ....</b>	<b>8,000 00</b>			<b>8,000 00</b>
<i>Loans on Corporation Stock.</i>				
American Waltham Watch Co., Waltham, Mass .....		1,000 00	1,000 00	
Gulford Lumber Company.....		2,000 00	2,000 00	
Kineo Company, Kineo.....		9,496 00	9,496 00	
Piscataquis Woolen Company, Guilford.....		14,000 00	14,000 00	26,496 00
<i>Loans to Municipalities.</i>				
Town of Orneville.....		233 38	233 38	
Sebec.....		500 00	500 00	
School District No. 6, Orneville .. . . .		180 15	180 15	913 53
Loan on Lewiston, Brunswick & Bath Street Rail- way bonds.....		5,000 00	5,000 00	
Loan on People's Gas Light and Coke Company bonds, Buffalo, N. Y.....		5,851 84	5,851 84	
Loan on First National Bank stock, Guilford.....		1,200 00	1,200 00	
Loan to Piscataquis Mutual Fire Insurance Co.....		400 00	1,166 20	
Loan on life insurance policy.....		300 00	300 00	
Loans on personal property .....		1,067 48	1,067 48	
Loans on mortgages of real estate .....		135,113 66	135,113 66	149,699 18

## PISCATAQUIS SAVINGS BANK—Concluded.

## RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Real estate investment.. .. .	\$11,150 00	\$11,150 00	
Real estate, foreclosure .. . . .	3,927 03	3,927 03	\$15,077 03
Premium account .. . . .	-	5,391 35	
Expense account.....	-	317 07	5,708 42
Cash on deposit .. . . .	19,454 57	19,454 57	
Cash on hand .. . . .	1,306 89	1,306 89	20,761 46
Unpaid accrued interest .. . . .	10,194 45		\$552,138 95
Due depositors, earned dividend and accrued State tax .. . . .	567,327 28		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	\$27,316 40		



## PORTLAND SAVINGS BANK—PORTLAND.

June 15, 1898.

FRANKLIN R. BARRETT, President. EDWARD A. NOYES, Treasurer.  
ALFRED A. MONTGOMERY, Assistant Treasurer.

## LIABILITIES.

Deposits .....	\$9,076,128 48
Reserve fund.....	346,000 00
Undivided profits.....	47,214 91
	\$9,469,343 39

## 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 Registered 4s, 1907.....	\$ 75,000 00	\$ 81,750 00	\$ 75,000 00	
United States Coupon 4s, 1907 .....	150,000 00	165,750 00	150,000 00	
United States Coupon 4s, 1925 .....	750,000 00	933,750 00	750,000 00	
United States Coupon 5s, 1904 .....	325,000 00	362,375 00	325,000 00	
Total United States bonds owned .....	1,300,000 00			1,300,000 00
City of Lewiston, 6s, 1901, Municipal.....	43,000 00	45,580 00	43,000 00	
Town of Freeport, 5s, 1898, Municipal .....	10,000 00	10,000 00	10,000 00	
Gorham, 5s, 1898, School District..	300 00	300 00	300 00	
Total public funds of Maine .....	53,300 00			53,300 00
County of Bay, Mich., 5s, 1911, Bridge.....	30,000 00	33,300 00	30,000 00	
Belmont, O., 5s, 1903-9, C. H. etc..	48,000 00	51,360 00	48,000 00	
Blue Earth, Minn., 5s, 1919, C. H.	35,000 00	38,500 00	35,000 00	
Boone, Ind., 5s, 1899-1907, Fund ..	30,000 00	30,900 00	30,000 00	
Bourbon, Kan., 6s, 1913, Refund.	37,000 00	42,735 00	37,000 00	
Davies, Ind., 6s, 1899-1901, Ditch.	24,000 00	24,720 00	24,000 00	
Defiance, O., 6s, 1898-1900, Ditch and Bridge.....	13,000 00	13,130 00	13,000 00	
Delaware, Ind., 5s, 1899-1906, C. H.	35,000 00	36,225 00	35,000 00	
Douglas, Neb., 5s, 1911, Refund ..	45,000 00	49,950 00	45,000 00	
Elkhart, Ind., 5s, 1900-3, Fund ...	40,000 00	41,000 00	40,000 00	
Franklin, O., 6s, 1897-1901, St. Imp.	24,000 00	24,000 00	24,000 00	
Greene, Ind., 6s, 1895, Opt., Fund.	10,000 00	10,000 00	10,000 00	
Hancock, Ind., 5s, 1917-28, Fund.	67,000 00	74,370 00	67,000 00	
Hancock, O., 5s, 1913-18, C. H.....	50,000 00	56,750 00	50,000 00	
Highland, O., 6s, 1899-1900, Fund.	4,000 00	4,040 00	4,000 00	
Jackson, Ind., 5s, 1906-10, Fund..	25,000 00	26,625 00	25,000 00	
Jefferson, O., 5s, 1899, Opt., Pike.	25,000 00	25,125 00	25,000 00	
Lawrence, O., 5s, 1920-2, Pike....	20,000 00	22,800 00	20,000 00	
Licking, O., 6s, 1899-1903 ..	25,000 00	26,250 00	25,000 00	
Madison, O., 6s, 1900-3, C. H. etc.	25,000 00	26,375 00	25,000 00	
Mercer, O., 6s, 1898-9, Ditch, etc..	8,000 00	8,040 00	8,000 00	
Miami, O., 6s, 1899-1901, C. H .....	21,000 00	21,315 00	21,000 00	
Muskingum, O., 5s, 1903-13, Hall.	60,000 00	65,100 00	60,000 00	
Ramsey, Minn., 4½s, 1918, C. H. etc.	50,000 00	55,000 00	50,000 00	
Reno, Kan., 5½s, 1919, Refunding ..	35,000 00	40,775 00	35,000 00	
Reno, Kan., 6s, 1919, Refunding ..	24,000 00	29,640 00	24,000 00	
Rush, Ind., 5s, 1909-15, Refunding ..	70,000 00	75,950 00	70,000 00	
Saginaw, Mich., 6s, 1902-4, Refund.	25,000 00	26,125 00	25,000 00	
Sedgwick, Kan., 5½s, 1910, Refund.	62,000 00	68,820 00	62,000 00	
Shawnee, Kan., 5½s, 1907, Refund.	50,000 00	54,250 00	50,000 00	
Stark, O., 6s, 1899, Court House..	5,000 00	5,075 00	5,000 00	
Sumner, Kan., 5½s, 1920, Refund.	85,000 00	99,450 00	85,000 00	
Vigo, Ind., 5s, 1903-8, Court House	32,000 00	34,080 00	32,000 00	
Williams, O., 5s, 1899-1902, C. H..	30,000 00	30,450 00	30,000 00	
Wyandotte, Kan., 5½s, 1903.....	50,000 00	52,500 00	50,000 00	
Wyandotte, Kan., 5½s, 1908, Opt..	5,000 00	5,475 00	5,000 00	

## PORTLAND SAVINGS BANK—Continued.

## RESOURCES.

<i>Public Funds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of Akron, O., 5s, 1901, School .....	\$20,000 00	\$20,600 00	\$20,000 00	
Anderson, Ind., 6s, 1902, Optional, Water .....	40,000 00	42,400 00	40,000 00	
Aurora, Ill., 5s, 1905, Water .....	40,000 00	42,200 00	40,000 00	
Canton, O., 5s, 1904-6, Refunding,	30,000 00	32,400 00	30,000 00	
Canton, O., 5s, 1902-3, Sewer .....	25,000 00	26,125 00	25,000 00	
Canton, O., 5s, 1905-9, School .....	36,000 00	39,240 00	36,000 00	
Cincinnati, O., 7 1/2-10s, 1899, Sewer and Hospital .....	25,000 00	25,750 00	25,000 00	
Cincinnati, O., 7s, 1904, Floating Debt .....	12,000 00	14,100 00	12,000 00	
Cleveland, O., 5s, 1906, Bd. of Ed.	70,000 00	76,300 00	70,000 00	
Columbus, O., 5s, 1901, Bd. of Ed.	40,000 00	41,600 00	40,000 00	
Dayton, O., 5s, 1899-1900, School..	25,000 00	25,375 00	25,000 00	
Duluth, Minn., 5s, 1907, Improve- ment and Funding .....	50,000 00	53,500 00	50,000 00	
Evansville, Ind., 5s, 1912, Fund..	15,000 00	16,050 00	15,000 00	
Evansville, Ind., 4 1/2s, 1912, Fund.	25,000 00	25,500 00	25,000 00	
Indianapolis, Ind., 5s, 1902-6, Lib'y	50,000 00	53,000 00	50,000 00	
Indianapolis, Ind., 4 1/2, 1910-24, School .....	60,000 00	65,700 00	60,000 00	
Iron Mountain, Mich., 6s, 1906, Sewer and Street .....	20,000 00	21,800 00	20,000 00	
Kansas City, Kan., 5s, 1907, Mun.	21,000 00	21,630 00	21,000 00	
Kansas City, Kan., 7s, 1898, Inter- nal Improvement .....	9,500 00	9,500 00	9,500 00	
Lake and Hyde Park, Ill., 5s, 1899-1903, School .....	40,000 00	40,800 00	40,000 00	
Lansing, Mich., 4 1/2s, 1910-15, Wat.	25,000 00	25,875 00	25,000 00	
Lansing, Mich., 5s, 1913-23, Elec- tric Light .....	50,000 00	55,500 00	50,000 00	
Massillon, O., 6s, 1899-1902, Ref ..	17,500 00	18,112 50	17,500 00	
Minneapolis, Minn., 4 1/2s, 1902, Optional .....	45,000 00	46,350 00	45,000 00	
Muskegon, Mich., 5s, 1901-24, Water .....	50,000 00	55,000 00	50,000 00	
Newark, O., 5s, 1899-1900, Sewer..	3,000 00	3,030 00	3,000 00	
Newport, Ky., 5s, 1918, Street....	30,000 00	33,300 00	30,000 00	
Omaha, Neb., 4 1/2s, 1906, Renewal.	50,000 00	51,500 00	50,000 00	
South Bend, Ind., 5s, 1899-1901, Refunding .....	5,000 00	5,075 00	5,000 00	
Tiffin, O., 6s, 1898, Improvement,	2,500 00	2,500 00	2,500 00	
Toledo, O., 5s, 1905, Funding....	25,000 00	26,500 00	25,000 00	
Wichita, Kan., 6s, 1898-9, Imp....	15,000 00	15,075 00	15,000 00	
Total public funds out of Maine.....	2,195,500 00			2,195,500 00
<i>Railroad Bonds Owned.</i>				
Maine Central Consolidated, 7s, 1912 .. . . .	132,500 00	177,470 00	132,500 00	
Maine Central Consolidated, 4 1/2s, 1912 .. . . .	167,500 00	178,387 50	167,500 00	
Maine Central Consolidated, 4s, 1912 .. . . .	70,000 00	72,800 00	70,000 00	
Portland & Ogdensburg, 1st Consolidated Mortgage, 5s, 1908 .....	150,000 00	159,000 00	150,000 00	
Portland Railroad, 1st Mort., 4 1/2s, 1913 .....	100,000 00	107,000 00	100,000 00	
Total railroad bonds of Maine.....	620,000 00			620,000 00
Akron Street, O., 6s, 1908 .....	25,000 00	25,000 00	25,000 00	
Albany & Susquehanna, Con. Mort., 6s, 1906	8,000 00	9,120 00	8,000 00	
Bennington & Rutland, 4 1/2s, 1927 .....	50,000 00	55,500 00	50,000 00	
Braintree & Weymouth Street, Mass., 1st Mort., 5s, 1917 .....	25,000 00	25,000 00	25,000 00	
Brockton, Bridgewater & Taunton Street, Mass., 5s, 1917 .....	25,000 00	26,000 00	25,000 00	
Canton & Lakeside Streets, O., 6s, 1910 .....	25,000 00	25,750 00	25,000 00	
Cedar Rapids, Iowa Falls & Northwestern, 5s, 1921 .....	25,000 00	26,250 00	25,000 00	
Cedar Rapids & Missouri River, 7s, 1916 .....	25,000 00	34,625 00	25,000 00	
Central of Peoria, Ill., 1st Mort., 5s, 1915 .....	25,000 00	25,750 00	25,000 00	

## PORTLAND SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Chicago, Burlington & Quincy, Consolidated Mortgage, 7s, 1903 . . . . .	\$25,000 00	\$29,125 00	\$25,000 00	
Chicago & Eastern Illinois, General Consolidated 1st Mortgage, 5s, 1937 . . . . .	50,000 00	52,750 00	50,000 00	
Chicago, Milwaukee & St. Paul, Dubuque Division, 1st Mortgage, 6s, 1920 . . . . .	25,000 00	30,500 00	25,000 00	
Chicago & Northwestern, Consolidated Mortgage, 7s, 1915 . . . . .	50,000 00	71,000 00	50,000 00	
Chicago & St. Louis, 1st Mortgage, 6s, 1915 . . . . .	74,000 00	84,360 00	74,000 00	
Chicago & West Michigan, Consolidated Mortgage 5s, 1921 . . . . .	25,000 00	17,125 00	25,000 00	
Cincinnati, Portsmouth & Virginia, 1st Mortgage, 5s, 1925 . . . . .	50,000 00	52,000 00	50,000 00	
Cleveland, Columbus, Cincinnati & Indianapolis, Consolidated Mortgage, 7s, 1914 . . . . .	25,000 00	33,750 00	25,000 00	
Cleveland, Lorain & Wheeling, 1st Consolidated Mortgage, 5s, 1933 . . . . .	50,000 00	51,000 00	47,500 00	
Dayton & Michigan, Consol. Mort., 5s, 1911 . . . . .	25,000 00	27,250 00	25,000 00	
Flint & Pere Marquette, 1st Mort., 6s, 1920 . . . . .	25,000 00	28,500 00	25,000 00	
Flint & Pere Marquette, Toledo Division, 5s, 1937 . . . . .	25,000 00	23,000 00	23,125 00	
Gloucester, Essex & Beverly Street, Mass., 1st Mortgage, 5s, 1917 . . . . .	25,000 00	25,500 00	25,000 00	
Grand Avenue, Kansas City, 5s, 1908 . . . . .	25,000 00	24,750 00	23,750 00	
Grand Rapids Street, Mich., 6s, 1912 . . . . .	25,000 00	25,000 00	25,000 00	
Housatonic, Consolidated, 5s, 1937 . . . . .	50,000 00	61,000 00	50,000 00	
Kanawha & Michigan, 1st Mort., 4s, 1900 . . . . .	50,000 00	39,000 00	41,000 00	
Kansas City, St. Joseph & Council Bluffs, 7s, 1907 . . . . .	25,000 00	29,625 00	25,000 00	
Leominster & Clinton Street, Mass., 1st Mortgage, 5s, 1917 . . . . .	25,000 00	25,000 00	25,000 00	
Lowell, Lawrence & Haverhill, Mass., 1st Mortgage, 5s, 1893, Optional . . . . .	30,000 00	30,000 00	27,000 00	
Lowell & Suburban Street, Mass., 5s, 1911 . . . . .	50,000 00	52,000 00	50,000 00	
Middlesex Valley, 5s, 1942 . . . . .	27,000 00	25,650 00	26,190 00	
Milwaukee & St. Paul, 7s, 1903 . . . . .	25,000 00	34,500 00	25,000 00	
New Haven & Derby, Consolidated Mortgage, 5s, 1918 . . . . .	50,000 00	56,500 00	50,000 00	
New York, Brooklyn & Manhattan Beach, 1st Consolidated, 5s, 1935 . . . . .	25,000 00	25,500 00	25,000 00	
New York Central & Hudson River, 1st Mortgage, 7s, 1903 . . . . .	50,000 00	59,500 00	50,000 00	
New York Central & Hudson River, 3½s, 1997 . . . . .	25,000 00	26,625 00	25,000 00	
New York & Greenwood Lake, 5s, 1946 . . . . .	50,000 00	53,250 00	50,000 00	
New York & New England, 1st Mortgage, 6s, 1905 . . . . .	50,000 00	56,000 00	50,000 00	
New York, Susquehanna & Western, 5s, 1943 . . . . .	25,000 00	27,500 00	25,000 00	
Norfolk Suburban Street, Mass., 1st Mortgage, 5s, 1899, Optional . . . . .	25,000 00	25,750 00	24,500 00	
North Side, Electric Street, Chicago, 1st Mortgage, 6s, 1915 . . . . .	25,000 00	26,000 00	25,000 00	
Northwestern Union, 7s, 1917 . . . . .	25,000 00	25,000 00	25,000 00	
North Wisconsin, 6s, 1930 . . . . .	25,000 00	31,000 00	25,000 00	
Omaha Street, Neb., 5s, 1914 . . . . .	25,000 00	24,500 00	24,375 00	
People's Street, Scranton, Pa., 6s, 1918 . . . . .	50,000 00	59,000 00	50,000 00	
Pontiac, Oxford & Northern, 1st Mortgage, 6s, 1916 . . . . .	25,000 00	27,500 00	25,000 00	
Port Reading, 1st Mortgage, 5s, 1941 . . . . .	25,000 00	26,250 00	25,000 00	
St. Louis Cable & Western, 6s, 1914 . . . . .	25,000 00	28,000 00	25,000 00	
St. Paul & Duluth, 5s, 1931 . . . . .	25,000 00	28,750 00	25,000 00	
Saratoga Traction, N. Y., 1st Mort., 5s, 1927 . . . . .	25,000 00	18,750 00	25,000 00	
South Middlesex Street, Mass., 5s, 1915 . . . . .	25,000 00	25,500 00	24,000 00	
Staten Island Rapid Transit, N. Y., 6s, 1913 . . . . .	50,000 00	54,000 00	50,000 00	
Toledo Traction, 1st Consol. Mort., 5s, 1909 . . . . .	25,000 00	25,000 00	24,000 00	
Utica Belt Line, N. Y., 1st Mortgage, 5s, 1939 . . . . .	25,000 00	23,750 00	24,275 00	
West Chicago Street, Railway Tunnel Co., 5s, 1909 . . . . .	100,000 00	100,000 00	100,000 00	
Worcester & Marlboro' St., Mass., 5s, 1917 . . . . .	25,000 00	25,500 00	25,000 00	
Total railroad bonds out of Maine . . . . .	1,864,000 00			1,841,715 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 Company, 5s, 1917 .....	\$50,000 00	\$50,000 00	\$50,000 00	
Bath Iron Works, 5s, 1902, Optional.....	25,000 00	25,000 00	25,000 00	
Camden and Rockland Water Co., 6s, 1905 ..	25,500 00	28,050 00	25,500 00	
Camden and Rockland Water Co., 4½s, 1917 ..	50,000 00	50,000 00	50,000 00	
Dover & Foxcroft Water Company, 5s, 1907 ..	30,000 00	30,000 00	30,000 00	
Maine Water Company, 5s, 1931.....	25,000 00	25,000 00	25,000 00	
Mechanic Falls Water Company, 5s, 1915 ..	25,000 00	25,000 00	25,000 00	
Municipal Security Co., Portland, 5½s, 1899,	25,000 00	25,000 00	25,000 00	
North Berwick Water Company, 5s, 1916 ..	35,000 00	35,000 00	34,650 00	
Pejepscot Water Co., Brunswick, 5s, 1906 ..	25,000 00	25,250 00	25,000 00	
Portland Elevator Company, 4s, 1898-1937 ..	98,000 00	100,470 00	98,000 00	
Portland Water Company, 4s, 1927.....	50,000 00	51,500 00	45,000 00	
Preble Hotel Company, Portland, 5s, 1912 ..	100,000 00	100,000 00	100,000 00	
Skowhegan Water Company, 5s, 1917.....	25,000 00	25,000 00	25,000 00	
Waterville Water Company, 5s, 1917 .....	40,000 00	40,000 00	40,000 00	
Westbrook Manufacturing Co., 5s, 1899 .....	100,000 00	80,000 00	75,000 00	
York Shore Water Company, 5s, 1916.....	25,000 00	25,000 00	25,000 00	
<b>Total corporation bonds of Maine . . . . .</b>	<b>753,500 00</b>			<b>\$723,150 00</b>
Berlin Water Company, N. H., 5s, 1917.....	25,000 00	25,000 00	25,000 00	
Eau Claire Light and Power Co., Wis., 4s, 1917 .....	12,500 00	12,500 00	10,000 00	
<b>Total corporation bonds out of Maine .....</b>	<b>37,500 00</b>			<b>35,000 00</b>
<i>Railroad Stock Owned.</i>				
Eastern Maine .....	20,000 00	20,000 00	20,000 00	
European & North American .....	21,300 00	26,625 00	21,300 00	
Portland, Saco & Portsmouth .....	20,000 00	30,200 00	20,000 00	
<b>Total railroad stock owned.....</b>	<b>61,300 00</b>			<b>61,300 50</b>
<i>Corporation Stock Owned.</i>				
Mechanic Falls Water Company .....	11,500 00	5,750 00	6,500 00	
Portland Safe Deposit Company .....	26,500 00	27,825 00	21,932 50	
<b>Total corporation stock owned.....</b>	<b>38,000 00</b>			<b>28,432 50</b>
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford.....	3,000 00	3,000 00	3,000 00	
Canal National Bank, Portland.....	20,000 00	23,400 00	20,000 00	
Casco National Bank, Portland.....	20,000 00	20,400 00	20,000 00	
Cumberland National Bank, Portland .....	21,280 00	21,280 00	21,280 00	
First National Bank, Portland.....	20,000 00	20,000 00	19,841 00	
Merchants' National Bank, Portland.....	15,675 00	23,512 50	15,675 00	
National Traders' Bank, Portland.....	20,000 00	21,000 00	20,000 00	
<b>Total national bank stock owned .....</b>	<b>119,955 00</b>			<b>119,796 00</b>
<i>Loans on Public Funds.</i>				
City of Bath .....		3,050 00	3,050 00	
Biddeford .....		500 00	500 00	
Calais.....		8,000 00	8,000 00	
Portland .....		9,350 00	9,350 00	
Town of Freeport .....		500 00	500 00	
Norridgewock .....		300 00	300 00	
Oxford .....		400 00	400 00	
County of Bourbon, Kan.....		500 00	500 00	
Carroll, Ind .....		5,000 00	5,000 00	
Chaffee, Col .....		600 00	600 00	
Franklin, Kan .....		4,000 00	4,000 00	
Lucas, O.....		800 00	800 00	
Pickaway, O.....		4,000 00	4,000 00	
Ramsey, Minn. ....		1,000 00	1,000 00	
St. Louis, Mo .....		790 00	790 00	
Vigo, Ind.....		3,000 00	3,000 00	
City of Chicago, Ill.....		1,000 00	1,000 00	
Cincinnati, O .....		1,000 00	1,000 00	
Evansville, Ind.....		6,750 00	6,750 00	

## PORTLAND SAVINGS BANK—Continued.

## RESOURCES.

<i>Loans on Public Funds.</i>		<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City of	Lincoln, Neb.....	\$1,000 00	\$1,000 00	
	Newport, Ky.....	1,000 00	1,000 00	
	New Whatcome, Wash.....	8,000 00	8,000 00	
	Piqua, O.....	900 00	900 00	
	St. Paul, Minn.....	2,000 00	2,000 00	
	Sault Ste Marie, Mich.....	1,000 00	1,000 00	
	Seattle, Wash.....	1,000 00	1,000 00	
	Sioux City, Ia.....	5,000 00	5,000 00	
	Spokane, Wash.....	2,095 67	2,095 67	
	Tacoma, Wash.....	850 00	850 00	
	Wheeling, W. Va.....	5,000 00	5,000 00	
	Wooster, O.....	5,000 00	5,000 00	
Town of	Conway, N. H.....	1,500 00	1,500 00	
Village of	Duluth, Minn.....	1,000 00	1,000 00	
	Nelsonville, O.....	1,000 00	1,000 00	
	West Duluth, Minn.....	5,000 00	5,000 00	\$91,885 67
<i>Loans on Railroad Bonds.</i>				
	Eastern.....	2,000 00	2,000 00	
	Maine Central.....	21,900 00	21,900 00	
	Portland.....	1,700 00	1,700 00	
	Portland and Ogdensburg.....	2,000 00	2,000 00	
	Rockland, Thomaston and Camden.....	100 00	100 00	
	Sandy River.....	17,000 00	17,000 00	
	Akron Street, O.....	1,000 00	1,000 00	
	Allegheny & Kinzua.....	26,250 00	26,250 00	
	Atchison, Topeka & Santa Fe.....	13,825 00	13,825 00	
	Bay Cities, Mich.....	2,000 00	2,000 00	
	Bellaire, Bridgeport & Martin's Ferry.....	2,000 00	2,000 00	
	Burlington and Missouri River.....	5,000 00	5,000 00	
	Canada Southern.....	1,000 00	1,000 00	
	Central New York & Western.....	5,500 00	5,500 00	
	Chicago, Milwaukee & St. Paul.....	1,500 00	1,500 00	
	Chicago and St. Louis.....	10,450 00	10,450 00	
	Chicago and West Michigan.....	2,452 50	2,452 50	
	Citizen's Street, Indianapolis, Ind.....	3,000 00	3,000 00	
	Cleveland City Cable, Ohio.....	800 00	800 00	
	Denver City Cable, Col.....	15,730 00	15,730 00	
	Des Moines Suburban, Iowa.....	250 00	250 00	
	Duluth Street, Minn.....	6,625 00	6,625 00	
	Houston Electric, Texas.....	6,000 00	6,000 00	
	Iowa Central.....	4,000 00	4,000 00	
	Joliet Railway, Illinois.....	10,000 00	10,000 00	
	Little Rock & Fort Smith.....	500 00	500 00	
	Minneapolis Street, Minn.....	1,000 00	1,000 00	
	New York & New England.....	9,189 00	9,189 00	
	Northern Pacific.....	1,000 00	1,000 00	
	Oregon Short Line.....	1,203 20	1,203 20	
	People's Street, Scranton, Pa.....	1,650 00	1,650 00	
	St. Louis & San Francisco.....	11,000 00	11,000 00	
	St. Louis & Suburban, Mo.....	4,000 00	4,000 00	
	Saratoga Traction, N. Y.....	15,200 00	15,200 00	
	Watervliet Turnpike and Railroad, N. Y.....	1,000 00	1,000 00	
	Wisconsin Central.....	1,000 00	1,000 00	208,924 70
<i>Loans on Corporation Bonds.</i>				
	Alliance Water Works Company, Ohio.....	791 37	791 37	
	American Water Works and Guarantee Company, McKeesport, Pa.....	2,900 00	2,900 00	
	Argentine Water and Light Company, Kansas.....	600 00	600 00	
	Arkansas Water Company, Little Rock, Ark.....	2,500 00	2,500 00	
	Augusta Water Company.....	1,000 00	1,000 00	
	Baraboo Water Company, Wis.....	2,000 00	2,000 00	
	Bar Harbor Electric Light Company.....	1,000 00	1,000 00	
	Belleville Water Company, Kansas.....	19,000 00	19,000 00	
	Beloit Water Works Company, Kansas.....	5,900 00	5,900 00	
	Berlin Electric Light Company, N. H.....	15,000 00	15,000 00	
	Biddford and Saco Water Company.....	1,000 00	1,000 00	
	Brockport and Holly Water Works Company, N. Y.....	800 00	800 00	
	Butte City Water Company, Montana.....	1,200 00	1,200 00	

## PORTLAND SAVINGS BANK—Continued.

## RESOURCES.

<i>Loans on Corporation Bonds.</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
City Water Company, Chattanooga, Tenn.....	\$5,150 00	\$5,150 00	
City Water Company, East St. Louis, Ill.....	2,500 00	2,500 00	
City Water Company, Kearney, Neb.....	1,193 00	1,193 00	
City Water Company, Kenosha, Wis.....	1,000 00	1,000 00	
City Water Company, Marinette, Wis.....	1,350 00	1,350 00	
City Water Works Company, Merrill, Wis.....	1,900 00	1,900 00	
City Water Company, Sheboygan, Wis.....	8,000 00	8,000 00	
Clinton Water Works Company, Iowa.....	3,950 00	3,950 00	
Crystal Water Company, Staten Island.....	5,400 00	5,400 00	
Cumberland Club, Portland.....	450 00	450 00	
Cumberland Land Company, Portland.....	2,650 00	2,650 00	
Danville Water Company, Illinois.....	1,000 00	1,000 00	
Denver Union Water Company, Col.....	3,500 00	3,500 00	
Des Moines Water Works Company, Iowa.....	370 00	370 00	
Diamond Island Water Company, Portland.....	1,010 00	1,010 00	
East Greenwich Water Supply Company, N. Y.....	5,000 00	5,000 00	
Eau Claire Water Company, Wisconsin.....	3,900 00	3,900 00	
Ellicott Square Company, Buffalo, N. Y.....	150 00	150 00	
Fergus Falls Water Works Company, Minn.....	2,000 00	2,000 00	
Fort Smith Water Company, Ark.....	36,150 00	36,150 00	
Goldsboro' Water Company, N. C.....	10,800 00	10,800 00	
Greenbush Water Works Company, N. Y.....	750 00	750 00	
Home Savings and Loan Association, Minn.....	300 00	300 00	
Hoosick Falls Water Power and Light Co., N. Y.....	1,000 00	1,000 00	
Hornellsville Water Company, N. Y.....	870 00	870 00	
Huntington Water Company, Ind.....	1,000 00	1,000 00	
Indianapolis Water Company, Ind.....	11,000 00	11,000 00	
Jamestown Water Supply Company, N. Y.....	10,000 00	10,000 00	
Jeffersonville Water Supply Company, Ind.....	450 00	450 00	
Kalispell Water and Electric Co., Montana.....	900 00	900 00	
Kankakee Water Company, Ill.....	500 00	500 00	
Knox Gas and Electric Company, Rockland.....	500 00	500 00	
Kokomo Water Company, Ind.....	1,300 00	1,300 00	
Leadville Water Company, Col.....	2,400 00	2,400 00	
Maine Water Company, Gardiner.....	17,000 00	17,000 00	
Manitowoc Water Company, Wis.....	800 00	800 00	
Meridian Water Company, Miss.....	1,350 00	1,350 00	
Monroe Water Company, Mich.....	2,800 00	2,800 00	
Mt. Vernon Water Company, Ind.....	4,000 00	4,000 00	
Mousum Water Company, Kennebunk.....	10,000 00	10,000 00	
Muncie Gas Company, Ind.....	1,450 00	1,450 00	
Muncie Water Company, Ind.....	9,300 00	9,300 00	
Municipal Gas Light Company, Rochester, N. Y.....	900 00	900 00	
Newark Water Works Company, Portland.....	2,500 00	2,500 00	
Municipal Security Company, Ohio.....	1,900 00	1,900 00	
New Philadelphia Water Company, Ind.....	1,000 00	1,000 00	
Old Orchard Water Company.....	4,600 00	4,600 00	
Omaha Water Company, Neb.....	4,800 00	4,800 00	
Oregon Improvement Company.....	300 00	300 00	
Oshkosh Water Company, Wis.....	1,000 00	1,000 00	
Owensboro' Water Company, Ky.....	334 00	334 00	
Palmer Water Company, Miss.....	1,000 00	1,000 00	
Plainfield Gas and Electric Light Company, N. J.....	450 00	450 00	
Portland Steamship Company.....	12,500 00	12,500 00	
Portland Water Company.....	17,150 00	17,150 00	
Fresque Isle Water Company.....	1,000 00	1,000 00	
St. Joseph Water Company, Mo.....	2,000 00	2,000 00	
Salisbury Water Works Company, N. C.....	400 00	400 00	
South Dakota Water Company, Sioux Falls.....	3,500 00	3,500 00	
Staten Island Water Supply Co., N. Y.....	1,000 00	1,000 00	
Sterling Water Company, Ill.....	5,000 00	5,000 00	
Washington Water Company, Ind.....	1,200 00	1,200 00	
Waterford Water Works Company, N. Y.....	250 00	250 00	
Watertown Water Supply Company, Mass.....	5,000 00	5,000 00	
Waterville Water Company.....	1,000 00	1,000 00	
Westbrook Manufacturing Company.....	20,500 00	20,500 00	
West Orange Water Company, N. J.....	400 00	400 00	
Wichita Water Company, Kan.....	7,900 00	7,900 00	
Worcester Cycle Manufacturing Company, Mass.....	3,599 37	3,599 37	
York Light and Heat Company, Biddeford.....	600 00	600 00	\$330,567 74

## PORTLAND SAVINGS BANK—Continued.

## RESOURCES.

<i>Loans on Railroad Stock.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Chicago, Burlington and Quincy.....	\$5,500 00	\$5,500 00	
Fitchburg, Preferred.....	500 00	500 00	
Maine Central.....	8,231 63	8,231 63	
Portland Railroad.....	51,991 54	51,991 54	
Portland and Rochester.....	535 00	535 00	
Quincy Railroad Bridge Company, Mass.....	800 00	800 00	
Stony Brook.....	2,000 00	2,000 00	\$69,558 17
<i>Loans on Corporation Stock.</i>			
Ætna Insurance Company, Hartford, Ct.....	1,000 00	1,600 00	
Androsoggin Pulp Company, Portland.....	5,000 00	5,000 00	
Biddeford and Saco Water Company.....	9,000 00	9,000 00	
Camden and Rockland Water Company.....	10,500 00	10,500 00	
Canal Land and Wharf Company, Portland.....	4,000 00	4,000 00	
Canton Light, Heat and Power Company, O.....	6,000 00	6,000 00	
Central Wharf Company, Portland.....	125 00	125 00	
Franklin Wharf Company, Portland.....	8,000 00	8,000 00	
Goodall Worsted Company, Sanford.....	6,600 00	6,600 00	
International Steamship Company, Portland.....	2,420 00	2,420 00	
Maine Telegraph Company, Bangor.....	500 00	500 00	
Otis Falls Pulp Company, Portland.....	9,587 00	9,587 00	
P. H. & J. M. Brown Company, Portland.....	5,000 00	5,000 00	
Poland Paper Company, Portland.....	16,000 00	16,000 00	
Portland Company.....	2,500 00	2,500 00	
Portland Gas Light Company.....	6,750 00	6,750 00	
Portland Publishing Company.....	10,000 00	10,000 00	
Portland Rolling Mill.....	27,500 00	27,500 00	
Portland Water Company.....	61,650 00	61,650 00	
Preble Hotel Company, Portland.....	41,000 00	41,000 00	
Proprietors Union Wharf, Portland.....	2,100 00	2,100 00	
Robinson Manufacturing Company, Oxford.....	9,390 11	9,390 11	
Sanford Mills Company.....	25,000 00	25,000 00	
Sebago Wood Board Company, Portland.....	3,000 00	3,000 00	
Standish Water and Construction Company.....	900 00	900 00	
State Publishing Association, Portland.....	4,200 00	4,200 00	
Transcript Company, Portland.....	4,140 00	4,140 00	
Umbagog Pulp Company, Portland.....	3,000 00	3,000 00	284,862 11
<i>Loans on National Bank Stock.</i>			
Canal National Bank, Portland.....	800 00	800 00	
Caseo National Bank, Portland.....	3,775 00	3,775 00	
First National Bank, Bath.....	4,000 00	4,000 00	
First National Bank, Portland.....	1,400 00	1,400 00	
National Traders' Bank, Portland.....	4,500 00	4,500 00	
North National Bank, Rockland.....	375 00	375 00	
Portland National Bank, Portland.....	3,500 00	3,500 00	
Sagadahoc National Bank, Bath.....	25 00	25 00	18,375 00
<i>Loans on Other Bank Stock.</i>			
Portland Trust Company.....	1,000 00	1,000 00	
Rockland Trust Company.....	500 00	500 00	1,500 00
<i>Loans to Corporations.</i>			
Berlin Electric Light Company, N. H.....	5,870 30	7,870 30	
Berlin Mills Company, Portland.....	75,000 00	75,000 00	
Bowdoin Paper Manufacturing Company, Topsham.....	50,000 00	50,000 00	
Central Wharf Company, Portland.....	8,000 00	8,000 00	
Dunn Edge Tool Company, Oakland.....	20,000 00	20,000 00	
First Universalist Society in Portland.....	2,000 00	2,000 00	
Goodall Worsted Company, Sanford.....	10,000 00	10,000 00	
Haskell Silk Company, Westbrook.....	6,000 00	6,000 00	
Indian Spring Woolen Company, Madison.....	8,000 00	8,000 00	
Lewiston Journal Company.....	5,000 00	5,000 00	
Northern Banking Company, Portland.....	10,000 00	10,000 00	
Pejepscot Paper Company, Brunswick (endorsed).....	106,000 00	106,000 00	
Portland Company (secured by first mortgage).....	127,000 00	127,000 00	
Proprietors Union Wharf, Portland.....	5,500 00	5,500 00	
Roman Catholic Bishop of Portland.....	89,458 20	89,458 20	
St. Paul Parish in Portland, Maine.....	200 00	200 00	
Sebago Wood Board Company, Portland.....	30,000 00	30,000 00	
Transcript Company of Portland (endorsed).....	10,000 00	10,000 00	
Umbagog Pulp Company, Portland (endorsed).....	10,000 00	10,000 00	572,028 50

## PORTLAND SAVINGS BANK—Concluded.

## RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Loans on mortgages of real estate .....	\$618,941 10	\$618,941 10	
Loans on Portland Savings Bank books .....	5,620 00	5,620 00	\$624,561 10
Real estate, investment, bank building .....	85,400 00	38,000 00	
Real estate, foreclosure.....	173,516 93	173,516 93	211,516 93
Expense account .....	-	612 81	612 81
Cash on deposit .....	7,252 33	7,252 33	
Cash on hand .....	69,504 83	69,504 83	76,757 16
Unpaid accrued interest.....	124,249 32		9,469,343 39
	10,553,203 90		
Due depositors, earned dividend and accrued State tax.....	9,133,502 81		
Estimated market value of resources above liabil- ity for deposits, earned dividend and State tax...	1,199,701 69		



ROCKLAND SAVINGS BANK—ROCKLAND.

August 24, 1888.

EDWIN H. LAWRY, President.

EDWARD D. SPEAR, Treasurer.

LIABILITIES.

Deposits .....	\$1,200,741 05
Reserve fund .....	30,697 52
Undivided profits .....	20,332 80
	<b>\$1,251,771 37</b>

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 Registered 4s, 1925 .....	\$75,000 00	\$95,250 00	\$75,000 00	
United States Coupon, 4s, 1925.....	40,000 00	50,800 00	40,000 00	
<b>Total United States bonds owned ....</b>	<b>115,000 00</b>			<b>\$115,000 00</b>
County of Knox, 6s, 1905, Court House.....	1,500 00	1,695 00	1,500 00	
Town of Somerville, 5s, 1907.....	700 00	850 00	700 00	
<b>Total public funds of Maine .....</b>	<b>2,200 00</b>			<b>2,200 00</b>
County of Alpena, Mich., 5s, 1917-18, Road Improvement .....	10,000 00	11,000 00	10,000 00	
Berrien, Mich., 5s, 1899, County Buildings .....	4,000 00	4,040 00	4,000 00	
Chippewa, Mich., 5s, 1910, Road.....	10,000 00	10,600 00	10,000 00	
Floyd, Ind., 5s, 1900-12, Funding.....	18,500 00	19,795 00	18,500 00	
Greene, Ind., 5s, 1905, Road.....	5,000 00	5,275 00	5,000 00	
Jackson, Ind., 5s, 1903-4, Funding.....	10,000 00	10,450 00	10,000 00	
Polk, Minn., 5s, 1907, Drainage.....	3,000 00	3,330 00	3,000 00	
White, Ill., 6s, 1890, Opt., Fund.....	15,000 00	15,000 00	15,000 00	
City of Ashland, Wis., 5s, 1909, Funding.....	10,000 00	10,450 00	10,000 00	
Battle Creek, Mich., 5s, 1899, Sch.....	5,000 00	5,050 00	5,000 00	
Canton, O., 5s, 1899-1905.....	10,600 00	11,077 00	10,500 00	
Chicago, Ill., Sanitary District, 4s, 1901.....	10,600 00	10,200 00	10,600 00	
Elwood, Ind., 6s, 1908, School City.....	10,000 00	11,400 00	10,000 00	
Peru, Ind., 5s, 1910, Refunding .....	12,000 00	12,540 00	12,000 00	
Sault Ste Marie, Mich., 5s, 1917, Refunding .....	10,000 00	11,200 00	10,000 00	
West Bay, Mich., 5s, 1925, Refund.....	10,000 00	11,400 00	10,000 00	
Township No. 21, Whiteside Co., Ill., 4s, 1904-5, High School .....	10,000 00	10,150 00	10,000 00	
<b>Total public funds out of Maine.....</b>	<b>163,100 00</b>			<b>163,100 00</b>
<i>Railroad Bonds Owned.</i>				
Georges Valley, 6s, 1913.....	10,000 00	10,000 00	9,750 00	
Knox & Lincoln, 5s, 1921.....	5,000 00	5,300 00	5,000 00	
Lime Rock, 5s, 1908.....	31,000 00	32,240 00	31,000 00	
Lime Rock, 6s, 1901.....	30,000 00	30,900 00	30,000 00	
Maine Central, 5s, 1923.....	7,000 00	7,700 00	7,000 00	
Portland & Ogdensburg, 5s, 1908 .....	15,000 00	15,900 00	15,000 00	
Sandy River, 5s, 1915.....	10,000 00	10,600 00	10,000 00	
Waterville & Fairfield Railway and Light Company, 5s, 1917 .....	2,000 00	2,000 00	2,000 00	
<b>Total railroad bonds of Maine.....</b>	<b>110,000 00</b>			<b>109,750 00</b>
Akron Street, O., 6s, 1908.....	15,000 00	15,000 00	15,000 00	
Atchison, Topeka & Santa Fe, General Mortgage, 4s, 1895 .....	12,375 00	11,787 00	11,877 30	
Atchison, Topeka & Santa Fe, Adj., 4s, 1895.....	6,600 00	4,809 00	3,960 00	

## ROCKLAND SAVINGS BANK—Continued

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Black Rocks & Salisbury Beach, Mass., 5s, 1911 .....	\$ 5,000 00	\$5,000 00	\$4,875 00	
Burlington Electric, Ia., 6s, 1910 .....	10,000 00	7,500 00	9,750 00	
Canton & Lakeside Streets, O., 6s, 1910 .....	25,000 00	25,750 00	25,000 00	
Central Washington, 6s, 1938 .....	10,000 00	7,300 00	10,000 00	
Des Moines Suburban, Ia., 6s, 1906, Opt.....	10,000 00	10,000 00	10,000 00	
Grand Avenue, Kansas City, Mo., 5s, 1908..	5,000 00	4,950 00	4,800 00	
Kansas City Cable, Mo., Extended 5s, 1901	10,000 00	10,000 00	10,000 00	
Kansas City Belt, Mo., 6s, 1916.....	15,000 00	15,750 00	15,000 00	
Merrimack Valley Street, 5s, 1905, Optional	5,000 00	5,100 00	4,937 50	
Naumkeag Street, Salem, Mass., 5s, 1910....	20,000 00	20,000 00	20,000 00	
Oregon Short Line, 6s, 1922 .....	16,000 00	20,400 00	16,000 00	
Oregon Railroad & Navigation Company, Consolidated Mortgage, 4s, 1946.....	10,000 00	9,950 00	10,000 00	
Rutland, 6s, 1902 .....	3,000 00	3,150 00	3,000 00	
Trenton Passenger, N. J., 6s, 1929, Optional	15,000 00	16,650 00	15,000 00	
Total railroad bonds out of Maine.....	192,975 00			\$189,199 80
<i>Corporation Bonds Owned.</i>				
Camden & Rockland Water Co., 4½s, 1917 ...	1,000 00	1,000 00	1,000 00	
Camden & Rockland Water Co., 6s, 1905....	45,000 00	49,500 00	45,000 00	
Ellsworth Water Company 5s, 1909 .....	5,000 00	5,100 00	5,000 00	
Norway Water Company, 5s, 1906.....	5,000 00	5,125 00	4,950 00	
Total corporation bonds of Maine.....	56,000 00			55,950 00
International Loan & Trnst Company, Kan- sas City, 6s, 1897 .....	1,000 00	1,000 00	890 00	
Jeffersonville Water Supply Co., Ind., 6s, 1918	5,000 00	5,000 00	5,000 00	
Total corporation bonds out of Maine....	6,000 00			5,890 00
<i>Railroad Stock Owned.</i>				
Eastern Maine Railway Company.....	2,500 00	2,500 00	2,350 00	2,350 00
Atchison, Topeka & Santa Fe, Preferred ..	12,430 00	4,521 00	7,810 00	
Cleveland & Canton, Preferred .....	6,200 00	186 00	1,470 00	
Cleveland & Canton, Common.....	1,000 00	5 00		
Oregon Railroad & Navigation Company, Preferred, (voting trust certificates).....	14,000 00	10,570 00	9,300 00	
Union Pacific, Preferred .....	6,000 00	3,862 00	6,000 00	
Union Pacific, Common .....	9,000 00	2,553 00	8,125 00	
Total railroad stock out of Maine .....	48,630 00			32,705 00
<i>Corporation Stock Owned.</i>				
International Telegraph Company. ....	4,000 00	1,400 00	1,200 00	1,200 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford .....	10,100 00	10,100 00	10,100 00	
Camden National Bank, Camden.....	5,900 00	7,375 00	5,900 00	
Canal National Bank, Portland.....	3,600 00	4,230 00	3,600 00	
Casco National Bank, Portland.....	7,500 00	7,650 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	5,250 00	5,245 00	
National Shoe and Leather Bank, Auburn...	4,000 00	4,000 00	4,000 00	
North National Bank, Rockland .....	200 00	280 00	200 00	
Northern National Bank, Hallowell.....	800 00	900 00	800 00	
Norway National Bank, Norway .....	1,000 00	1,150 00	1,000 00	
Portland National Bank, Portland . . .	10,000 00	10,900 00	10,000 00	
Rockland National Bank, Rockland.....	15,400 00	22,330 00	15,400 00	
South Berwick National Bank, So. Berwick	2,750 00	3,300 00	2,750 00	
Thomaston National Bank, Thomaston ...	700 00	805 00	700 00	
Total national bank stock of Maine.....	71,500 00			71,495 00

ROCKLAND 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>
County of Floyd, Ind .....	\$2,000 00	\$2,000 00	
Town of Bremen .....	80 00	80 00	
Waldoboro.....	800 00	800 00	\$2,880 00
<i>Loans on Railroad Bonds.</i>			
Illinois Central.....	18,286 98	18,286 98	
Rockland, Thomaston and Camden .....	500 00	500 00	18,786 98
<i>Loans on Corporation Bonds.</i>			
Antigo Water Company, Wis .....	500 00	500 00	
Ellsworth Water Company .....	2,500 00	2,500 00	
Leadville Water Company, Col.....	1,000 00	1,000 00	
Mt. Waldo Granite Works Company .....	15,000 00	15,000 00	
York Light and Heat Company, Biddeford.....	1,000 00	1,000 00	20,000 00
<i>Loans on Railroad Stock.</i>			
Atchison, Topeka & Santa Fe, Preferred .....	7,000 00	7,000 00	
Lime Rock.....	38,000 00	38,000 00	
Rockland, Thomaston and Camden .....	1,000 00	1,000 00	46,000 00
<i>Loans on Corporation Stock.</i>			
Bodwell Granite Company, Rockland.....	21,000 00	21,000 00	
Booth Bros. and Hurricane Isle Granite Company...	10,000 00	10,000 00	
Boston Auction Company, Mass.....	350 00	350 00	
Camden and Rockland Water Company.....	10,000 00	10,000 00	
Cobb Lime Company, Rockland.....	40,000 00	40,000 00	
Glencoe Lime Company, St. Louis.....	17,500 00	17,500 00	
Hallowell Granite Works .....	7,500 00	7,500 00	
Knox Gas and Electric Company, Rockland.....	1,997 08	1,997 08	
Little Androsoggin Water Power Co., Auburn .....	500 00	500 00	
New York and Maine Granite Paving Block Co.....	7,500 00	7,500 00	
Opinion Publishing Company, Rockland.....	2,500 00	2,500 00	
The McLoon & Stover Lime Company, Warren.....	5,900 00	5,900 00	
The Star Publishing Company, Rockland.....	200 00	200 00	
Trinidad Asphalt Manufacturing Company, Mo .....	3,000 00	3,000 00	127,947 08
<i>Loans on National Bank Stock.</i>			
Lime Rock National Bank, Rockland .....	450 00	450 00	
Portland National Bank, Portland .....	2,000 00	2,000 00	
Rockland National Bank, Rockland.....	400 00	400 00	2,850 00
<i>Loans to Corporations.</i>			
Bay Point Company, Rockland (endorsed).....	1,200 00	1,200 00	
Bodwell Granite Company, Rockland .....	1,268 27	1,268 27	
Bodwell Granite Company, John Pierce acceptance.	35,000 00	35,000 00	
Cobb Lime Company, Rockland (endorsed) .....	15,500 00	15,500 00	
Lime Rock Railroad Company.....	7,000 00	7,000 00	
Vinalhaven and Rockland Steamboat Co.(endorsed)	5,000 00	5,000 00	64,968 27
Loans on Rockland Trust Company stock.....	2,100 00	2,100 00	
Loans on names.....	7,500 00	10,500 00	
Loan on personal property .....	600 00	600 00	
Loans on Rockland Savings Bank book .....	900 00	900 00	
Loans on mortgages of real estate .....	116,323 50	116,323 50	130,423 50
Real estate, investment .....	13,000 00	13,000 00	
Real estate, foreclosure.....	3,907 95	3,907 95	16,907 95
Premium account.....	-	31,052 53	
Expense account .....	-	655 35	31,707 88
Cash on deposit.....	35,480 53	35,480 53	
Cash on hand .....	4,979 38	4,979 38	40,459 91
Unpaid accrued interest .....	14,531 20		1,251,771 37
Due depositors, earned dividend and accrued State tax.....	1,287,629 89		
Estimated market value of resources above liability for deposits, earned dividend and State tax....	1,215,698 70		
	\$71,931 19		

## SACO SAVINGS BANK—SACO.

June 1, 1898.

RISWORTH JORDAN, President. FRANK W. NUTTER, Treasurer.

## LIABILITIES.

Deposits.....	\$810,233 04
Reserve fund.....	35,992 09
Undivided profits.....	13,143 47
	\$859,368 60

## 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 Registered, 4s, 1925.....	\$20,000 00	\$24,400 00	\$20,000 00	\$20,000 00
County of Aroostook, 4½s, 1915, R. R. Aid...	10,000 00	10,700 00	10,000 00	10,000 00
County of Franklin, O., 6s, 1900-1, St. Imp. .	5,000 00	5,200 00	5,000 00	
Hamilton, Ind., 5s, 1906, Optional, Funding. ....	8,000 00	8,400 00	8,000 00	
Putnam, O., 5s, 1899-1904, Road Improvement. ....	3,200 00	3,296 00	3,200 00	
Wyandotte, Kan., 6s, 1903, Bridge	8,000 00	8,560 00	8,000 00	
Duluth, Minn., 4½s, 1921, Ind. S.D.	5,000 00	5,350 00	4,800 00	
City of Findlay, O., 6s, 1898-1901, St. Imp.	3,000 00	3,045 00	3,000 00	
Findlay, O., 6s, 1907, Refunding.	2,000 00	2,220 00	2,000 00	
Grand Island, Neb., 6s, 1899, Optional, School.....	5,000 00	5,000 00	5,000 00	
Greenville, O., 6s, 1899, Refunding	3,000 00	3,015 00	3,000 00	
Hutchinson, Kan., 6s, 1903, Ed....	4,000 00	4,220 00	4,000 00	
Kansas City, Kan., 6s, 1898-9, Internal Improvement.....	2,000 00	2,000 00	2,000 00	
Sandusky, O., 4½, 1898-1907, Water	3,000 00	3,045 00	3,000 00	
Springfield, Ill., 5s, 1900, Funding	3,000 00	3,030 00	3,000 00	
Steuenville, O., 4s, 1914, Opt., Water ....	5,000 00	5,000 00	5,000 00	
Topeka, Kan., 6s, 1915, School ...	6,000 00	7,020 00	6,000 00	
Wichita, Kan., 5s, 1910, Gen. Imp.	5,000 00	5,075 00	5,000 00	
Total public funds out of Maine.....	70,200 00			70,000 00
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947 .....	20,000 00	19,000 00	19,400 00	
Bangor & Aroostook, 5s, 1943.....	26,000 00	26,260 00	25,350 00	
Knox & Lincoln, 5s, 1921. ....	15,000 00	15,900 00	15,000 00	
Maine Central, 7s, 1912 .....	4,000 00	5,360 00	4,000 00	
Maine Central, 5s, 1923.....	19,000 00	20,900 00	19,000 00	
Portland & Ogdenburg, 6s, 1900 .....	1,500 00	1,575 00	1,500 00	
Portland & Ogdenburg, 5s, 1908 .....	7,000 00	7,420 00	7,000 00	
Total railroad bonds of Maine.....	92,500 00			91,450 00
Achison, Topeka & Santa Fe, General Mortgage, 4s, 1905 .....	9,000 00	8,190 00	7,200 00	
Achison, Topeka & Santa Fe, Adj., 4s, 1905,	4,500 00	2,880 00	1,805 19	
Bridgeport Traction, Ct., 5s, 1923 .....	10,000 00	10,250 00	10,000 00	
Burlington Electric, Ia., 6s, 1910.....	6,000 00	4,500 00	6,000 00	
Chicago, Burlington & Quincy, Iowa Div., 5s, 1919.....	3,000 00	3,360 00	3,000 00	
Chicago, Burlington & Quincy, Iowa Div., 4s, 1919.....	5,000 00	5,000 00	5,000 00	
Chicago, Burlington & Quincy, Denver Extension, 4s, 1922 .....	5,000 00	4,950 00	4,625 00	
Chicago, Milwaukee & St. Paul, Iowa and Dakota Extension, 7s, 1908. ....	2,000 00	2,880 00	2,000 00	
Chicago, Milwaukee & St. Paul, Mineral Point Division, 5s, 1910 .....	2,000 00	2,180 00	2,000 00	

## SACO SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Detroit & Bay City, Mich., 8s, 1903.....	\$2,000 00	\$2,320 00	\$2,000 00	
East Liverpool Railway Co., 1st Mortgage, 5s, 1917.. .. .	3,000 00	3,000 00	3,000 00	
East Liverpool Railway Co., 2d Mortgage, 5s, 1917. . . . .	3,000 00	1,500 00	3,000 00	
Hereford, 1st Mortgage, 4s, 1930.....	5,000 00	5,000 00	5,000 00	
Kansas City, Fort Scott & Memphis, 6s, 1928	5,000 00	5,100 00	5,000 00	
Lynn & Boston, Mass., 5s, 1924.....	10,000 00	10,000 00	10,000 00	
Madison Electric, Wis., 5s, 1918.....	5,000 00	5,000 00	5,000 00	
Michigan Central, 7s, 1902.....	8,000 00	8,880 00	8,000 00	
Minneapolis, Lyndale & Minnetonka, 5s, 1919	12,000 00	10,800 00	11,605 00	
Newburyport & Amesbury Horse, Mass., 5s, 1912.....	10,000 00	10,000 00	9,400 00	
New York and New England, 6s, 1905.....	8,000 00	8,960 00	8,000 00	
New York and New England, 7s, 1905.....	2,000 00	2,340 00	2,000 00	
Northern Pacific, 6s, 1921.....	3,000 00	3,480 00	3,000 00	
Oregon Short Line, 6s, 1922.....	3,000 00	3,705 00	3,000 00	
Oswego Street, N. Y., 6s, 1911.....	15,000 00	15,000 00	15,000 00	
St. Joseph & Grand Island, 2-3-4s, 1947.....	1,000 00	745 00	1,000 00	
St. Joseph & Grand Island, Scrip.....	500 00	372 50	500 00	
St. Paul & Northern Pacific, 6s, 1923.....	4,000 00	5,000 00	4,000 00	
Superior Rapid Transit, Wis., 6s, 1912.....	20,000 00	18,000 00	20,000 00	
Trenton Passenger, N. J., 6s, 1926-31.....	16,000 00	17,760 00	16,000 00	
Zanesville Street, O., 6s, 1911.....	10,000 00	9,000 00	10,000 00	
Total railroad bonds out of Maine.....	192,000 00			\$186,135 19
<i>Corporation Bonds Owned.</i>				
Biddeford & Saco Water Co., 5s, 1904.....	5,000 00	5,600 00	5,000 00	
Continental Mills, Lewiston, 6s, 1903.....	5,000 00	5,000 00	5,000 00	
Norway Water Company, 5s, 1906.....	3,000 00	3,075 00	3,000 00	
Total corporation bonds of Maine.....	13,000 00			13,000 00
Littleton Water & Light Co., N. H., 5s, 1916	10,000 00	10,000 00	9,500 00	9,500 00
<i>Railroad Stock Owned.</i>				
Boston & Maine.....	9,100 00	14,742 00	9,100 00	
Maine Central.....	22,600 00	28,702 00	22,600 00	
Portland & Ogdensburg.....	10,000 00	4,900 00	4,550 00	
Portland, Saco & Portsmouth.....	6,600 00	9,000 00	6,000 00	
Total railroad stock of Maine.....	47,700 00			42,250 00
Atchison, Topeka & Santa Fe, Preferred ..	1,700 00	544 00	466 73	
Boston & Lowell.....	6,000 00	13,200 00	6,000 00	
Chicago, Burlington & Quincy.....	2,000 00	2,060 00	2,000 00	
Madison Electric, Wis., Preferred.....	2,000 00	1,600 00	1,000 00	
St. Joseph & Grand Island, 1st Preferred..	2,100 00	1,228 50	1,250 00	
St. Joseph & Grand Island, 2d Preferred..	750 00	135 00	250 00	
Total railroad stock out of Maine.....	14,550 00			10,966 73
<i>Corporation Stock Owned.</i>				
Laconia Company, Biddeford.....	10,000 00	14,375 00	10,000 00	
Lockwood Company, Waterville.....	5,000 00	4,500 00	5,000 00	
Pepperell Manufacturing Co., Biddeford..	7,500 00	18,000 00	7,500 00	
Saco and Pettee Machine Shops, Biddeford	2,900 00	2,900 00	2,250 00	
Saco Water Power Machine Shop, Bidde- ford.....	1,383 34	1,383 34	1,383 34	
York Manufacturing Company, Saco.....	12,000 00	10,400 00	12,000 00	
Total corporation stock of Maine.....	38,783 34			38,133 34
Cocheco Manufacturing Co., Dover, N. H..	3,500 00	1,400 00	3,500 00	3,500 00

## SACO 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 .....	\$ 500 00	\$ 500 00	\$ 500 00	
Canal National Bank, Portland.....	1,000 00	1,175 00	1,000 00	
Casco National Bank, Portland.....	900 00	918 00	900 00	
Cumberland National Bank, Portland .....	1,000 00	1,000 00	1,000 00	
First National Bank, Biddeford .....	11,000 00	15,950 00	11,000 00	
First National Bank, Portland.....	10,900 00	10,900 00	10,830 00	
Merchants' National Bank, Portland.....	900 00	1,350 00	900 00	
North Berwick Nat'l Bank, North Berwick .....	2,500 00	2,562 50	2,500 00	
Ocean National Bank, Kennebunk.....	1,400 00	1,400 00	1,400 00	
Saco National Bank Saco.....	14,800 00	14,800 00	14,800 00	
York National Bank, Saco.....	1,800 00	2,610 00	1,800 00	
<b>Total national bank stock of Maine.....</b>	<b>46,700 00</b>			<b>846,630 00</b>
Blackstone National Bank, Boston .....	700 00	595 00	700 00	
Globe National Bank, Boston.....	2,000 00	1,900 00	2,000 00	
National Hide & Leather Bank, Boston .....	700 00	728 00	700 00	
National Bank of North America, Boston.....	1,000 00	900 00	1,000 00	
Shawmut National Bank, Boston.....	1,000 00	1,165 00	1,000 00	
Shoe and Leather National Bank, Boston .....	1,000 00	960 00	1,000 00	
Suffolk National Bank, Boston.....	600 00	624 00	600 00	
Tremont National Bank, Boston .....	500 00	355 00	500 00	
<b>Total national bank stock out of Maine ...</b>	<b>7,500 00</b>			<b>7,500 00</b>
<i>Loans on Railroad Bonds.</i>				
Bangor & Aroostook.....		5,000 00	5,000 00	
Maine Central .....		335 00	335 00	5,335 00
<i>Loans on Corporation Stock.</i>				
Pepperell Manufacturing Company, Biddeford.....		9,000 00	9,000 00	
Saratoga Victory Manufacturing Company, N. Y. ...		500 00	500 00	
York Manufacturing Company, Saco.....		700 00	700 00	10,200 00
<i>Loans on National Bank Stock.</i>				
Biddeford National Bank, Biddeford.....		845 00	845 00	
Saco National Bank, Saco .....		200 00	200 00	1,045 00
Loan on Old Orchard Water Company bonds .....		1,250 00	1,250 00	
Loans on Saco Savings Bank books .....		750 00	750 00	
Loans on mortgages of real estate.....		250,515 44	250,515 44	252,515 44
Real estate, foreclosure .....		8,074 37	8,074 37	8,074 37
Premium account.....		-	26,662 12	26,662 12
Cash on deposit .....		2,918 56	2,918 56	
Cash on hand .....		3,552 85	3,552 85	6,471 41
<b>Unpaid accrued interest.....</b>		<b>19,480 40</b>		<b>\$859,368 60</b>
		<b>910,262 46</b>		
Due depositors, earned dividend and accrued State tax.....				<b>826,280 21</b>
<b>Estimated market value of resources above liability for deposits, earned dividend and State tax.....</b>		<b>\$83,982 25</b>		

## SACO AND BIDDEFORD SAVINGS INSTITUTION—SACO.

June 1, 1898.

EDWARD P. BURNHAM, President. MELVILLE H. KELLEY, Treas.

## LIABILITIES.

Deposits .....	\$2,867,049 57
Reserve fund.....	64,831 30
Undivided profits.....	81,830 55
	<b>\$3,013,811 52</b>

## 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 Registered, 4s, 1907 .....	\$185,000 00	\$199,800 00	\$185,600 00	\$185,000 00
County of Aroostook, 4½s, 1915, R. R. Aid...	30,000 00	32,100 00	30,000 00	
City of Bath, 4½s, 1907, Refunding.....	10,000 00	10,500 00	10,000 00	
<b>Total public funds of Maine .....</b>	<b>40,000 00</b>			<b>40,000 00</b>
County of Ramsey, Minn., 4½s, 1918, C. H...	3,000 00	3,300 00	3,000 00	
Wayne, Mich., 4s, 1910, County Buildings.....	40,000 00	40,400 00	40,000 00	
City of Boston, Mass., 4s, 1913, Street...	25,000 00	26,750 00	25,000 00	
Burlington, Ia., 5s, 1899, Refund.	1,000 00	1,005 00	1,000 00	
Chicago, Ill., 7s, 1899, Tunnel....	1,000 00	1,020 00	1,000 00	
Fall River, Mass., 6s, 1905, Water	11,000 00	12,540 00	11,000 00	
Minneapolis, Minn., 4s, 1918, Municipal.....	75,000 00	78,750 00	75,000 00	
Minneapolis, Minn., 4½s, 1917, Court House.....	10,000 00	11,100 00	10,000 00	
Pawtucket, R. I., 4s, 1923, General and Highway.....	1,000 00	1,080 00	1,000 00	
St. Louis, Mo., 6s, 1899, Munic...	11,000 00	11,165 00	11,000 00	
Town of St. Johnsbury, Vt., 4s, 1906-S. Funding.....	15,060 00	15,075 00	15,000 00	
<b>Total public funds out of Maine .....</b>	<b>193,000 00</b>			<b>193,000 00</b>
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947 .....	35,000 00	33,250 00	34,025 00	
Bangor & Aroostook, 5s, 1943.....	20,000 00	20,200 00	19,075 00	
Bath Street Railway, 5s, 1913.....	11,000 00	11,000 00	9,900 00	
Biddeford & Saco Street, 6s, 1908.....	28,000 00	28,000 00	27,250 00	
Boston & Maine, 4½s, 1944.....	10,000 00	12,000 00	10,000 00	
Eastern, 6s, 1906.....	19,000 00	22,420 00	19,000 00	
Knox & Lincoln, 5s, 1921.....	10,000 00	10,600 00	10,000 00	
Lime Rock, 5s, 1908.....	6,600 00	6,240 00	6,600 00	
Maine Central, 7s, 1912.....	5,000 00	6,700 00	5,000 00	
Mousam River, 6s, 1912.....	13,500 00	13,500 00	13,500 00	
Waterville & Fairfield Railway and Light Company, 5s, 1917.....	7,000 00	7,000 00	6,930 00	
<b>Total railroad bonds of Maine.....</b>	<b>164,500 00</b>			<b>160,680 00</b>
American Dock and Improvement Company, N. J., 5s, 1921.....	1,000 00	1,125 00	1,000 00	
Athol & Orange Street, Mass., 5s, 1915.....	5,000 00	5,200 00	5,000 00	
Bellaire, Bridgeport & Martin's Ferry, O., 6s, 1915.....	10,000 00	10,100 00	10,000 00	
Black Rocks & Salisbury Beach, Mass., 5s, 1911.....	10,000 00	10,000 00	9,400 00	
Brockton, Bridgewater & Taunton Street, Mass., 5s, 1917.....	10,000 00	10,400 00	10,000 00	
Brooklyn Street, Cleveland, O., 6s, 1903.....	15,000 00	15,900 00	15,000 00	
Brunswick & Chillicothe, 6s, 1903.....	43,000 00	39,560 00	42,906 67	
Burlington Electric, Ia., 6s, 1910.....	20,000 00	15,000 00	20,000 00	
Burlington & Missouri River, 6s, 1918.....	90,000 00	104,400 00	90,000 00	

## SACO AND BIDDEFORD 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>
Chicago, Burlington & Northern, 5s, 1926...	\$13,500 00	\$14,310 00	\$13,500 00	
Chicago, Burlington & Quincy, 4s, 1921.....	9,000 00	8,550 00	4,856 67	
Chicago, Burlington & Quincy, 7s, 1903....	18,000 00	20,970 00	18,000 00	
Chicago, Burlington & Quincy, Nebraska Extension, 4s, 1927.....	32,000 00	31,200 00	25,200 00	
Chicago, Burlington & Quincy, Denver Extension, 4s, 1922.....	44,000 00	43,560 00	41,975 00	
Chicago, Burlington & Quincy, Iowa Divi- sion, 4s, 1919.....	100,000 00	100,000 00	94,337 50	
Chicago, Burlington & Quincy, Convert., 5s, 1903.....	6,000 00	6,510 00	6,000 00	
Chicago, Milwaukee & St. Paul, Dubuque Division, 6s, 1920.....	50,000 00	60,500 00	50,000 00	
Chicago & North Michigan, 5s, 1931.....	5,000 00	2,700 00	4,750 00	
Chicago & West Michigan, 5s, 1921.....	12,000 00	8,220 00	11,462 50	
Cincinnati, Indianapolis, St. Louis & Chicago, Registered, 4s, 1936.....	47,000 00	46,765 00	35,518 40	
Cleveland, Cincinnati, Chicago & St. Louis, 4s, 1940.....	5,000 00	4,400 00	4,500 00	
Consolidated Terminal, Kansas City, 5s, 1922	10,000 00	9,000 00	9,662 50	
Consolidated of Vermont, 5s, 1913.....	30,000 00	18,000 00	20,000 00	
Current River, 5s, 1927.....	2,000 00	1,400 00	1,924 25	
Davenport & Rock Island Street, 6s, 1901..	15,000 00	15,000 00	15,000 00	
Des Moines Suburban Street, Ia., 6s, 1920..	25,000 00	25,000 00	24,910 00	
Detroit, Grand Rapids & Western, 4s, 1946.	17,500 00	14,087 50	10,300 00	
East Liverpool Railway Company, O., 1st Mortgage, 5s, 1917.....	5,000 00	5,000 00	5,000 00	
Electric Railway, Light and Power Com- pany, Sedalia, Mo., 6s, 1912.....	10,000 00	10,000 00	9,950 00	
Evansville Street, Ind., 6s, 1912.....	10,000 00	10,000 00	9,900 00	
Fremont, Elkhorn & Missouri Valley, 6s, 1933	25,000 00	33,250 00	25,000 00	
Gloucester, Essex & Beverly, Mass., 5s, 1916	10,000 00	10,200 00	10,000 00	
Grand Avenue, Kansas City, Mo., 5s, 1908..	30,000 00	29,700 00	29,043 06	
Greenfield & Turner's Falls Street, Mass., 5s, 1916.....	10,000 00	10,000 00	10,000 00	
Kansas City Belt, Mo., 6s, 1916.....	20,000 00	21,100 00	20,000 00	
Kansas City, Clinton & Springfield, 5s, 1925	12,000 00	8,400 00	10,865 00	
Kansas City, Fort Scott & Gulf, 7s, 1908....	16,000 00	17,920 00	16,000 00	
Kansas City, Fort Scott & Memphis, 6s, 1928	25,000 00	25,500 00	25,000 00	
Kansas City, Memphis & Birmingham, In- come, 5s, 1934.....	8,000 00	2,400 00	8,658 13	
Kansas City, Memphis & Birmingham, General Mortgage, 4s, 1934.....	4,000 00	3,140 00		
Madison Electric, Wis., 5s, 1918.....	5,000 00	5,000 00	4,830 45	
Memphis, Kansas & Colorado, 7s, 1910.....	1,000 00	1,025 00	1,000 00	
Milford, Holliston & Framingham Street, Mass., 5s, 1918.....	15,000 00	15,450 00	15,000 00	
Muskegon Street, Mich., 5s, 1912.....	2,000 00	2,000 00	2,000 00	
Newburyport & Amesbury Street, Mass., 5s, 1912.....	10,000 00	10,000 00	9,500 00	
Newton Street, Mass., 5s, 1912.....	10,000 00	10,250 00	10,000 00	
New York, New Haven & Hartford, Con- vertible Debenture, 4s, 1908.....	7,500 00	10,875 00	7,500 00	
Old Colony, 4s, 1904.....	10,000 00	10,100 00	10,000 00	
Ottawa, Oswego & Fox River Valley, 8s, 1900	45,000 00	48,375 00	45,000 00	
Ottumwa Electric, Ia., 6s, 1912.....	7,500 00	5,025 00	7,500 00	
Passenger & Belt, Lexington, Ky., 6s, 1910-14	20,000 00	20,000 00	20,000 00	
Pontiac, Oxford & Northern, 6s, 1916.....	16,000 00	17,600 00	16,000 00	
Portsmouth Street & Light Co., O., 6s, 1913	25,000 00	25,000 00	25,000 00	
Saginaw Union Street, Mich., 6s, 1911.....	15,000 00	13,500 00	15,000 00	
South Middlesex Street, Mass., 5s, 1915.....	25,000 00	25,500 00	24,935 00	
Springfield Railway Company, O., 6s, 1933.	5,000 00	5,000 00	5,000 00	
Superior Rapid Transit, Wis., 6s, 1912....	5,000 00	4,500 00	5,000 00	
Syracuse Rapid Transit, N. Y., 5s, 1946.....	6,000 00	6,000 00	6,000 00	
Toledo Traction Company, 5s, 1909.....	32,000 00	32,000 00	30,650 00	
Trenton Passenger, N. J., 6s, 1908-31.....	25,000 00	26,875 00	25,000 00	
Warren, Brookfield & Spencer Street, Mass., 5s, 1916.....	15,000 00	15,000 00	15,000 00	
West Chicago Street Railway Tunnel Com- pany, 5s, 1909.....	20,000 00	20,000 00	20,000 00	
West End Street, Boston, 5s, 1902.....	15,000 00	15,600 00	15,000 00	



## SACO AND BIDDEFORD 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>
West Roxbury & Roslindale, Mass., 5s, 1916	\$10,000 00	\$10,300 00	\$10,000 00	
West Shore, Registered, 4s, 2361.....	85,000 00	90,950 00	85,000 00	
Wilkesbarre & Wyoming Valley Traction Company, 5s, 1921.....	10,000 00	9,800 00	10,000 00	
Youngstown Street, O., 6s, 1911.....	15,000 00	15,000 00	15,000 00	
Zanesville Street, O., 6s, 1911.....	10,000 00	9,000 00	10,000 00	
<b>Total railroad bonds out of Maine .....</b>	<b>1,297,000 00</b>			<b>1,239,535 13</b>
<i>Corporation Bonds Owned.</i>				
Bar Harbor Water Company, 5s, 1909.....	21,000 00	21,000 00	21,000 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	
Caribou Water Company, 5s, 1916.....	7,000 00	7,000 00	7,000 00	
Frontier Water Co., Fort Fairfield, 5s, 1909	10,000 00	10,000 00	9,800 00	
Maine & New Hampshire Granite Co., 5s, 1912	20,000 00	20,000 00	20,000 00	
Maine Steamship Co., Portland, 6s, 1926....	5,000 00	5,500 00	5,000 00	
Municipal Security Co., Portland, 5½s, 1899	25,000 00	25,000 00	25,000 00	
Municipal Security Co., Portland, 5s, 1902..	10,000 00	10,000 00	10,000 00	
<b>Total corporation bonds of Maine .....</b>	<b>133,000 00</b>			<b>132,800 00</b>
Berlin Water Company, N. H., 5s, 1917.....	10,000 00	10,000 00	10,000 00	
Birmingham Equipment Company, 6s, 1903	1,000 00	1,000 00	900 00	
Denver Union Water Company, Col., 5s, 1914	15,700 00	13,345 00	9,208 87	
Eau Claire Light and Power Co., Wis., 4s, 1917.....	5,000 00	5,000 00	5,000 00	
Littleton Water & Light Co., N. H., 5s, 1916,	20,000 00	20,000 00	19,250 00	
Northumberland Water Co., N. H., 5s, 1915.	10,000 00	10,000 00	10,000 00	
Omaha Water Company, Neb., 5s, 1917.....	18,000 00	9,900 00	16,025 00	
<b>Total corporation bonds out of Maine .....</b>	<b>79,700 00</b>			<b>70,383 87</b>
<i>Railroad Stock Owned.</i>				
Bangor & Katahdin Iron Works.....	32,900 00	22,207 50	23,688 00	
Boston & Maine.....	77,400 00	125,388 00	77,400 00	
Kennebunk & Kennebunkport .....	8,400 00	9,240 00	8,400 00	
Maine Central.....	32,300 00	41,021 00	32,300 00	
Portland & Ogdensburg.....	67,000 00	32,850 00	30,344 62	
Portland & Rumford Falls.....	5,000 00	4,750 00	4,875 00	
Portland, Saco & Portsmouth.....	60,000 00	90,600 00	60,000 00	
York Harbor & Beach.....	6,000 00	6,000 00	5,700 00	
<b>Total railroad stock of Maine.....</b>	<b>289,000 00</b>			<b>242,707 62</b>
Boston & Albany.....	3,700 00	8,214 00	3,700 00	
Boston & Lowell.....	32,500 00	71,500 00	32,500 00	
Boston & Providence.....	8,500 00	23,375 00	8,500 00	
Chicago, Burlington & Quincy.....	29,400 00	30,282 00	27,400 00	
Chicago & West Michigan.....	24,000 00	2,640 00	8,000 00	
Connecticut River.....	5,000 00	12,500 00	5,000 00	
Detroit, Hillsdale & Southwestern.....	6,500 00	6,467 50	4,000 00	
Eel River.....	4,300 00	1,505 00	2,150 00	
Fitchburg, Preferred.....	14,000 00	13,930 00	10,500 00	
Kansas City, Fort Scott & Gulf, Preferred,	16,500 00	8,250 00	16,500 00	
Michigan Central.....	29,100 00	30,700 50	25,000 00	
Muskegon Street, Mich., Preferred.....	10,000 00	7,500 00	16,000 00	
New York, New Haven & Hartford.....	41,300 00	78,470 00	41,300 00	
Quincy Railroad Bridge Company, Mass ..	11,900 00	20,111 00	11,900 00	
Sandusky & Cincinnati, Preferred.....	100 00	110 00	100 00	
West End Street, Boston, Preferred.....	32,150 00	66,229 00	32,150 00	
<b>Total railroad stock out of Maine .....</b>	<b>268,950 00</b>			<b>238,700 00</b>
<i>Corporation Stock Owned.</i>				
Bates Company, Lewiston.....	2,500 00	2,600 00	2,500 00	
Edwards Company, Augusta.....	20,000 00	28,000 00	20,000 00	
Franklin Company, Lewiston.....	5,000 00	5,000 00	5,000 00	
Hill Company, Lewiston.....	12,100 00	6,050 00	9,680 00	
Laconia Company, Biddeford.....	30,800 00	44,275 00	30,800 00	

## SACO AND BIDDEFORD SAVINGS INSTITUTION—Continued.

## RESOURCES.

<i>Corporation Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Lockwood Company, Waterville.....	\$11,700 00	\$10,530 00	\$11,700 00	
Pepperell Company, Biddeford .....	3,000 00	7,200 00	3,000 00	
Saco & Pettee Machine Shops, Biddeford .	11,700 00	11,700 00	19,600 00	
York Manufacturing Company, Saco .....	7,500 00	6,500 00	7,500 00	
Total corporation stock of Maine .....	104,300 00			\$109,780 00
<i>National Bank Stock Owned.</i>				
Biddeford National Bank, Biddeford .....	5,700 00	5,700 00	5,700 00	
Canal National Bank, Portland.....	9,600 00	11,280 00	9,600 00	
Casco National Bank, Portland.....	10,900 00	11,118 00	10,900 00	
Cumberland National Bank, Portland .....	1,680 00	1,680 00	1,680 00	
First National Bank, Biddeford .....	2,700 00	3,915 00	2,700 00	
Manufacturers' National Bank, Lewiston.	3,000 00	3,300 00	3,000 00	
Saco National Bank, Saco.....	9,600 00	9,600 00	9,600 00	
York National Bank, Saco .....	6,800 00	9,860 00	6,800 00	
Total national bank stock of Maine.....	49,980 00			49,980 00
Blackstone National Bank, Boston.....	500 00	425 00	500 00	
Merchants' National Bank, Boston .....	3,700 00	5,735 00	3,700 00	
National Bank of Commerce, Boston .....	3,700 00	3,922 00	3,700 00	
National Bank of Commerce, New York...	1,000 00	2,006 00	1,000 00	
National Exchange Bank, Salem, Mass .....	600 00	510 00	600 00	
Shawmut National Bank, Boston.....	800 00	932 00	800 00	
Total national bank stock out of Maine...	10,300 00			10,300 00
<i>Loans on Railroad Bonds.</i>				
Aroostook Northern .....		4,800 00	4,800 00	
Atchison, Topeka & Santa Fe .....		850 00	850 00	
Burlington & Missouri River .....		792 34	792 34	
Chicago, Burlington & Quincy .....		500 00	500 00	
Consolidated Railroad of Vermont.....		300 00	300 00	
Maine Central .....		2,077 50	2,077 50	
Ottawa Street, Ill.....		750 00	750 00	10,069 84
<i>Loans on Corporation Bonds.</i>				
Castine Water Company.....		14,750 00	14,750 00	
Crystal Water Company, Staten Island.....		4,500 00	4,500 00	
Denver Union Water Company.....		500 00	500 00	
Fort Smith Water Company, Ark.....		10,000 00	10,000 00	
Old Orchard Water Company.....		6,000 00	6,000 00	35,750 00
<i>Loans on Corporation Stock.</i>				
Auburn Stove Foundry Company .....		600 00	600 00	
Chicago, New York & Boston Refrigerator Co., Boston		3,500 00	3,500 00	
Consolidated Car Heating Company, Albany, N. Y .		1,500 00	1,500 00	
Laconia Manufacturing Company, Biddeford.....		2,820 23	2,820 23	
Old Orchard Electric Light Company.....		1,500 00	1,500 00	
Pepperell Manufacturing Company, Biddeford.....		1,350 00	1,350 00	
Saco and Pettee Machine Shops, Biddeford .....		2,675 00	2,675 00	
Shetucket Company, Norwich, Conn .....		3,500 00	3,500 00	
Union Stock Yards Company, Omaha, Neb.....		16,500 00	16,500 00	
York Manufacturing Company, Saco .....		2,300 00	2,300 00	36,245 23
<i>Loans on National Bank Stock.</i>				
Biddeford National Bank, Biddeford.....		1,400 00	1,400 00	
Saco National Bank, Saco .....		1,000 00	1,000 00	
York National Bank, Saco.....		500 00	500 00	2,900 00
<i>Loans to Corporations.</i>				
Biddeford & Saco Railroad Company .....		13,000 00	13,000 00	
Old Orchard Water Company.....		1,000 00	1,000 00	14,000 00

## SACO AND BIDDEFORD SAVINGS INSTITUTION—Concluded.

## RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Loan on county of Vigo, Ind., bonds .....	\$4,060 00	\$4,000 00	
Loan to town of Old Orchard .....	2,000 00	2,000 00	
Loans on Saco & Biddeford Savings Institution books .....	2,120 50	2,120 50	
Loans on mortgages of real estate.....	182,621 30	182,621 30	\$190,741 80
Real estate, investment .....	15,722 29	15,722 29	15,722 29
Cash on deposit .....	25,377 19	25,377 19	
Cash on hand .....	10,138 55	10,138 55	35,515 74
Unpaid accrued interest .....	41,107 25		3,013,811 52
	3,414,137 15		
Due depositors, earned dividend and accrued State tax .....	2,926,453 27		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	\$487,683 88		

## SEARSPORT SAVINGS BANK—SEARSPORT.

September 16, 1898.

JAMES G. PENDLETON, President. CHARLES F. GORDON, Treasurer.

## LIABILITIES.

Deposits .....	\$145,943 43
Reserve fund .....	5,000 00
Undivided profits.....	1,937 51
	\$152,880 94

## 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 Coupon, 4s, 1907 .....	\$1,000 00	\$1,115 00	\$1,000 00	
United States Registered, 4s, 1907.....	6,100 00	6,740 50	6,100 00	
United States Coupon, 4s, 1925 .....	5,000 00	6,362 50	5,000 00	
Total United States bonds owned .....	12,100 00			\$12,100 00
District of Columbia, 5s, 1899.....	18,000 00	18,090 00	18,000 00	18,000 00
County of Clay, Ind., 5s, 1902, Road.....	1,000 00	1,035 00	1,000 00	
Milwaukee, Wis., 5s, 1903, County Buildings .....	2,000 00	2,100 00	2,000 00	
City of Stark, O., 5s, 1905, Refunding ....	4,000 00	4,280 00	4,000 00	
Cincinnati, O., 7 3-10s, 1906, Munc.	5,000 00	6,275 00	5,000 00	
Fort Wayne, Ind., 6s, 1899, Fund .....	2,000 00	2,040 00	2,000 00	
Indianapolis, Ind., 4s, 1910, Fund .....	5,000 00	5,125 00	5,000 00	
Lima, O., 6s, 1908, Paving.....	1,000 00	1,150 00	1,000 00	
Minneapolis, Minn., 4½s, 1913, Municipal .....	5,000 00	5,500 00	5,000 00	
Omaha, Neb., 5s, 1907, Paving .....	3,000 00	3,225 00	3,000 00	
Pawtucket, R. I., 4s, 1923, General Funding .....	1,000 00	1,085 00	1,000 00	
Sault Ste Marie, Mich., 5s, 1917, Ref .....	8,000 00	9,040 00	8,000 00	
Stillwater, Minn., 5s, 1919, Permanent Improvement.....	5,000 00	5,600 00	5,000 00	
Toledo, O., 5s, 1903, Water.....	2,000 00	2,160 00	2,000 00	
Toledo, O., 4½s, 1916, Bd. of Ed..	4,000 00	4,320 00	4,000 00	
Village of Duluth, Minn., 5s, 1906, Munic...	4,000 00	4,280 00	4,000 00	
Total public funds out of Maine.....	52,000 00			52,000 00
<i>Railroad Bonds Owned.</i>				
Portland & Ogdensburg, 6s, 1900 .....	5,000 00	5,250 00	5,000 00	
Portland & Ogdensburg, 5s, 1908 .....	6,000 00	6,360 00	6,000 00	
Total railroad bonds of Maine.....	11,000 00			11,000 00
Dayton & Michigan, 5s, 1911.....	5,000 00	5,550 00	5,000 00	
Iowa Central, 5s, 193S .....	3,000 00	3,120 00	3,000 00	
Total railroad bonds out of Maine .....	8,000 00			8,000 00
<i>Corporation Bonds Owned.</i>				
Continental Mills, Lewiston, 6s, 1900. ...	3,000 00	3,000 00	3,000 00	
York Light & Heat Co., Biddeford, 6s, 1901	1,000 00	1,000 00	1,000 00	
Total corporation bonds owned .....	4,000 00			4,000 00
<i>Railroad Stock Owned</i>				
Cleveland & Canton, Preferred.....	6,100 00	183 00	} 3,775 00	
Cleveland & Canton, Common.....	1,000 00	5 00		
Iowa Central, Preferred. ....	6,000 00	2,040 00	5,559 51	
Total railroad stock owned.....	13,100 00			9,334 51

## SEARSPORT SAVINGS BANK—Concluded.

## RESOURCES.

<i>Corporation Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
International Telegraph Company.....	\$19,300 00	\$6,755 00	\$6,284 00	\$6,284 00
<i>National Bank Stock Owned.</i>				
Cumberland National Bank, Portland....	1,480 00	1,480 00	1,480 00	
First National Bank, Bangor .....	1,400 00	2,030 00	1,400 00	
First National Bank, Portland.. .....	3,500 00	3,500 00	3,500 00	
Portland National Bank, Portland .....	4,000 00	4,360 00	4,000 00	
Searsport National Bank, Searsport .....	9,500 00	14,725 00	9,500 00	
Total national bank stock owned .....	19,880 00			19,880 00
Loans on International Trust Company bonds, Kansas City .....		5,500 00	5,500 00	
Loans on mortgages of real estate.....		2,155 00	2,155 00	7,655 00
Real estate, foreclosure.....		1,750 00	1,750 00	1,750 00
Premium account .....		-	1,527 44	1,527 44
Cash on deposit .....		396 47	396 47	
Cash on hand .....		953 52	953 52	1,349 99
Unpaid accrued interest.....		2,323 62		\$152,880 94
Due depositors, earned dividend and accrued State tax.....		161,899 61		
		147,956 75		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....		\$13,942 86		

## SKOWHEGAN SAVINGS BANK—SKOWHEGAN.

August 18, 1898.

JAMES B. DASCOMB, President.

ED. P. PAGE, Treasurer.

## LIABILITIES.

Deposits .....	\$1,093,547 65
Reserve fund .....	32,000 00
Undivided profits .....	6,672 69
	\$1,132,220 34

## 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 Coupon, 4s, 1925.....	\$10,000 00	\$12,750 00	\$10,000 00	\$10,000 00
County of Aroostook, 4s, 1915, R. R. Aid ...	5,000 00	5,075 00	5,000 00	
Town of Skowhegan, 4s, 1898-1905, R. R.....	7,000 00	7,035 00	7,000 00	
Total public funds of Maine .. . . . .	12,600 00			12,000 00
County of Belmont, O., 5s, 1903, C. H. & Jail	13,000 00	13,650 00	13,000 00	
Buffalo, Neb., 5s, 1909-10, C. H. ...	5,000 00	5,275 00	5,000 00	
Clay, Ind., 5s, 1904 .....	5,000 00	5,275 00	5,000 00	
Grant, Ind., 5s, 1905, Funding....	10,000 00	10,600 00	10,000 00	
Greene, Ind., 6s, 1903-4, Ditch....	10,000 00	10,450 00	10,000 00	
Huntington, Ind., 6s, 1898-9, Fund.	6,000 00	6,630 00	6,000 00	
Jefferson, O., 5s, 1902, Turnpike.	10,000 00	10,350 00	10,000 00	
Kane, Ill., 5s, 1901, Court House.	5,000 00	5,150 00	5,000 00	
Lawrence, O., 5s, 1907-8, Turnpike	10,000 00	10,800 00	10,000 00	
Marion, O., 4½s, 1900, Refunding.	7,000 00	7,035 00	7,000 00	
Muskegon, Mich., 4½s, 1911, Re-				
funding .....	5,000 00	5,325 00	5,000 00	
Muskingum, O., 5s, 1904, Bridge.	10,000 00	10,600 00	10,000 00	
Ottawa, O., 6s, 1899-1903, Bridge.	4,000 00	4,200 00	4,000 00	
Otter Tail, Minn., 5s, 1904, Refund.	10,000 00	10,450 00	10,000 00	
Outagamie, Wis., 5s, 1909-10, Asy.	10,000 00	10,900 00	10,000 00	
Paulding, O., 5s, 1902-7, Bridge ..	10,000 00	10,550 00	10,000 00	
Portage, Wis., 5s, 1912, Refund ..	10,000 00	10,900 00	10,000 00	
Reno, Kan., 5½s, 1919, Refunding.	11,600 00	12,925 00	11,000 00	
Stark, O., 5s, 1904, Refunding ....	10,000 00	10,600 00	10,000 00	
City of Ashland, Wis., 5s, 1911-12, Imp....	10,000 00	10,560 00	10,000 00	
Cincinnati, O., 5s, 1910, Optional				
Sinking Fund. ....	4,000 00	4,540 00	4,000 00	
Lake & Hyde Park, Ill., 5s, 1902,				
School. ....	15,000 00	15,450 00	15,000 00	
Lima, O., 6s, 1901-3, Paving.....	10,000 00	10,700 00	10,000 00	
Little Falls, Minn., 5½s, 1907, Sch.	10,000 00	10,750 00	10,000 00	
Marinette, Wis., 5s, 1905, Bridge.	4,000 00	4,220 00	4,000 00	
Marion, O., 5s, 1905, Street.....	5,000 00	5,150 00	5,000 00	
Marshalltown, Ia., 4½s, 1911, Op-				
tional Refunding. ....	10,000 00	10,000 00	10,000 00	
Muncie, Ind., 5s, 1913, Funding..	10,000 00	10,850 00	10,000 00	
Port Huron, Mich., 5s, 1900, Pub-				
lic Building.....	5,000 00	5,075 00	5,000 00	
Sandusky, O., 5s, 1901-2, Sewer ...	5,000 00	5,150 00	5,000 00	
Sault Ste Marie, Mich., 5s, 1917..	20,000 00	20,000 00	20,000 00	
Sioux City, Ia., 4½s, 1902, I. S. D..	10,000 00	10,150 00	10,000 00	
Sioux City, Ia., 4½s, 1906, Optional,				
Funding.....	5,000 00	5,125 00	5,000 00	
Springfield, Mo., 4½s, 1906, Opt.,				
School District.....	10,000 00	10,350 00	10,000 00	
Superior, Wis., 6s, 1897, Sewer...	5,000 00	5,000 00	5,000 00	
Wausau, Wis., 5s, 1900-1, Sch. H..	12,000 00	12,120 00	12,000 00	
West Bay, City, Mich., 5s, 1925,				
Refunding .....	9,000 00	10,260 00	9,000 00	
Champaign Township, Ill., 5s, 1904, Fund..	16,000 00	16,240 00	16,000 00	
Total public funds out of Maine.....	336,000 00			336,000 00

## SKOWHEGAN 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, 4s, 1912 . . . . .	\$15,000 00	\$15,675 00	\$15,000 00	
Maine Central, 7s, 1912 . . . . .	60,000 00	81,000 00	60,000 00	
Maine Central, 6s, 1900 . . . . .	25,000 00	25,750 00	25,000 00	
Maine Central, 5s, 1923 . . . . .	35,000 00	35,000 00	35,000 00	
Phillips & Rangeley, 5s, 1910 . . . . .	10,000 00	10,000 00	10,000 00	
Portland & Ogdensburg, 5s, 1908 . . . . .	53,000 00	56,180 00	53,000 00	
Total railroad bonds of Maine . . . . .	198,000 00			\$198,000 00
Buffalo Railway, N. Y., 5s, 1931 . . . . .	12,000 00	13,560 00	12,000 00	
Cass Avenue & Fair Grounds, St. Louis, 5s, 1912 . . . . .	10,000 00	10,200 00	10,000 00	
Cleveland Electric, O., 5s, 1913 . . . . .	5,000 00	5,175 00	5,000 00	
Columbus Consolidated Street, O., 5s, 1909 . . . . .	10,000 00	10,500 00	10,000 00	
Consolidated of Vermont, 5s, 1913 . . . . .	20,000 00	14,600 00	20,000 00	
Des Moines Street, Ia., 6s, 1919 . . . . .	10,000 00	10,000 00	10,000 00	
Metropolitan Street, Kansas City, Mo., 5s, 1909 . . . . .	12,000 00	12,000 00	12,000 00	
Mexican Central, 4s, 1911 . . . . .	10,000 00	6,200 00	6,500 00	
Northern Pacific, Prior Lien, 4s, 1937 . . . . .	22,000 00	22,220 00	19,000 00	
Northern Pacific, Prior Lien, 3s, 2047 . . . . .	20,000 00	15,200 00	11,500 00	
Ogdensburg & Lake Champlain, 6s, 1920 . . . . .	10,000 00	9,350 00	10,000 00	
St. Paul & Northern Pacific, 6s, 1923 . . . . .	10,000 00	12,900 00	10,000 00	
Syracuse Rapid Transit, N. Y., 5s, 1946 . . . . .	6,000 00	6,000 00	6,000 00	
Trenton Passenger, N. J., 6s, 1929, Optional . . . . .	5,000 00	5,550 00	5,000 00	
Wisconsin Central, 5s, 1909, 1st series . . . . .	20,000 00	18,800 00	20,000 00	
Total railroad bonds out of Maine . . . . .	182,000 00			167,000 00
<i>Corporation Bonds Owned.</i>				
Portland Water Company, 4s, 1927 . . . . .	5,000 00	5,150 00	5,000 00	5,000 00
Eau Claire Water Works, Wis., 6s, 1915 . . . . .	10,000 00	10,000 00	10,000 00	10,000 00
<i>Railroad Stock Owned.</i>				
Portland & Ogdensburg . . . . .	30,000 00	14,700 00	13,650 00	13,650 00
Syracuse Rapid Transit, Common . . . . .	7,000 00	700 00	-	-
<i>National Bank Stock Owned.</i>				
Casco National Bank, Portland . . . . .	300 00	306 00	300 00	
First National Bank, Augusta . . . . .	11,000 00	14,025 00	11,000 00	
First National Bank, Portland . . . . .	14,700 00	14,700 00	14,700 00	
First National Bank, Skowhegan . . . . .	20,000 00	28,000 00	20,000 00	
Gardiner National Bank, Gardiner . . . . .	850 00	1,275 00	850 00	
Merchants' National Bank, Gardiner . . . . .	5,000 00	3,750 00	5,000 00	
Merchants' National Bank, Portland . . . . .	3,750 00	5,625 00	3,750 00	
National Shoe and Leather Bank, Auburn . . . . .	14,000 00	14,000 00	14,000 00	
People's National Bank, Waterville . . . . .	600 00	630 00	600 00	
Portland National Bank, Portland . . . . .	2,500 00	2,725 00	2,500 00	
Presque Isle National Bank, Presque Isle . . . . .	500 00	675 00	500 00	
Second National Bank, Skowhegan . . . . .	1,400 00	1,610 00	1,400 00	
Ticonic National Bank, Waterville . . . . .	3,400 00	3,400 00	3,400 00	
Total national bank stock owned . . . . .	78,000 00			78,000 00
<i>Other Bank Stock Owned.</i>				
Aroostook Trust & Banking Co., Caribou . . . . .	1,000 00	1,550 00	1,000 00	1,000 00
Manufacturers' Bank, New Richmond, Wis. . . . .	5,000 00	4,500 00	5,000 00	5,000 00
<i>Loans on Corporation Stock.</i>				
Coburn Aqueduct Company, Skowhegan . . . . .		200 00	200 00	
Skowhegan Electric Light Company . . . . .		2,400 00	2,400 00	
Skowhegan Hall Association . . . . .		1,000 00	1,000 00	3,600 00
<i>Loans on National Bank Stock.</i>				
First National Bank, Dexter . . . . .		100 00	100 00	
First National Bank, Skowhegan . . . . .		1,200 00	1,200 00	
Presque Isle National Bank, Presque Isle . . . . .		1,400 00	1,400 00	2,700 00

## SKOWHEGAN SAVINGS BANK—Concluded.

## RESOURCES.

<i>Loans to Corporations.</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Moose River Log Driving Company .....	\$1,000 00	\$1,000 00	
Roman Catholic Bishop of Portland .....	4,000 00	4,000 00	
Skowhegan Electric Light Company.....	38,000 00	38,000 00	
Skowhegan Grange .. .....	1,100 00	1,100 00	\$44,100 00
<i>Loans to Municipalities.</i>			
County of Somerset.....	3,000 00	3,000 00	
Town of Eustis .. .....	2,150 00	2,150 00	
Skowhegan .. .....	2,900 00	2,900 00	
School District No. 13, Anson.....	1,950 00	1,950 00	10,000 00
Loan on town of Norridgewock bonds.....	1,400 00	1,400 00	
Loan on City Water Co., Chattanooga, Tenn., bond.	600 00	600 00	
Loan on Skowhegan Savings Bank book .....	50 00	50 00	
Loan on personal property .....	13,100 00	13,100 00	
Loans on mortgages of real estate .. .....	193,482 36	193,482 36	208,632 36
Real estate, foreclosure .....	11,797 69	8,797 69	8,797 69
Premium account.....	-	14,000 00	14,000 00
Cash on deposit.....	4,740 29	4,740 29	4,740 29
Unpaid accrued interest .....	22,207 21		1,132,220 34
Due depositors, earned dividend and accrued State tax .....	1,210,013 55		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	1,101,387 65		
	\$108,625 90		



## SOUTH BERWICK SAVINGS BANK—SOUTH BERWICK.

April 15, 1898.

G. C. YEATON, President.

R. O. YOUNG, Treasurer.

## LIABILITIES.

Deposits .....	\$319,578 13
Reserve fund .....	12,952 38
Undivided profits.....	6,000 60
	\$338,531 11

## 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 Registered, 4s, 1925.....	\$45,000 00	\$54,450 00	\$45,000 00	\$45,000 00
County of Aroostook, 4½s, 1912, R. R. aid ...	10,000 00	10,650 00	10,000 00	10,000 00
County of Ramsey, Minn., 5s, 1903, Funding	6,000 00	6,330 00	6,000 00	
City of Boston, Mass., 4s, 1913, Street...	10,000 00	10,750 00	10,000 00	
Cincinnati, O., 7 3-10s, 1898-1902				
Hospital .....	20,600 00	21,400 00	20,000 00	
Chicago, Ill., 7s, 1899, City Hall..	5,000 00	5,150 00	5,000 00	
Detroit, Mich., 4s, 1922-4, Sewer				
and School.....	10,000 00	10,850 00	10,000 00	
Port Huron, Mich., 5s, 1911, Sew.	3,000 00	3,255 00	3,000 00	
Toledo, O., 5s, 1893, Opt., Bridge	10,000 00	10,000 00	10,000 00	
Total public funds out of Maine.....	64,000 00			64,000 00
<i>Railroad Bonds Owned.</i>				
Knox & Lincoln, 5s, 1921.....	10,000 00	10,700 00	10,000 00	
Maine Central, 7s, 1912 .....	25,000 00	34,000 00	24,970 00	
Portland & Ogdensburg, 6s, 1900 .....	7,000 00	7,280 00	7,000 00	
Somerset, 5s, 1917.....	5,000 00	5,000 00	5,000 00	
Total railroad bonds of Maine.....	47,000 00			46,970 00
Belleville & Carondelet, 6s, 1923 .....	3,000 00	3,390 00	3,000 00	
Chicago, Burlington & Northern, 5s, 1926...	4,000 00	4,220 00	4,000 00	
Chicago, Milwaukee & St. Paul, Dubuque				
Division, 6s, 1920 .....	15,000 00	18,750 00	15,000 00	
Chicago & West Michigan, 5s, 1921.....	5,000 00	3,200 00	2,338 24	
Cleveland City Cable, O., 5s, 1909.....	5,000 00	5,200 00	4,912 50	
Des Moines Street, Ia., 6s, 1914.....	6,000 00	6,000 00	6,000 00	
Grand Avenue, Kansas City, Mo., 5s, 1908..	5,000 00	5,000 00	4,800 00	
Grand Rapids Street, Mich., 6s, 1912.....	5,000 00	5,000 00	5,000 00	
Lake Shore & Michigan Southern, 7s, 1900 ..	10,000 00	10,700 00	9,750 00	
Minneapolis, Lyndale & Minnetonka St.,				
5s, 1919.....	10,000 00	9,000 00	9,500 00	
Morris & Essex, 7s, 1915.....	5,000 00	6,850 00	5,000 00	
Newburyport & Amesbury Street, 5s, 1912 ..	10,000 00	10,000 00	9,500 00	
New York Central & Hudson River, 5s, 1904	5,000 00	5,300 00	5,000 00	
New York & New England, 7s, 1905.....	5,000 00	5,875 00	5,000 00	
Omaha Horse, Neb., 6s, 1916.....	5,000 00	5,000 00	5,000 00	
People's Street, Scranton, Pa., 6s, 1918. ....	5,000 00	5,800 00	5,000 00	
Southern Pacific, 6s, 1906 .....	3,000 00	3,240 00	3,000 00	
Total railroad bonds out of Maine.....	106,000 00			101,800 74
<i>Corporation Bonds Owned.</i>				
Richmond Water Company, 5s, 1906 .....	6,000 00	6,000 00	6,000 00	6,000 00
<i>Corporation Stock Owned.</i>				
Windsor Co., North Adams, Mass., Pref....	2,602 00	2,211 70	2,500 00	2,500 00

## SOUTH BERWICK 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>
Ocean National Bank, Kennebunk .....	\$ 3,000 00	\$ 3,000 00	\$ 3,000 00	
South Berwick Nat'l Bank, South Berwick .....	19,850 00	23,820 00	19,850 00	
Total national bank stock owned .....	22,850 00			\$22,850 00
Loan on Great Falls National Bank stock, N. H.....		1,200 00	1,200 00	
Loan to Somersworth Machine Co., N. H., (endorsed)		10,000 00	10,000 00	
Loans on mortgages of real estate .....		21,338 00	21,338 00	32,538 00
Real estate, foreclosure.....		700 00	700 00	700 00
Cash on deposit .....		6,172 37	6,172 37	6,172 37
Unpaid accrued interest.....		2,890 71		\$338,531 11
		379,672 78		
Due depositors, earned dividend and accrued State tax .....		320,523 96		
Estimated market value of resources above liability for deposits, earned dividend, and State tax .....		\$59,148 82		

## SOUTH PARIS SAVINGS BANK—SOUTH PARIS.

April 6, 1898.

ALVA SHURTLEFF, President. GEORGE A. WILSON, Treasurer.

## LIABILITIES.

Deposits .....	\$380,883 55
Reserve fund .....	11,500 00
Undivided profits.. .....	6,783 10
	\$399,166 65

## 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 Coupon, 4s, 1907 .....	\$2,200 00	\$2,442 00	\$2,200 00	\$2,200 00
City of Bath, 6s, 1899.....	150 00	151 50	150 00	150 00
County of Bourbon, Kan., 6s, 1909, Funding City of Duluth, Minn., 5s, 1906, Independ- ent School District.....	1,000 00	1,130 00	1,000 00	
Sioux City, Ia., 6s, 1902, Refund..	2,000 00	2,140 00	2,000 00	
Sioux City, Ia., 6s, 1901, Refund..	4,500 00	4,815 00	4,500 00	
	500 00	525 00	500 00	
Total public funds out of Maine .....	8,000 00			8,000 00
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947 .....	5,000 00	4,750 00	4,925 00	
Lime Rock, 5s, 1908. ....	2,000 00	2,100 00	2,000 00	
Maine Central, 6s, 1900.....	1,500 00	1,575 00	1,500 00	
Phillips & Rangeley, 5s, 1910 .....	2,000 00	2,000 00	2,000 00	
Total railroad bonds of Maine.....	10,500 00			10,425 00
Akron Street, O., 6s, 1908.....	5,000 00	5,000 00	5,000 00	
Canton Street, O., 6s, 1910.....	15,000 00	15,450 00	15,000 00	
Chicago & West Michigan 5s, 1921 .....	6,000 00	3,840 00	6,000 00	
Des Moines Suburban Street, Ia., 6s, 1921...	10,000 00	10,000 00	10,000 00	
Des Moines Street, Ia., 6s, 1900 .....	3,000 00	3,000 00	3,000 00	
Detroit & Mackinac, 4s, 1995.....	1,000 00	500 00	1,000 00	
Grand Rapids Street, Mich., 6s, 1912 .....	10,000 00	10,000 00	10,000 00	
Haverhill & Amesbury Street, Mass., 5s, 1912 .....	5,000 00	5,000 00	5,000 00	
Leominster & Clinton Street, Mass., 5s, 1917	6,000 00	6,000 00	6,000 00	
Northern Pacific, General Lien, 3s, 2047.....	3,500 00	2,100 00	2,500 00	
Toledo Traction Company, O., 5s, 1909.....	3,000 00	3,000 00	3,000 00	
Total railroad bonds out of Maine .....	67,500 00			66,500 00
<i>Corporation Bonds Owned.</i>				
Knox Gas & Electric Company Rockland, 6s, 1903.....	10,000 00	10,000 00	10,000 00	
Maine Water Company, 5s, 1931. ....	2,000 00	2,000 00	2,000 00	
Norway Shoeshop Company, 5s, Optional .	1,200 00	1,200 00	1,200 00	
Oxford County Loan Association, Norway, 5s, Optional.....	10,000 00	10,000 00	10,000 00	
Richmond Water Company, 5s, 1906.....	4,000 00	4,000 00	4,000 00	
York Light & Heat Co., Biddeford, 6s, 1901,	10,000 00	10,000 00	10,000 00	
Total corporation bonds of Maine.....	37,200 00			37,200 00
Littleton Water and Light Company, N. H., 5s, 1916. ....	5,000 00	5,000 00	5,000 00	5,000 00
<i>Railroad Stock Owned.</i>				
Detroit & Mackinac, Certificate of Bene- ficial Interest.....	2,400 00	600 00	1,700 00	
Northern Pacific, Preferred.....	1,700 00	1,071 00	700 00	
Sioux City Traction Company.....	6,000 00	2,100 00	5,000 00	
Total railroad stock owned .....	10,100 00			7,400 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, South Paris	\$1,000 00	\$1,000 00	\$1,000 00	
Mt. Mica Building Association, South Paris	1,000 00	1,000 00	1,000 00	
Sanborn Shoeshop Company, Norway .....	300 00	300 00	300 00	
<b>Total corporation stock owned.....</b>	<b>2,300 00</b>			<b>\$2,300 00</b>
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland.....	700 00	822 50	700 00	
Casco National Bank, Portland.....	500 00	510 00	500 00	
Cumberland National Bank, Portland.....	80 00	80 00	80 00	
First National Bank, Bath .. .. .	1,000 00	1,460 00	1,000 00	
First National Bank, Lewiston.....	1,000 00	1,550 00	1,000 00	
First National Bank, Portland.....	4,300 00	4,300 00	4,300 00	
Manufacturers' National Bank, Lewiston .	1,000 00	1,100 00	1,000 00	
Merchants' National Bank, Portland... .	750 00	1,125 00	750 00	
National Shoe and Leather Bank, Auburn,	15,200 00	15,200 00	15,200 00	
National Traders' Bank, Portland.....	600 00	630 00	600 00	
Norway National Bank, Norway .....	11,200 00	12,880 00	11,200 00	
<b>Total national bank stock of Maine....</b>	<b>36,330 00</b>			<b>36,330 00</b>
Etna National Bank, Kansas City, Mo ....	1,100 00	375 00	1,100 00	
National Bank of North Dakota, Fargo, N.D.	630 00	200 00	630 00	
<b>Total national bank stock out of Maine ...</b>	<b>1,730 00</b>			<b>1,730 00</b>
<i>Other Bank Stock Owned.</i>				
Auburn Trust Company.....	8,400 00	8,400 00	8,400 00	
Oxford County Loan Association, Norway	1,000 00	1,000 00	1,000 00	
<b>Total other bank stock owned .....</b>	<b>9,400 00</b>			<b>9,400 00</b>
<i>Loans on Railroad Bonds.</i>				
Davenport & Rock Island .....		1,000 00	1,000 00	
Illinois Central .....		2,925 92	2,925 92	
				<b>3,925 92</b>
<i>Loans on Corporation Bonds.</i>				
Crystal Water Company, Staten Island.....		4,000 00	4,000 00	
Fort Smith Water Company, Arkansas.....		3,000 00	3,000 00	
Greenbush Water Company, R. I.....		1,000 00	1,000 00	
Richmond Water Company, Ky .....		600 00	600 00	
United Gas and Electric Company, Dover, N. H....		4,000 00	4,000 00	
				<b>12,600 00</b>
<i>Loans on Corporation Stock.</i>				
Hillside Water Company, South Paris .....		200 00	200 00	
Paris Manufacturing Company.....		665 00	665 00	
Proprietors of Union Wharf, Portland.....		194 63	194 63	
				<b>1,059 63</b>
<i>Loans on National Bank Stock.</i>				
American Exchange National Bank, Lincoln, Neb..		2,100 00	2,100 00	
First National Bank, Portland.....		1,000 00	1,000 00	
				<b>3,100 00</b>
<i>Loans on Other Bank Stock.</i>				
American Bank, Sidney, Neb .....		2,100 00	2,100 00	
Auburn Trust Company.....		700 00	700 00	
Bank of Calloway, Neb .....		8,500 00	8,500 00	
State Bank of Arcadia, Neb. ....		1,207 50	1,207 50	
				<b>12,507 50</b>
<i>Loans to Corporations.</i>				
First Congregational Parish, South Paris.....		167 08	167 08	
Mt. Mica Building Association, South Paris .....		400 00	400 00	
Paris Manufacturing Company.....		484 27	484 27	
South Paris Library Association .....		267 65	267 65	
				<b>1,319 00</b>
Loan to town of Paris .....		4,000 00	4,000 00	
Loans on life insurance policies.....		705 86	705 86	
Loans on personal property .....		1,291 50	1,291 50	
Loans on mortgages of real estate .....		131,079 82	131,079 82	
				<b>137,077 18</b>

## SOUTH PARIS SAVINGS BANK—Concluded.

## RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Real estate, investment .....	\$ 7,800 00	\$ 7,800 00	
Real estate, foreclosure .....	23,000 00	24,050 00	\$31,850 00
Premium account .....	-	1,040 00	
Expense account.....	-	699 12	1,739 12
Cash on deposit .....	3,849 10	3,849 10	
Cash on hand .....	3,504 20	3,504 20	7,353 30
Unpaid accrued interest .....	7,340 63		\$399,166 65
Due depositors, earned dividend and accrued State tax .....	400,445 16		
	387,477 55		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	\$12,967 61		

## THOMASTON SAVINGS BANK—THOMASTON.

August 24, 1898.

M. R. MATHEWS, President.

C. S. SMITH, Treasurer.

## LIABILITIES.

Deposits .....	\$372,928 49
Reserve fund.....	12,400 00
Special reserve fund.....	1,257 65
Undivided profits.....	8,481 80
	\$395,067 94

## 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 Registered, 4s, 1925.....	\$20,000 00	\$25,400 00	\$20,000 00	
United States Registered, 4s, 1907.....	10,000 00	11,100 00	10,000 00	
<b>Total United States bonds owned .....</b>	<b>30,000 00</b>			<b>\$30,000 00</b>
County of Knox, 6s, 1910, Court House.....	3,000 00	3,600 00	3,000 00	
York, 4s, 1904-5, Funding.....	5,000 00	5,050 00	5,000 00	
City of Bangor, 6s, 1899, R. R. Aid.....	1,000 00	1,020 00	1,000 00	
<b>Total public funds of Maine .....</b>	<b>9,000 00</b>			<b>9,000 00</b>
County of Clarke, Ind., 5s, 1905, Funding... Floyd, Ind., 5s, 1910, Funding..... Hamilton, Ind., 5s, 1911, Funding..... Macon, Ill., 5s, 1907, Court House..... Somerset, Md., 4½s, 1911-13, Fund.. Webster, Ia., 4s, 1917, Funding..	5,000 00 5,000 00 5,000 00 4,000 00 10,000 00 2,000 00	5,300 00 5,475 00 5,425 00 4,300 00 10,450 00 2,000 00	5,000 00 5,000 00 5,000 00 4,000 00 10,000 00 2,000 00	
City of Ashland, Wis., 5s, 1919, Funding.. Canton, O., 5s, 1899-1901, Refund.. East Liverpool, O., 5s, 1900, Optional, Water.....	10,000 00 10,000 00 5,000 00	10,450 00 10,250 00 5,100 00	10,000 00 10,000 00 5,000 00	
Galesburg, Ill., 5s, 1910, Water... Ishepming, Mich., 5s, 1910, Sewer Newport, Ky., 5s, 1919, Street.... Peru, Ind., 4½s, 1913, School..... Superior, Wis., 6s, 1892, Optional, Sewer.....	8,000 00 8,000 00 2,000 00 8,000 00 5,000 00	8,640 00 5,350 00 2,240 00 8,000 00 5,000 00	8,000 00 5,000 00 2,000 00 8,000 00 5,000 00	
Town of Bement, Ill., 6s, 1902, Funding ...	4,000 00	4,000 00	4,000 00	
<b>Total public funds out of Maine .....</b>	<b>88,000 00</b>			<b>88,000 00</b>
<i>Railroad Bonds Owned.</i>				
Penobscot Shore Line, 4s, 1920 .....	5,000 00	5,050 00	5,000 00	
Portland & Ogdensburg, 5s, 1908.....	5,000 00	5,300 00	5,000 00	
Rockland, Thomaston & Camden, 5s, 1922..	3,500 00	3,500 00	3,500 00	
<b>Total railroad bonds of Maine.....</b>	<b>13,500 00</b>			<b>13,500 00</b>
Akron Street, O., 6s, 1908.....	5,000 00	5,000 00	5,000 00	
Canton & Lakeside Streets, O., 6s, 1910....	5,000 00	5,150 00	5,000 00	
Chicago & Southwestern, 7s, 1899.....	3,000 00	3,150 00	3,000 00	
Des Moines Street, Ia., 6s, 1912 .....	5,000 00	5,000 00	5,000 00	
Grand Rapids Street, Mich., 6s, 1912 .....	5,000 00	5,000 00	5,000 00	
Iowa Central, 5s, 1938 .....	5,000 00	5,225 00	5,000 00	
Lowell, Lawrence & Haverhill St., 5s, 1920.	5,000 00	5,000 00	4,500 00	
New Haven & Derby, 5s, 1918.....	5,000 00	5,650 00	5,000 00	
New Haven & West Haven & Winchester Ave., Conn., 5s, 1912 .....	5,000 00 5,000 00	5,300 00 5,125 00	5,000 00 5,000 00	
Newton Street, Mass., 5s, 1912.....	2,000 00	2,400 00	2,000 00	
New York & New England, 7s, 1905 .....	6,000 00	6,840 00	6,000 00	
New York & New England, 6s, 1905.....	12,000 00	12,060 00	10,000 00	
Northern Pacific, Prior Lien, 4s, 1997 .....	5,000 00	5,200 00	5,000 00	
North Chicago Street, Ill., 5s, 1906 .....	5,000 00	5,900 00	5,000 00	
People's Street, Scranton, Pa., 6s, 1918 .....				

## THOMASTON SAVINGS BANK—Continued.

## RESOURCES.

<i>Railroad Bonds Owned.</i>	<i>Par Value</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Pontiac, Oxford & Northern, 6s, 1916.....	\$5,000 00	\$5,400 00	\$5,000 00	
Scranton Suburban, Pa., 6s, 1909.....	5,000 00	5,450 00	5,000 00	
Trenton Passenger, N. J., 6s, 1931.....	5,000 00	5,550 00	5,000 00	
Union Pacific, 6s, 1898.....	5,000 00	5,000 00	5,000 00	
<b>Total railroad bonds out of Maine .....</b>	<b>98,000 00</b>			<b>\$95,500 00</b>
<i>Corporation Bonds Owned.</i>				
Augusta Water Company, 6s, 1909 .....	4,000 00	4,000 00	4,000 00	
Augusta Water Company, 5s, 1904 .....	3,000 00	3,000 00	3,000 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	
Pejepscot Water Co., Brunswick, 5s, 1906 ..	2,500 00	2,525 00	2,500 00	
Portland Water Company, 4s, 1927.....	5,000 00	5,150 00	4,800 00	
Rockland Water Co., 1st Mort., 5s, 1919 .....	5,000 00	5,350 00	5,000 00	
York Light & Heat Co., Biddeford, 6s, 1901	8,000 00	8,000 00	8,000 00	
<b>Total corporation bonds of Maine.....</b>	<b>41,000 00</b>			<b>40,800 00</b>
Brazoo Channel & Dock Company, 6s, 1901	4,000 00	2,500 00	4,000 00	4,000 00
<i>Corporation Stock Owned.</i>				
Commercial Union Telegraph Company ..	1,100 00	1,210 00	1,100 00	
Maine Telegraph Company. ....	250 00	250 00	250 00	
<b>Total corporation stock of Maine .....</b>	<b>1,350 00</b>			<b>1,350 00</b>
Texas Land & Improvement Co., Scrip....	250 00	} 1,000 00	2,000 00	
Velasco Company.....	4,100 00			
Velasco Company, Scrip .....	20 00			
<b>Total corporation stock out of Maine .....</b>	<b>4,370 00</b>			<b>2,000 00</b>
<i>National Bank Stock Owned.</i>				
Cumberland National Bank, Portland.....	1,520 00	1,520 00	1,520 00	
First National Bank, Portland... ..	5,000 00	5,000 00	5,000 00	
Georges National Bank, Thomaston .....	15,800 00	17,380 00	15,800 00	
Lime Rock National Bank, Rockland .....	1,190 00	1,190 00	1,190 00	
Merchants' National Bank, Portland .....	1,500 00	2,250 00	1,500 00	
National Traders' Bank, Portland .....	700 00	735 00	700 00	
Thomaston National Bank, Thomaston....	3,000 00	3,450 00	3,000 00	
<b>Total national bank stock owned .....</b>	<b>28,710 00</b>			<b>28,710 00</b>
<i>Loans on Public Funds.</i>				
County of Knox .. ..		500 00	500 00	
City of Fargo, N. D .....		500 00	500 00	1,000 00
<i>Loans on Railroad Bonds.</i>				
Illinois Central.....		2,925 92	2,925 92	
Rockland, Thomaston & Camden.....		200 00	200 00	3,125 92
<i>Loans on Corporation Bonds.</i>				
Athol Water Company, Mass .....		200 00	200 00	
Augusta Water Company... ..		500 00	500 00	
City Water Co., Chattanooga, Tenn.....		400 00	400 00	
New England Water Works Co., R. I.....		100 00	100 00	1,200 00
<i>Loans on National Bank Stock.</i>				
Casco National Bank, Portland .....		275 00	275 00	
Georges National Bank, Thomaston .....		4,150 00	4,150 00	4,425 00
Loan on Knox Gas and Electric Co., stock, Rockland		3,584 00	3,584 00	
Loans secured by Martin & Co., lime notes .....		1,692 02	1,692 02	
Loans on personal property .....		450 00	450 00	
Loans on mortgages of real estate .....		34,220 25	34,220 25	39,946 27

## THOMASTON SAVINGS BANK—Concluded.

## RESOURCES.

	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Real estate, investment .....	\$3,600 00	\$3,600 00	
Real estate, foreclosure .....	5,000 00	2,875 00	
Furniture and fixtures.....	1,000 00	1,350 00	\$7,825 00
Premium account.....	-	11,554 50	11,554 50
Cash on deposit .....	9,536 49	9,536 49	
Cash on hand .....	3,594 76	3,594 76	13,131 25
Unpaid accrued interest.....	3,429 39		\$395,067 94
Due depositors, earned dividend and accrued State tax.....	409,267 83		
Estimated market value of resources above liability for deposits, earned dividend and State tax.....	379,628 49		
	\$29,639 34		



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

March 11, 1898.

SAMUEL KNIGHT, President. WILLIAM M. PENNELL, Treasurer.  
LEMUEL H. STOVER, Assistant Treasurer.

LIABILITIES.

Deposits .....	\$226,544 78
Reserve fund.....	3,690 00
Undivided profits.....	5,538 87
	\$235,773 65

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 Coupon, 5s, 1904. ....	\$22,000 00	\$24,640 00	\$22,000 00	\$22,000 00
County of Cook, Ill., 4s, 1912, Refunding....	2,000 00	2,030 00	2,000 00	
Montgomery, O., 5s, 1898, Bridge	4,000 00	4,000 00	4,000 00	
City of Chicago, Ill., 4s, 1911, Sewerage.	2,000 00	2,050 00	2,000 00	
Evansville, Ind., 5s, 1912, Funded				
Debt.....	6,000 00	6,450 00	6,000 00	
Kansas City, Kan., 6s, 1899,				
Internal Improvement.....	3,000 00	3,045 60	3,000 00	
Sioux City, Ia., 4½s, 1899, Ind. S. D	5,000 00	5,025 00	5,000 00	
Sioux City, Ia., 6s, 1894, Optional				
City Improvement... ..	1,000 00	1,000 00	1,000 00	
South Omaha, Neb., 6s, 1898, Pav	3,000 00	3,000 00	3,000 00	
St. Paul, Minn., 4½s, 1902, High				
School.....	1,000 00	1,025 00	1,000 00	
Town of Danville, Ill., 5s, 1898, Funding..	1,000 00	1,000 00	1,000 00	
Total public funds out of Maine.....	28,000 00			28,000 00
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943 ...	6,000 00	6,060 00	6,000 00	
Maine Central Consolidated Mort., 7s, 1912	6,300 00	8,568 00	6,300 00	
Total railroad bonds of Maine.....	12,300 00			12,300 00
Burlington Electric, Ia., 6s, 1910 .....	3,000 00	2,250 00	3,000 00	
Detroit & Mackinac, 4s, 1995.....	3,000 00	1,500 00	3,000 00	
Haverhill & Amesbury Street, Mass., 5s, 1912	5,000 00	5,000 00	5,060 00	
Newark Passenger, N. J., 1st Consolidated				
Mortgage, 5s, 1930 .....	5,000 00	5,450 00	5,000 00	
Toledo Consolidated Street, O., 5s, 1909.....	5,000 00	5,000 00	5,000 00	
Total railroad bonds out of Maine.....	21,000 00			21,000 00
<i>Corporation Bonds Owned.</i>				
Brunswick Electric Light and Power Co.,				
6s, 1912.....	2,500 00	2,500 00	2,500 00	
Brunswick Manufacturing Co., 5s, 1901 ...	4,000 00	4,000 00	4,000 00	
Machias Water Company, 5s, 1916 .....	1,000 00	1,000 00	1,000 00	
Maine Steamship Co., Portland, 6s, 1926...	3,000 00	3,300 00	3,000 00	
Public Works Company, Bangor, 5s, 1912..	15,000 00	9,333 33	9,000 00	
Westbrook Manufacturing Company, Port-				
land, 5s, 1899 .....	2,000 00	1,600 00	2,000 00	
Total corporation bonds of Maine .....	27,500 00			21,500 00
Mississippi Valley Milling Co., Ill., 6s, 1905	5,150 00	5,150 00	5,150 00	5,150 00
<i>Railroad Stock Owned.</i>				
Detroit & Mackinac, Ctf., Benefic. Int., in				
common stock and mortgage bonds .....	4,000 00	1,000 00	500 00	500 00

TOPSHAM AND BRUNSWICK TWENTY-FIVE CENT SAV-  
INGS BANK—Concluded.

RESOURCES.

<i>National Bank Stock Owned.</i>	<i>Par Value</i>	<i>Estimated and Mar- ket Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
Biddeford National Bank, Biddeford.....	\$2,100 00	\$2,310 00	\$2,100 00	
Cumberland National Bank, Portland.....	5,200 00	5,200 00	5,200 00	
First National Bank, Bath .....	3,000 00	4,200 00	3,000 00	
First National Bank, Portland .....	5,000 00	5,000 00	5,000 00	
Merchants' National Bank, Portland .....	1,050 00	1,575 00	1,050 00	
National Shoe and Leather Bank, Auburn .....	3,000 00	3,000 00	3,000 00	
Pejepscot National Bank, Brunswick.....	10,000 00	11,000 00	10,000 00	
Richmond National Bank, Richmond.....	480 00	492 00	480 00	
Total national bank stock owned .....	29,830 00			\$29,830 00
<i>Loans on Corporation Stock.</i>				
Brunswick Box Company.....		500 00	500 00	
Brunswick Electric Light and Power Company .....		2,000 00	2,000 00	
Brunswick Machine Company.....		300 00	300 00	
Fairfield Lawn Swing Company (endorsed).....		3,433 33	3,433 33	6,233 33
Loan on City of Lewiston bond.....		41 00	41 00	
Loan on Union National Bank stock, Brunswick .....		500 00	500 00	
Loan to town of Topsham .....		2,000 00	2,000 00	
Loans on life insurance policies.....		1,000 00	1,000 00	
Loan on names.....		400 00	400 00	
Loans on mortgages of real estate .....		71,068 22	71,068 22	75,009 22
Real estate, foreclosure .....		1,313 76	1,313 76	1,313 76
Premium account.....		-	7,553 43	
Expense account.....		-	985 62	8,539 05
Cash on deposit .....		4,398 29	4,398 29	4,398 29
Unpaid accrued interest.....		1,676 22		\$235,773 65
Due depositors, earned dividend and accrued State tax.....		236,384 15		
Estimated market value of resources above liability for deposits, earned dividend and State tax .....		227,503 78		
		\$8,880 37		

## TREMONT SAVINGS BANK—TREMONT.

October 12, 1898.

WILLIAM M. ABBOTT, President.

JOHN G. WILSON, Treasurer.

## LIABILITIES.

Deposits .....	\$35,349 90
Reserve fund.....	957 38
Undivided profits.....	773 45
	\$37,080 73

## 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>
Town of Swan's Island, orders . . . . .	\$ 127 43	\$ 127 43	\$ 127 43	
Tremont, orders.....	3,026 80	3,026 80	3,026 80	
<b>Total public funds owned.....</b>	<b>3,154 23</b>			<b>\$3,154 23</b>
<i>Railroad Bonds Owned.</i>				
Bangor & Aroostook, 5s, 1943.....	1,000 00	1,030 00	1,000 00	
Mousam River, 6s, 1912.....	500 00	500 00	500 00	
Penobscot Shore Line, 4s, 1920.....	1,000 00	1,010 00	1,000 00	
Portland & Rumford Falls, 4s, 1912 .....	1,000 00	1,000 00	1,000 00	
Rockland, Thomaston & Camden, 4s, 1927..	1,800 00	1,800 00	1,800 00	
<b>Total railroad bonds owned. ....</b>	<b>5,300 00</b>			<b>5,300 00</b>
<i>Corporation Bonds Owned.</i>				
Consolidated Electric Light Company, Portland, 5s, 1906 .....	500 00	500 00	500 00	
Ellsworth Water Company, 5s, 1909 .....	500 00	510 00	500 00	
Knox Gas & Electric Co., Rockland, 6s, 1903	500 00	500 00	500 00	
Rumford Falls Light & Water Co., 6s, 1903.	500 00	500 00	500 00	
Standish Water & Construction Co., 4s, 1928	1,000 00	1,020 00	1,000 00	
Southwest Harbor Water Co., 6s, 1906 .....	1,000 00	1,000 00	1,000 00	
<b>Total corporation bonds owned .....</b>	<b>4,000 00</b>			<b>4,000 00</b>
Loan to town of Tremont .....		1,800 00	1,800 00	
Loans on names .....		1,000 00	1,000 00	
Loan on life insurance policy.....		75 00	75 00	
Loan on personal property .....		550 00	550 00	
Loans on mortgages of real estate .....		14,292 37	14,292 37	17,717 37
Real estate, foreclosure .....		200 00	200 00	200 00
Premium account .....		-	56 49	56 49
Cash on deposit....		5,811 91	5,811 91	
Cash on hand .....		840 73	840 73	6,652 64
				\$37,080 73
Unpaid accrued interest.....		820 04		
		37,914 28		
Due depositors, earned dividend and accrued State tax. ....		35,811 90		
Estimated market value of resources above liability for deposits, earned dividend and State tax .....		\$2,102 38		

## WATERVILLE SAVINGS BANK—WATERVILLE.

April 1, 1898.

REUBEN FOSTER, President. EVERETT R. DRUMMOND, Treasurer.

## LIABILITIES.

Deposits .....	\$905,525 96
Reserve fund.....	40,200 00
Undivided profits.....	28,525 38
	\$974,251 34

## 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 Registered, 4s, 1925 . . . . .	\$17,000 00	\$20,825 00	\$17,000 00	\$17,000 00
City of Belfast, 6s, 1898, R. R. Aid .....	5,100 00	5,100 00	5,100 00	5,100 00
County of Buffalo, Neb., 7s, 1900, Funding..	5,000 00	5,250 00	5,000 00	
Jefferson, O., 5s, 1905, Optional,				
Turnpike .....	5,000 00	5,300 00	5,000 00	
Lawrence, O., 5s, 1907, Turnpike,	5,000 00	5,375 00	5,000 00	
Muskingum, O., 5s, 1913, Monu- mental Hall .....	6,000 00	6,750 00	6,000 00	
Otter Tail, Minn., 5s, 1904, Refund.	2,000 00	2,110 00	2,000 00	
Reno, Kan., 6s, 1919, Refunding .	4,000 00	4,960 00	4,000 00	
City of Anderson, Ind., 6s, 1903, Opt ...	5,000 00	5,425 00	5,000 00	
Ashland, Wis., 6s, 1899, St. Imp.	5,000 00	5,050 00	5,000 00	
Bellaire, O., 5s, 1900, Water... .	5,000 00	5,075 00	5,000 00	
Clinton, Ia., 5s, 1912, Refunding .	5,000 00	5,475 00	5,000 00	
Danville, Ill., 5s, 1899, Parks.....	5,000 00	5,025 00	5,000 00	
East Liverpool, O., 5s, 1908, School District.....	1,000 00	1,080 00	1,000 00	
Evansville, Ind., 4½s, 1912, Fund.	6,000 00	6,150 00	5,000 00	
Fremont, Neb., 6s, 1908, School District .....	7,000 00	7,000 00	7,000 00	
Indianapolis, Ind., Installment 6s, 1898-1902, Improvement.....	764 40	794 98	764 40	
Ironton, O., 5s, 1915, Refunding .	5,000 00	5,450 00	5,000 00	
Muskegon, Mich., 5s, 1901-24, Water .....	5,000 00	5,550 00	5,000 00	
Newark, O., 5s, 1899-1901, Street Improvement .....	5,000 00	5,075 00	5,000 00	
Sandusky, O., 4½s, 1902-6, Water..	3,000 00	3,075 00	3,000 00	
Sioux City, Ia., 4½s, 1894, Optional, Independent School District..	5,000 00	5,000 00	5,000 00	
South Bend, Ind., 6s, 1899-1902, Street Improvement.....	3,000 00	3,135 00	3,000 00	
Springfield, Mo., 4½s, 1901, Opt., Sewer .....	1,000 00	1,015 00	1,000 00	
Springfield, Mo., 4½s, 1904, Opt., Sewer .....	5,000 00	5,125 00	5,000 00	
Topeka, Kan., 5s, 1912, Refunding	5,000 00	5,250 00	5,000 00	
Wichita, Kan., 5s, 1910, General Improvement .....	5,000 00	5,000 00	5,000 00	
Village of Duluth, Minn., 6s, 1908, School ..	5,000 00	5,825 00	5,000 00	
Total public funds out of Maine.....	113,764 40			112,764 40
<i>Railroad Bonds Owned.</i>				
Aroostook Northern, 5s, 1947 .....	5,000 00	4,750 00	4,900 00	
Bangor & Aroostook, 5s, 1943 .....	10,000 00	10,100 00	10,000 00	
Bath Street, 5s, 1913 .....	5,000 00	5,000 00	4,500 00	
Calais Street, 6s, 1914.....	5,000 00	5,000 00	5,000 00	
Knox & Lincoln, 5s, 1921 .....	5,000 00	5,350 00	5,000 00	
Maine Central, 7s, 1912 .....	5,000 00	6,800 00	5,000 00	
Maine Central, 6s, 1900 .....	1,000 00	1,050 00	1,000 00	
Maine Central, 7s, 1898 .....	2,600 00	2,639 00	2,600 00	
Phillips & Rangeley, 5s, 1910.....	5,000 00	5,000 00	5,000 00	

## WATERVILLE 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>
Portland & Ogdensburg, 5s, 1908 .....	\$6,000 00	\$6,480 00	\$6,000 00	
Waterville & Fairfield Railway and Light Company, 5s, 1917 .....	6,500 00	6,500 00	6,500 00	
Total railroad bonds of Maine .....	56,100 00			\$55,500 00
Buffalo Street, N. Y., 5s, 1931 .....	5,000 00	5,525 00	5,000 00	
Cass Avenue and Fair Grounds, St. Louis, 5s, 1912 .....	5,000 00	5,125 00	5,000 00	
Leominster & Clinton Street, Mass., 5s, 1917 .....	5,000 00	5,000 00	5,000 00	
Lynn & Boston, Mass., 5s, 1924 .....	5,000 00	5,000 00	5,000 00	
Milford, Holliston & Framingham, Street, Mass., 5s, 1917 .....	5,000 00	5,150 00	5,000 00	
Minneapolis, Lyndale & Minnetonka, 5s, 1919 .....	5,000 00	4,675 00	5,000 00	
Naumkeag Street, Salem, Mass., 5s, 1910 .....	5,000 00	5,000 00	5,000 00	
Omaha Street, Neb., 5s, 1914 .....	5,000 00	4,850 00	5,000 00	
Superior Rapid Transit, Wis., 6s, 1912 .....	5,000 00	4,500 00	5,000 00	
Terre Haute Street, Ind., 6s, 1912 .....	5,000 00	4,500 00	5,000 00	
Trenton Passenger, N. J., 6s, 1928, Optional .....	5,000 00	5,550 00	5,000 00	
Wakefield & Stoneham Street, Mass., 5s, 1915 .....	3,000 00	3,060 00	3,000 00	
West End Street, Rockford, Ill., 6s, 1912 .....	5,000 00	4,500 00	5,000 00	
Wisconsin Central, 1st series, 5s, 1909 .....	10,000 00	9,500 00	5,000 00	
Wisconsin Central, Income, 5s, 1937 .....	15,000 00	750 00	-	
Total railroad bonds out of Maine .....	88,000 00			68,000 00
<i>Corporation Bonds Owned.</i>				
Maine Water Company, 5s, 1931 .....	10,000 00	10,000 00	10,000 00	
Municipal Security Co., Portland, 5½s, 1898-9 .....	5,000 00	5,000 00	5,000 00	
Newport Water Company, 5s, 1914 .....	5,000 00	5,000 00	5,000 00	
Total corporation bonds of Maine .....	20,000 00			20,000 00
Berlin Water Company, N. H., 5s, 1917 .....	5,000 00	5,100 00	5,000 00	
Littleton Water & Light Co., N. H., 5s, 1916 .....	5,000 00	5,000 00	5,000 00	
Total corporation bonds out of Maine .....	10,000 00			10,000 00
<i>Railroad Stock Owned.</i>				
European and North American .....	10,000 00	12,500 00	10,000 00	10,000 00
<i>National Bank Stock Owned.</i>				
Belfast National Bank, Belfast .....	5,000 00	6,750 00	5,000 00	
Biddeford National Bank, Biddeford .....	5,000 00	5,500 00	5,000 00	
Canal National Bank, Portland .....	4,000 00	4,800 00	4,000 00	
Caseco National Bank, Portland .....	4,000 00	4,040 00	4,000 00	
Cumberland National Bank, Portland .....	3,000 00	3,000 00	3,000 00	
First National Bank, Bangor .....	1,800 00	2,565 00	1,800 00	
First National Bank, Bath .....	1,000 00	1,400 00	1,000 00	
First National Bank, Lewiston .....	3,000 00	4,650 00	3,000 00	
First National Bank, Portland .....	2,000 00	2,000 00	2,000 00	
Merchants' National Bank, Waterville .....	5,500 00	7,150 00	5,500 00	
Messalonskee National Bank, Oakland .....	4,400 00	4,400 00	4,400 00	
National Shoe and Leather Bank, Auburn .....	5,000 00	5,000 00	5,000 00	
Newcastle National Bank, Newcastle .....	5,000 00	6,000 00	5,000 00	
North National Bank, Rockland .....	5,000 00	7,125 00	5,000 00	
Northern National Bank, Hallowell .....	4,000 00	4,500 00	4,000 00	
People's National Bank, Waterville .....	9,200 00	10,120 00	9,200 00	
Rockland National Bank, Rockland .....	2,500 00	3,750 00	2,500 00	
Ticonic National Bank, Waterville .....	14,500 00	14,500 00	14,500 00	
Veazie National Bank, Bangor .....	5,000 00	6,250 00	5,000 00	
Total national bank stock owned .....	88,900 00			88,900 00
<i>Other Bank Stock Owned.</i>				
Waterville Trust and Safe Deposit Co. ....	3,600 00	3,600 00	3,600 00	3,600 00

## WATERVILLE SAVINGS BANK—Concluded.

## RESOURCES.

<i>Loans on Public Funds.</i>	<i>Estimated and Market Value.</i>	<i>Charged on Books.</i>	<i>Total.</i>
County of Macoupin, Ill . . . . .	\$2,200 00	\$2,200 00	
City of Jeffersonville, Ind. . . . .	1,000 00	1,000 00	
Tacoma, Washington . . . . .	1,000 00	1,000 00	
Town of Norridgewock . . . . .	100 00	100 00	\$4,300 00
<i>Loans on Railroad Bonds.</i>			
Calais Street. . . . .	750 00	750 00	
Maine Central. . . . .	5,800 00	5,800 00	
Portland & Ogdensburg . . . . .	500 00	500 00	7,050 00
<i>Loans on Corporation Bonds.</i>			
City Water Company, Sheboygan, Wis. . . . .	900 00	900 00	
Dodlin Granite Company, Norridgewock . . . . .	3,800 00	3,800 00	
Fort Smith Water Company, Ark. . . . .	2,000 00	2,000 00	
Omaha Water Company, Neb. . . . .	4,000 00	4,000 00	
United Gas and Electric Company, Dover, N. H. . . . .	3,000 00	3,000 00	13,700 00
<i>Loans on Corporation Stock.</i>			
American Sugar Refining Company. . . . .	1,000 00	1,000 00	
Franklin Company, Lewiston . . . . .	1,200 00	1,200 00	
Golden Valley Hydraulic Mining Co., N.C. (endorsed)	450 00	450 00	
Laconia Company, Biddeford. . . . .	400 00	400 00	
Lockwood Company, Waterville. . . . .	5,510 00	5,510 00	
Maine Investment Company, Auburn . . . . .	800 00	800 00	9,360 00
<i>Loans on National Bank Stock.</i>			
Merchants' National Bank, Waterville. . . . .	10,250 00	10,250 00	
Messalonskee National Bank, Oakland . . . . .	700 00	700 00	
People's National Bank, Waterville. . . . .	4,650 00	4,650 00	
Ticonic National Bank, Waterville. . . . .	700 00	700 00	16,300 00
<i>Loans on Other Bank Stock.</i>			
Merchants' Trust & Banking Company, Presque Isle	900 00	900 00	
Waterville Trust and Safe Deposit Company . . . . .	11,350 00	11,350 00	12,250 00
<i>Loans on Savings Bank Books.</i>			
Fairfield Savings Bank, Fairfield. . . . .	690 00	690 00	
The Bank for Savings, New York City. . . . .	1,900 00	1,900 00	
Waterville Savings Bank, Waterville. . . . .	1,888 00	1,888 00	3,578 00
<i>Loans to Corporations.</i>			
Board of Trustees, M. E. Church, Waterville. . . . .	550 00	550 00	
Fairfield Building Company . . . . .	2,800 00	2,800 00	
First Congregational Church and Society, Waterville	6,060 00	6,060 00	
Kennebec Valley Campmeeting Association . . . . .	1,300 00	1,300 00	
Masonic Building Company, Waterville. . . . .	12,000 00	12,000 00	
North Kennebec Agricultural Society . . . . .	1,500 00	1,500 00	24,210 00
Loan to city of Waterville . . . . .	10,000 00	10,000 00	
Loans on personal property . . . . .	950 00	950 00	
Loans on mortgages of real estate . . . . .	392,278 00	392,278 00	403,228 00
Real estate, investment . . . . .	13,300 00	13,300 00	
Real estate, foreclosure. . . . .	29,438 24	29,438 24	42,738 24
Premium account. . . . .	-	24,150 00	24,150 00
Cash on deposit. . . . .	19,072 85	19,072 85	
Cash on hand . . . . .	3,449 85	3,449 85	22,522 70
Unpaid accrued interest . . . . .	18,954 00		\$874,251 34
Due depositors, earned dividend and accrued State tax . . . . .	1,005,489 92		
Estimated market value of resources above liability for deposits, earned dividend and State tax. . . . .	924,075 96		
	\$81,413 96		

## WISCASSET SAVINGS BANK—WISCASSET.

August 22, 1898.

GEO. B. SAWYER, President. WILLIAM D. PATTERSON, Treasurer.

## LIABILITIES.

Deposits .....	\$155,564 68
Reserve fund .....	7,660 37
Undivided profits .....	9,976 88
	\$173,201 93

## 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 .....	\$1,000 00	\$1,010 00	\$1,000 00	\$1,000 00
County of Pike, O., 6s, 1899, Opt., Road .....	500 00	507 50	500 00	
City of Duluth, Minn., 6s, 1908, School .....	1,000 00	1,165 00	1,000 00	
Findlay, O., 6s, 1901, Gen. Fund .....	3,000 00	3,135 00	3,000 00	
Jeffersonville, Ind., 6s, 1906, Funding .....	1,000 00	1,030 00	1,000 00	
Nebraska City, Neb., 6s, 1895, Optional .....	2,000 00	2,000 00	2,000 00	
Total public funds out of Maine .....	7,500 00			7,500 00
<i>Railroad Bonds Owned.</i>				
Maine Central, 7s, 1912 .....	10,000 00	13,500 00	9,767 50	
Portland & Ogdensburg, 5s, 1908 .....	8,000 00	8,480 00	8,000 00	
Total railroad bonds of Maine .....	18,000 00			17,767 50
Akron Street, O., 6s, 1908 .....	2,000 00	2,000 00	2,000 00	
Allentown & Bethlehem Rapid Transit, Pa., 6s, 1911 .....	5,000 00	5,250 00	5,000 00	
Black Rocks & Salisbury Beach, Mass., 5s, 1911 .....	2,000 00	2,000 00	1,950 00	
Burlington Electric, Ia., 6s, 1910 .....	2,000 00	1,500 00	2,000 00	
Canton & Lakeside Streets, O., 6s, 1910 .....	2,000 00	2,060 00	2,000 00	
Chicago & West Michigan, 5s, 1921 .....	4,000 00	2,740 00	3,200 00	
Chicago & West Michigan, 5s, Coupon Scrip .....	340 00	232 90	300 00	
Cleveland & Canton, 5s, 1917 .....	3,000 00	2,100 00	2,100 00	
Cleveland City Cable, O., 5s, 1909 .....	4,000 00	4,080 00	3,940 00	
Consolidated City Vermont, 5s, 1913 .....	3,000 00	2,190 00	2,000 00	
Davenport & Rock Island, 6s, 1911 .....	1,000 00	1,000 00	1,000 00	
Des Moines Suburban, Ia., 6s, 1921 .....	1,000 00	1,000 00	1,000 00	
Detroit & Mackinac, 4s, 1995 .....	2,000 00	1,000 00	1,805 00	
Flint & Pere Marquette, 6s, 1920 .....	1,000 00	1,150 00	1,000 00	
Flint & Pere Marquette, P. H. Div., 5s, 1939 .....	4,000 00	3,830 00	4,000 00	
Grand Avenue Cable, Kansas City, Mo., 5s, 1908 .....	3,000 00	2,970 00	2,880 00	
Housatonic, 5s, 1937 .....	5,000 00	6,250 00	5,000 00	
Iowa Central, 5s, 1938 .....	1,000 00	1,040 00	750 00	
Lowell, Lawrence & Haverhill, 5s, 1923 .....	2,000 00	2,000 00	1,800 00	
Milwaukee City Railroad, Wis., 5s, 1908 .....	3,000 00	3,090 00	3,000 00	
Minneapolis, Lyndale & Minnetonka, Minn., 5s, 1919 .....	2,000 00	1,800 00	1,900 00	
Naumkeag Street, Salem, Mass., 5s, 1910 .....	3,000 00	3,000 00	2,925 00	
Newburyport & Amesbury Street, Mass., 5s, 1912 .....	3,000 00	3,000 00	2,865 00	
Northern Pacific, 3s, 2047 .....	3,000 00	1,980 00	1,200 00	
Oregon Short Line, 6s, 1922 .....	5,000 00	6,400 00	5,000 00	
Peoria & Eastern, 4s, 1940 .....	2,000 00	1,580 00	1,400 00	
Peoria & Eastern, 2d Mortgage, 4s, 1990 .....	1,000 00	200 00		
Portsmouth Street & Light Co., O., 6s, 1913 .....	5,000 00	5,000 00	5,000 00	
St. Paul & Northern Pacific, 6s, 1923 .....	1,000 00	1,290 00	962 50	
Scranton Suburban, Pa., 6s, 1909 .....	5,000 00	5,450 00	5,000 00	

## WISCASSET SAVINGS BANK—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>
South Middlesex Street, Mass., 5s, 1915.....	\$5,000 00	\$5,100 00	\$5,000 00	
Syracuse Rapid Transit, N. Y., 5s, 1946....	3,000 00	3,000 00	2,400 00	
Trenton Passenger, N. J., 6s, 1931 .....	5,000 00	5,550 00	5,000 00	
Wisconsin Central, 5s, 1909.....	2,000 00	1,880 00	1,880 00	
<b>Total railroad bonds out of Maine .....</b>	<b>95,340 00</b>			<b>\$87,257 50</b>
<i>Corporation Bonds Owned.</i>				
Westbrook Manufacturing Co., 5s, 1899....	2,000 00	1,600 00	2,000 00	
York Light and Heat Co., Biddeford, 6s, 1901	1,000 00	1,000 00	1,000 00	
<b>Total corporation bonds owned .....</b>	<b>3,000 00</b>			<b>3,000 00</b>
<i>Railroad Stock Owned.</i>				
Detroit & Mackinac, Ctf. Beneficial Interest	2,400 00	600 00	-	
Iowa Central, Preferred.....	1,300 00	481 00	260 00	
New York, New Haven & Hartford .....	1,200 00	2,340 00	2,000 00	
Northern Railroad, N. H.....	400 00	624 00	400 00	
Northern Pacific, Preferred.....	1,700 00	1,275 00	-	
Syracuse Rapid Transit, Common.....	3,500 00	350 00	-	
<b>Total railroad stock owned .....</b>	<b>10,500 00</b>			<b>2,660 00</b>
<i>Corporation Stock Owned.</i>				
Boston Marine Insurance Company .....	500 00	850 00	500 00	500 00
<i>National Bank Stock Owned.</i>				
First National Bank, Richmond .....	2,400 00	2,400 00	2,400 00	
First National Bank, Wiscasset ..	9,600 00	9,600 00	9,600 00	
Portland National Bank, Portland .....	5,000 00	5,450 00	5,000 00	
<b>Total national bank stock owned .....</b>	<b>17,000 00</b>			<b>17,000 00</b>
<i>Loans on Corporation Bonds.</i>				
Arizona Improvement Company.....		1,339 21	1,339 21	
People's Gas Light & Coke Company of Buffalo, N. Y		2,925 92	2,925 92	4,265 13
Loan on town of China bonds.....		1,810 00	1,810 00	
Loan on Little Androscoggin Water Power Com-		-	-	
pany stock, Auburn.....		200 00	200 00	
Loan on Thomaston National Bank stock .....		140 50	140 50	
Loan to county of Lincoln .....		2,000 00	2,000 00	
Loan on life insurance policy .....		218 00	218 00	
Loans on mortgages of real estate .....		21,807 82	21,807 82	26,176 32
Real estate, foreclosure .....		5,460 00	5,460 00	5,460 00
Cash on deposit .....		589 38	589 38	
Cash on hand .....		26 10	26 10	615 48
<b>Unpaid accrued interest.....</b>		<b>3,042 82</b>		<b>\$173,201 93</b>
<b>Due depositors, earned dividend and accrued State tax.....</b>		<b>189,670 15</b>		
		<b>158,571 68</b>		
<b>Estimated market value of resources above liability for deposits, earned dividend and State tax....</b>		<b>\$31,098 47</b>		



YORK COUNTY SAVINGS BANK—BIDDEFORD.

August 9, 1898.

JOHN M. GOODWIN, President.

R. H. INGERSOLL, Treasurer.

LIABILITIES.

Deposits .....	\$910,592 29
Reserve fund .....	12,500 00
Undivided profits.....	25,504 60
	<hr/>
	\$948,596 89

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 Registered, 4s, 1907.....	\$23,350 00	\$26,035 25	\$23,350 00	
United States Coupon, 4s, 1925.....	18,000 00	22,995 00	18,000 00	
<b>Total United States bonds owned .....</b>	<b>41,350 00</b>			<b>\$41,350 00</b>
City of Biddeford, 4s, 1904, Municipal .....	500 00	505 00	500 00	500 00
County of Atchison, Kan., 6s, 1899, Optional, Refunding .....	8,000 00	8,120 00	8,000 00	
Jefferson, Ind., 6s, 1898, Optional, Pike .....	5,000 00	5,000 00	5,000 00	
Wyandotte, Kan., 7s, 1893, Road Improvement .....	6,496 82	6,496 82	6,384 46	
City of Ashland, Wis., 6s, 1897, Optional, Street Improvement.....	9,500 00	9,500 00	9,500 00	
Bellaire, O., 5s, 1900-10, Water and Funding.....	20,000 00	20,800 00	20,000 00	
Bradford, Pa., 6s, 1898, Water...	4,000 00	4,000 00	4,000 00	
Cincinnati, O., 6s, 1900, Munic...	5,000 00	5,225 00	5,000 00	
Council Bluffs, Ia., 6s, 1908, Imp.	18,000 00	21,060 00	18,000 00	
Defiance, O., 6s, 1898-1903, Imp...	4,200 00	4,347 00	4,200 00	
Fort Wayne, Ind., 6s, 1899, Water	5,000 00	5,100 00	5,000 00	
Jacksonville, Ill., 5s, 1905, Fund.	10,000 00	10,500 00	10,000 00	
Jeffersonville, Ind., 6s, 1900, Fund	5,000 00	5,125 00	5,000 00	
Joplin, Mo., 6s, 1902, Opt., Sch. D.	2,500 00	2,625 00	2,500 00	
Menominee, Mich., 6s, 1898-1900, School.....	10,000 00	10,050 00	10,000 00	
Sandusky, O., 5s, 1899-1901, Refund	3,000 00	3,045 00	3,000 00	
Sioux City, Ia., 4½s, 1902, S. D....	5,000 00	5,050 00	5,000 00	
South Bend, Ind., 6s, 1898-1900, Street Improvement.....	5,000 00	5,100 00	5,000 00	
Springfield, Mo., 4½s, 1901, Opt. Sew	5,000 00	5,050 00	5,000 00	
Superior, Wis., 5s, 1912, School ..	5,000 00	5,225 00	5,000 00	
Topeka, Kan., 6s, 1912, Refund ..	10,000 00	11,500 00	10,000 00	
Wichita, Kan., 5s, 1910, Gen. Imp	5,000 00	5,100 00	5,000 00	
Village of Urichville, O., 6s, 1898-1900, St. Imp	3,500 00	3,517 50	3,500 00	
<b>Total public funds out of Maine .....</b>	<b>154,196 82</b>			<b>154,084 46</b>
<i>Railroad Bonds Owned.</i>				
Biddeford & Saco Street, 6s, 1908....	18,500 00	18,500 00	18,250 00	
Somerset, 5s, 1917.....	10,000 00	10,000 00	10,000 00	
<b>Total railroad bonds of Maine .....</b>	<b>28,500 00</b>			<b>28,250 00</b>
Belleville & Carondelet, 6s, 1923.....	5,000 00	5,800 00	5,000 00	
Cleveland City Cable, O., 5s, 1909....	5,000 00	5,150 00	4,925 00	
Cleveland Terminal & Valley, 4s, 1905 ..	2,000 00	1,600 00	2,000 00	
Consolidated Street of Grand Rapids, Mich., 5s, 1916.....	5,000 00	4,500 00	4,899 66	
Dubuque Light & Traction Co., Ia., 6s, 1910	5,000 00	2,500 00	5,000 00	
Eau Claire Street Railway, Light & Power Company, Wis., 6s, 1916 .....	5,500 00	2,750 00	5,500 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>
Haverhill & Amesbury Street, Mass., 5s, 1912	\$5,000 00	\$5,000 00	\$5,000 00	
Iowa Central, 5s, 1938	9,000 00	9,360 00	9,000 00	
Little Rock & Fort Smith, 7s, 1905	5,000 00	5,000 00	5,000 00	
Newburyport & Amesbury Street, Mass., 5s, 1912	5,000 00	5,000 00	4,800 00	
New Haven & West Haven & Winchester Avenue, Conn., 5s, 1912	5,000 00	5,300 00	5,000 00	
Omaha Horse, Neb., 6s, 1896, Optional	10,000 00	10,000 00	10,000 00	
Saginaw Union Street, Mich., 6s, 1911	5,000 00	4,500 00	5,000 00	
Southern Railway, St. Louis, Mo., 6s, 1904	10,000 00	11,100 00	10,000 00	
St. Paul & Northern Pacific, 6s, 1923	4,000 00	5,000 00	4,000 00	
Toledo Traction Company, O., 5s, 1909	5,000 00	5,000 00	4,900 00	
Trenton Passenger, N. J., 6s, 1931	5,000 00	5,550 00	5,000 00	
Youngstown Street, O., 6s, 1921	5,000 00	5,000 00	5,000 00	
<b>Total railroad bonds out of Maine</b>	<b>100,500 00</b>			<b>\$100,024 66</b>
<i>Corporation Bonds Owned.</i>				
Calais Water Company, 5s, 1906	5,000 00	5,000 00	5,000 00	
Continental Mills Co., Lewiston, 6s, 1903	25,000 00	25,000 00	25,000 00	
Gardiner Water Company, 5s, 1905	8,000 00	8,200 00	8,000 00	
Municipal Security Company, 5s, 1899-1901	5,000 00	5,000 00	5,000 00	
Northern Banking Co., Portland, 5s, 1900	7,000 00	7,000 00	7,000 00	
<b>Total corporation bonds of Maine</b>	<b>50,000 00</b>			<b>50,000 00</b>
Akron Water Company, O., 6s, 1900	15,000 00	15,000 00	15,000 00	
Indianapolis Water Company, Ind., 6s, 1911	10,000 00	11,000 00	10,000 00	
<b>Total corporation bonds out of Maine</b>	<b>25,000 00</b>			<b>25,000 00</b>
<i>Railroad Stock Owned.</i>				
Kennebunk & Kennebunkport	3,000 00	3,300 00	3,000 00	3,000 00
Achison, Topeka & Santa Fe, Preferred	3,390 00	1,169 55	2,150 00	
Cleveland Terminal & Valley, Preferred	3,700 00	370 00	2,473 72	
Iowa Central, Preferred	2,000 00	640 00	1,000 00	
<b>Total railroad stock out of Maine</b>	<b>9,090 00</b>			<b>5,623 72</b>
<i>Corporation Stock Owned.</i>				
Hardy Machine Company, Biddeford	900 00	540 00	800 00	
Laconia Manufacturing Co., Biddeford	11,200 00	16,100 00	11,200 00	
Pepperell Manufacturing Co., Biddeford	3,000 00	7,200 00	3,000 00	
<b>Total corporation stock owned</b>	<b>15,100 00</b>			<b>15,000 00</b>
<i>National Bank Stock Owned.</i>				
Canal National Bank, Portland	14,500 00	17,037 50	14,500 00	
Casco National Bank, Portland	12,900 00	13,158 00	12,900 00	
Cumberland National Bank, Portland	1,000 00	1,000 00	1,000 00	
First National Bank, Biddeford	20,700 00	30,015 00	20,700 00	
First National Bank, Lewiston	2,600 00	4,030 00	2,600 00	
First National Bank, Portland	19,400 00	19,400 00	19,400 00	
Lime Rock National Bank, Rockland	7,000 00	7,000 00	7,000 00	
Merchants' National Bank, Portland	3,975 00	5,962 50	3,975 00	
National Traders' Bank, Portland	4,500 00	4,725 00	4,500 00	
Newcastle National Bank, Newcastle	1,000 00	1,100 00	1,000 00	
Portland National Bank, Portland	10,000 00	16,900 00	10,000 00	
York National Bank, Saco	600 00	870 00	600 00	
<b>Total national bank stock of Maine</b>	<b>98,175 00</b>			<b>98,175 00</b>
American National Bank, Kansas City, Mo	2,400 00	1,920 00	2,400 00	
Continental National Bank, Memphis, Tenn	7,500 00	4,500 00	7,500 00	
First National Bank, Leavenworth, Kan	10,000 00	10,000 00	10,000 00	
Fourth National Bank, Wichita, Kan	2,500 00	2,500 00	2,500 00	
Humboldt First National Bank, Kan	2,000 00	-	2,000 00	
Kansas National Bank, Topeka, Kan	1,800 00	900 00	1,800 00	
Merchants' National Bank, Portland, Ore	5,000 00	5,000 00	5,000 00	

## YORK 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>
Minnehaha National Bank, Sioux Falls, S.D.	\$10,000 00	\$10,000 00	\$10,000 00	
National Bank of Commerce, Kansas City, Mo. ....	10,000 00	11,500 00	9,300 00	
National Bank of Sioux City, Sioux City, Ia.	7,000 00	3,000 00	7,000 00	
St. Paul National Bank, St. Paul, Minn. ....	5,000 00	3,500 00	5,000 00	
Union National Bank, Minneapolis, Minn.	13,000 00	3,250 00	13,000 00	
Total national bank stock out of Maine ...	76,200 00			\$75,500 00
<i>Loans on Corporation Stock.</i>				
Eastern Building and Loan Association, Syracuse, N. Y. ....		200 00	200 00	
Laconia Manufacturing Company, Biddeford. ....		1,172 00	1,172 00	
Pepperell Manufacturing Company, Biddeford. ....		2,581 58	2,581 58	3,953 58
<i>Loans on National Bank Stock.</i>				
Biddeford National Bank, Biddeford. ....		400 00	400 00	
Birmingham National Bank, Alabama. ....		1,981 50	1,981 50	
First National Bank, Biddeford. ....		383 75	383 75	
First National Bank, Portland. ....		1,100 00	1,100 00	
National Bank of Commerce, Kansas City. ....		450 00	450 00	4,315 25
Loan on Boston and Maine Railroad stock. ....		500 00	500 00	
Loan on Bank of Fort Payne, Alabama, stock. ....		1,500 00	1,500 00	
Loan on York County Savings Bank book. ....		50 00	50 00	
Loans on mortgages of real estate. ....		228,138 24	228,138 24	230,188 24
Real estate, foreclosure. ....		42,397 89	42,397 89	
Furniture and fixtures. ....		2,731 05	2,731 05	45,128 94
Premium account. ....		-	57,060 40	57,060 40
Cash on deposit. ....		9,685 72	9,685 72	
Cash on hand. ....		1,756 92	1,756 92	11,442 64
Unpaid accrued interest. ....		21,524 46		\$948,596 89
Due depositors, earned dividend and accrued State tax. ....		931,022 23		
Estimated market value of resources above liability for deposits, earned dividend and State tax. ....		923,668 83		
		\$7,353 40		



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**ABSTRACT**  
**OF THE**  
**ANNUAL EXAMINATIONS**  
**OF**  
**TRUST AND BANKING COMPANIES**  
  
**1898.**

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## AROOSTOOK TRUST AND BANKING COMPANY—CARIBOU.

July 20, 1898.

GEO. I. TRICKEY, Pres. and Treas. CHARLES B. MARGESSON, Secy.

TRUSTEES—George I. Trickey, John P. Donworth, Louis C. Stearns,  
 Jefferson Cary, William C. Spaulding, Samuel W. Collins, William H. Gray,  
 Carl C. King, James H. Glenn.

Organized January 2, 1890.

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 LIABILITIES.
 

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Capital stock .....	\$50,000 00
Surplus .....	30,000 00
Undivided profits .....	4,748 11
Demand deposits .....	54,828 45
Certificates of deposit .....	15,253 92
Certified checks .....	5 00
	<hr/>
	\$154,835 48

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 RESOURCES.
 

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Time loans .....	\$104,582 84
Real estate, furniture and fixtures.....	3,000 00
Cash on deposit.....	21,148 11
Cash on hand .....	26,104 53
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	\$154,835 48

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## AUBURN TRUST COMPANY—AUBURN.

September 9, 1898.

L. LINN SMALL, President.      GEORGE C. WING, Vice President.  
 JAMES F. ATWOOD, Treasurer.

DIRECTORS—Samuel F. Merrill, Ara Cushman, L. Linn Small, B. F. Sturgis, A. R. Savage, George C. Wing, Seth M. Carter, Oscar Holway, H. A. Packard, S. S. Hersey, Charles E. Libby.

Organized June 5, 1890.

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**LIABILITIES.**


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Capital stock .....	\$104,800 00
Surplus .....	10,000 00
Undivided profits .....	395 16
Time deposits .....	71,283 35
Demand deposits .....	10,515 03
Certificates of deposit .....	8,435 35
Unpaid dividends .....	94 00
Treasurer's checks outstanding .....	642 36
	<hr/>
	\$206,165 25

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**RESOURCES.**


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Loans on collateral .....	\$52,424 63
Other loans .....	72,675 24
Stocks and bonds .....	47,200 00
Real estate owned .....	18,000 00
Safe and furniture account .....	5,000 00
Cash on deposit .....	7,810 73
Cash on hand .....	3,054 65
	<hr/>
	\$206,165 25

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AUGUSTA SAFE DEPOSIT AND TRUST COMPANY  
—AUGUSTA.

October 4, 1898.

J. MANCHESTER HAYNES, President. FRANK E. SMITH, Treasurer.

TRUSTEES—J. Manchester Haynes, Edwin C. Burleigh, Nathaniel W. Cole, W. H. Gannett, Charles H. White, H. M. Heath, L. J. Crooker, F. W. Kinsman, Byron Boyd, F. S. Lyman, Orin Williamson, Ira H. Randall, W. Scott Hill, G. T. Stevens, H. E. Bowditch, George N. Lawrence, Frank E. Smith.

Organized January 29, 1894.

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LIABILITIES.

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Capital stock .....	\$50,000 00
Surplus .....	10,000 00
Undivided profits .....	12,762 42
Demand deposits .....	181,803 14
Time deposits .....	531,055 91
Certificates of deposit .....	23,500 00
Certified checks .....	103 10
Treasurer's checks outstanding .....	2,957 53
Winthrop agency, checks outstanding.....	8,226 30
Bills payable .....	3,500 00
Due to national banks and trust companies.....	12,642 69
	\$836,551 09

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RESOURCES.

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Loans on collateral .....	\$109,179 09
Loans on mortgages of real estate.....	49,300 00
Other loans .....	303,477 87
Stocks and bonds .....	277,703 75
Furniture and fixtures .....	7,000 00
Interest .....	1,713 76
Premium account .....	4,318 99
Expense account .....	881 63
Cash on deposit .....	67,682 95
Cash on hand .....	15,293 05
	\$836,551 09

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BAR HARBOR BANKING AND TRUST COMPANY  
—BAR HARBOR.

October 13, 1898.

L. B. DEASY, President.

FRED C. LYNAM, Secy. and Treas.

TRUSTEES—Andrew P. Wiswell, John B. Porter, C. S. Leffingwell, E. H. Greely, L. B. Deasy, Fred C. Lynam.

Organized September 15, 1887.

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LIABILITIES.

Capital stock .....	\$50,000 00
Surplus .....	25,000 00
Profits .....	3,948 73
Demand deposits .....	323,998 97
Certificates of deposit.....	69,950 60
Trust funds .....	6,000 00
Cashier's checks outstanding .....	3,035 51
	\$481,933 81

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RESOURCES.

Loans on mortgages of real estate.....	\$ 48,009 39
Other loans .....	207,031 54
Stocks and bonds .....	42,070 00
Trust investments .....	6,000 00
Real estate owned .....	5,600 00
Furniture and fixtures .....	500 00
Expense account .....	1,541 23
Cash on deposit .....	144,509 31
Cash on hand .....	26,672 34
	\$481,933 81

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## EASTERN TRUST AND BANKING COMPANY—BANGOR.

September 13, 1898.

JOHN CASSIDY, President.                      GEORGE B. CANNEY, Secretary.  
 CHARLES D. CROSBY, Treasurer.

TRUSTEES—John Cassidy, James Adams, Frederick W. Hill, Charles C. Emerson, John B. Foster, J. C. Towle, Henry Rollins, E. B. Nealley, F. H. Drummond, Rowland W. Stewart, E. M. Hersey, W. F. Milliken, Joseph L. Smith, D. J. Sawyer, James H. Bailey, H. N. Fairbanks, William Beazley, M. L. Hussey, H. H. Fogg, William Engel, C. Murphy, T. W. Beattie, J. B. Mullen, A. E. Rogers, M. L. Jordan, D. T. Sanders, C. A. Bailey.

Organized April 9, 1887.

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 LIABILITIES.
 

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Capital stock .....	\$171,600 00
Surplus .....	100,000 00
Undivided profits .....	42,088 04
Rent account .....	466 53
Demand deposits .....	539,030 52
Time deposits .....	876,523 19
Deposits for coupons .....	1,013 05
Guaranteed mortgages .....	122,706 00
Mortgage loans prepaid.....	200 00
Treasurer's checks outstanding.....	500 00
Due other banks .....	11,126 58
	<hr/>
	\$1,865,253 91

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 RESOURCES.
 

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Loans on mortgages of real estate.....	\$181,529 86
Loans on collateral.....	256,392 86
Loans to municipalities .....	7,686 71
Other loans and discounts .....	831,636 67
Stocks and bonds .....	297,079 84
Real estate, furniture and fixtures.....	36,871 15
Interest .....	11,033 24
Expense .....	4,078 38
Cash on deposit .....	200,834 38
Cash on hand .....	38,110 82
	<hr/>
	\$1,865,253 91

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LIVERMORE FALLS TRUST AND BANKING COMPANY  
—LIVERMORE FALLS.

July 12, 1898.

S. H. NILES, President.  
J. G. HAM, Secretary.

EDWIN RILEY, Vice President.  
C. H. STURTEVANT, Treasurer.

TRUSTEES—S. H. Niles, Edwin Riley, J. F. Lamb, J. G. Ham, C. R. Loring, W. W. Hall, H. D. Parker, J. H. Maxwell, George Chandler.

Organized July 27, 1895.

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LIABILITIES.

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Capital stock .....	\$50,000 00
Surplus .....	1,500 00
Undivided profits .....	491 57
Time deposits .....	55,052 13
Demand deposits .....	38,441 00
Unpaid dividends .....	750 00
Due to other banks .....	2,115 86
	<hr/>
	\$148,350 84

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RESOURCES.

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Loans on mortgages of real estate.....	\$51,052 43
Loans to municipalities .....	3,392 99
Other loans .....	54,691 85
Stocks and bonds .....	30,831 25
Furniture and fixtures .....	1,600 00
Expense account .....	28 90
Cash on deposit .....	3,367 25
Cash on hand .....	3,383 17
	<hr/>
	\$148,350 84

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## MAINE TRUST AND BANKING COMPANY—GARDINER.

March 10, 1898.

WESTON LEWIS, President. \_\_\_\_\_, Secretary.  
FRANK E. DILL, Assistant Secretary.

TRUSTEES—Weston Lewis, J. S. Maxcy, P. H. Winslow, Wm. T. Hall,  
W. E. Maxcy.

Organized August 15, 1889.

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**LIABILITIES.**


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Capital stock .....	\$100,000 00
Surplus .....	30,000 00
Time deposits .....	331,121 64
Demand deposits .....	62,105 19
Certificates of deposit .....	19,237 53
Trust department .....	56,057 28
Treasurer's checks outstanding .....	1,389 75
Discount account .....	3,155 00
Profits .....	13,822 15
	<hr/>
	\$616,888 54

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**RESOURCES.**


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Loans on collateral .....	\$114,797 25
Loans on mortgages of real estate .....	72,467 85
Other loans .....	145,779 16
Stocks and bonds .....	196,762 17
Trust investments .....	56,057 28
Safe and furniture .....	2,500 00
Expense account .....	989 23
Coupons .....	5,887 50
Cash on deposit .....	14,740 46
Cash on hand .....	6,907 64
	<hr/>
	\$616,888 54

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## MERCANTILE TRUST COMPANY—PORTLAND.

October 25, 1898.

HENRY P. COX, President.                      CHESTER H. PEASE, Secretary.  
 HUTSON B. SAUNDERS, Treasurer.

DIRECTORS—Seth L. Larrabee, Henry P. Cox, W. H. Milliken, A. S. Hinds, Frederick N. Dow, Edward Moore, James F. Hawkes, Hutson B. Saunders, Thomas P. Shaw, E. E. Holt, S. C. Gordon, Adam P. Leighton, John E. Burnham, Henry F. Merrill, Ammi Whitney, Elisha W. Conley, A. R. Wright, George W. York, Edward B. Winslow, John F. Liscomb.

Organized May 2, 1898.

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**LIABILITIES.**


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Capital stock .....	\$160,000 00
Profits .....	12,485 01
Demand deposits .....	184,990 73
Demand certificates of deposit.....	4,217 00
Time certificates of deposit.....	73,504 24
Due to other banks.....	1,566 69
	<hr/>
	\$376,763 67

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**RESOURCES.**


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Loans and discounts .....	\$130,950 47
United States bonds .....	114,156 00
Other bonds .....	46,190 00
Furniture and fixtures .....	220 61
Expense account .....	3,108 00
Cash on deposit .....	78,249 04
Cash on hand .....	3,889 55
	<hr/>
	\$376,763 67

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MERCHANTS' TRUST AND BANKING COMPANY  
—PRESQUE ISLE.

July 20, 1898.

FRED BARKER, President.

W. R. PIPES, Secretary.

GEORGE BARKER, Treasurer.

TRUSTEES—Fred Barker, John H. Judd, William R. Pipes, A. R. Gould, B. B. Lancaster, W. B. Gould, L. B. Patten, C. D. DeWitt, A. M. Smith, H. W. Safford, R. J. Smith, F. H. Blake, W. P. Bridgham, Fred D. Ellis, E. H. Blake.

Organized June 27, 1891.

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LIABILITIES.

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Capital stock .....	\$50,000 00
Surplus .....	2,000 00
Undivided profits .....	3,580 21
Time deposits .....	9,169 17
Demand deposits .....	7,932 82
	<hr/>
	\$72,682 20

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RESOURCES.

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Time loans .....	\$59,287 95
Real estate owned .....	4,588 71
Furniture and fixtures .....	1,000 00
Expense account .....	846 60
Cash on deposit .....	2,096 35
Cash on hand .....	4,862 59
	<hr/>
	\$72,682 20

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## OXFORD COUNTY LOAN ASSOCIATION—NORWAY.

October 19, 1898.

S. B. LOCKE, President.

F. H. NOYES, Treasurer.

TRUSTEES—S. B. Locke, W. H. Whitcomb, S. D. Andrews, F. W. Sanborn, F. H. Noyes.

Organized April 2, 1887.

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**LIABILITIES.**


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Capital stock .....	\$10,000 00
Surplus .....	500 00
Profits .....	2,694 59
Debentures outstanding .....	50,400 00
Bills payable .....	6,719 45
Due other banks .....	25 00
	<hr/>
	\$70,339 04

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**RESOURCES.**


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Loans on mortgages of real estate.....	\$52,346 50
Real estate foreclosure .....	7,650 00
Tax certificates .....	26 86
Due from other banks .....	347 68
Accrued interest uncollected .....	8,366 27
Expense account .....	387 25
Cash on deposit .....	1,214 48
	<hr/>
	\$70,339 04

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## PEOPLE'S TRUST COMPANY—FARMINGTON.

June 8, 1898.

GEORGE W. WHEELER, President. DANIEL M. BONNEY, Treasurer.

TRUSTEES—George W. Wheeler, George M. Currier, Elbridge T. Smith,  
Daniel M. Bonney, Charles H. Pierce.

Organized September 5, 1885.

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**LIABILITIES.**


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Capital stock .....	\$100,000 00
Surplus .....	4,000 00
Demand deposits .....	33,524 09
Time deposits .....	696,119 29
Time certificates of deposit .....	2,524 90
Dividends unpaid .....	489 00
Due to other banks and bankers .....	67 07
Profits .....	11,994 89
	<hr/>
	\$848,719 24

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**RESOURCES.**


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Loans on mortgages of real estate.....	\$222,403 77
Loans on collateral .....	74,283 03
Other loans .....	58,516 23
United States bonds .....	77,700 00
Municipal bonds .....	51,284 12
Railroad bonds .....	79,550 73
Railroad stock .....	20,950 53
Bank stock .....	29,133 50
Other stocks and bonds .....	80,520 00
Real estate .....	74,529 01
Furniture and fixtures .....	1,315 57
Expense account .....	1,475 59
Cash on deposit .....	33,995 72
Cash on hand .....	43,061 44
	<hr/>
	\$848,719 24

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## PORTLAND TRUST COMPANY—PORTLAND.

June 17, 1898.

WILLIAM G. DAVIS, President. JAMES P. BAXTER, Vice President.  
HARRY BUTLER, Secretary.

TRUSTEES—William G. Davis, James P. Baxter, A. H. Walker, Chas. F. Libby, William W. Brown, David W. Snow, Augustus R. Wright, Sidney W. Thaxter, Franklin R. Barrett, Walter G. Davis, Frederick Robie, Chas. O. Bancroft, Alpheus G. Rogers, Weston F. Milliken, Harry Butler.

Organized March 31, 1883.

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**LIABILITIES.**


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Capital stock .....	\$100,000 00
Surplus .....	100,000 00
Undivided profits .....	13,126 42
Demand deposits .....	805,880 85
Certificates of deposit .....	96,110 83
Deposits for coupons .....	1,691 25
Trust funds .....	12,536 14
Sinking funds for corporations.....	327,427 01
	<hr/>
	\$1,456,772 50

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**RESOURCES.**


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Demand loans .....	\$124,980 31
Time loans .....	164,535 21
Stocks and bonds .....	598,902 50
Trust investments .....	12,381 14
Sinking fund investments .....	319,695 65
Furniture and fixtures .....	2,227 35
Expense account .....	1,865 36
Cash on deposit .....	218,494 59
Cash on hand .....	13,650 39
	<hr/>
	\$1,456,772 50

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## ROCKLAND TRUST COMPANY—ROCKLAND.

August 23, 1898.

A. F. CROCKETT, President. C. M. KALLOCH, Sec'y and Treas.

TRUSTEES—A. F. Crockett, G. L. Farrand, William S. White, John D. May, H. G. Tibbetts, William T. Cobb, Charles H. Berry, William W. Case, F. C. Knight, C. E. Littlefield, S. M. Bird, E. A. Butler, E. K. Glover, Fred E. Richards, S. A. Burpee.

Organized March 14, 1889.

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**LIABILITIES.**


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Capital stock .....	\$100,000 00
Time deposits .....	50,152 32
Demand deposits .....	76,484 35
Certificates of deposit .....	3,295 20
Dividends unpaid .....	288 00
Due to other banks and bankers .....	206 57
Profits .....	18,446 22
	<hr/>
	\$248,872 66

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**RESOURCES.**


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Time loans .....	\$167,647 64
Demand loans .....	34,159 52
Overdrafts .....	363 57
Bonds .....	12,574 25
Vault and safe deposit boxes.....	4,000 00
Furniture and fixtures .....	1,400 00
Cash on deposit .....	19,984 49
Cash on hand .....	8,743 19
	<hr/>
	\$248,872 66

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## RUMFORD FALLS TRUST COMPANY—RUMFORD FALLS.

August 4, 1898.

GEO. D. BISBEE, President. WALDO PETTENGILL, Vice President.  
ELISHA PRATT, Treasurer.

TRUSTEES—George D. Bisbee, Waldo Pettengill, Francis A. Danforth,  
Milton G. Shaw, Hugh J. Chisholm, Charles D. Brown, John Houghton.

Organized February 1, 1895.

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**LIABILITIES.**


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Capital stock .....	\$50,000 00
Surplus .....	7,500 00
Demand deposits .....	87,627 44
Certificates of deposit .....	5,020 00
Deposits, savings department .....	123,975 70
Dividends unpaid .....	90 00
Due other banks .....	6,167 01
Profits .....	2,469 17
	<hr/>
	\$282,849 32

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**RESOURCES.**


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Loans on mortgages of real estate.....	\$40,884 00
Loans on collateral .....	50,998 00
Loans to municipalities .....	8,930 75
Other loans .....	72,916 05
Stocks and bonds .....	65,008 42
Real estate .....	3,800 00
Safe and furniture .....	1,000 00
Expense account .....	411 15
Cash on deposit .....	31,732 52
Cash on hand .....	7,168 43
	<hr/>
	\$282,849 32

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UNION SAFE DEPOSIT AND TRUST COMPANY  
—PORTLAND.

September 21, 1898.

FRED E. RICHARDS, President.

FRANK E. ALLEN, Treasurer.

DIRECTORS—Fred E. Richards, Josiah H. Drummond, Percival Bonney, Frederick Robie, Fred N. Dow, Lyman M. Cousens, Henry P. Cox, Payson Tucker, Edward B. Winslow, William W. Mason, Fred E. Boothby, Arthur L. Bates, J. Frank Lang, Russell D. Woodman, Edward C. Reynolds, H. L. Shepherd, J. C. Holman, Bion Wilson, Augustus R. Wright, Philip G. Brown, Theodore C. Woodbury.

Organized January 3, 1894.

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LIABILITIES.

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Capital stock .....	\$250,000 00
Deposits .....	207,908 38
Undivided profits .....	28,624 98
	\$486,533 36

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RESOURCES.

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Loans on mortgages of real estate.....	\$ 69,753 86
Loans on collateral .....	123,847 74
Stocks and bonds .....	260,077 74
Real estate .....	3,290 20
Accrued interest uncollected .....	6,003 56
Cash on deposit .....	18,993 23
Cash on hand .....	4,567 03
	\$486,533 36
Amount of surety bonds outstanding .....	\$4,581,950 00
Amount of premiums received on same.....	14,394 00
Estimated unearned premiums credited to undivided profits...	7,197 00

WATERVILLE TRUST AND SAFE DEPOSIT COMPANY  
—WATERVILLE.

October 26, 1898.

I. C. LIBBY, President.                      HORACE PURINTON, Vice President.  
H. L. HOLMES, Treasurer.

DIRECTORS—I. C. Libby, C. W. Abbott, S. A. Nye, P. S. Heald, Horace  
Purinton, E. J. Lawrence, Daniel Libby.

Organized February 20, 1893.

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**LIABILITIES.**

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Capital stock .....	\$100,000 00
Undivided profits .....	16,331 15
Time deposits .....	153,109 74
Demand deposits .....	98,970 15
Due to other banks .....	1,088 57
Re-discounts .....	60,000 00
	\$429,499 61

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**RESOURCES.**

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Loans and discounts .....	\$288,470 81
Stocks and bonds .....	47,900 00
Furniture, fixtures and vaults .....	42,245 45
Expense account .....	1,099 00
Cash .....	49,784 35
	\$429,499 61

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## WESTBROOK TRUST COMPANY—WESTBROOK.

April 21, 1898.

JAMES PENNELL, President. JOHN C. SCATES, Vice President.  
 RUSSELL D. WOODMAN, Treasurer.

TRUSTEES—James Pennell, John C. Scates, Henry B. Cleaves, William  
 W. Lamb, Thomas P. Smith, Percival Bonney, Arthur W. Merrill, Russell  
 D. Woodman.

Organized January 11, 1890.

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 LIABILITIES.
 

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Capital stock .....	\$50,000 00
Surplus .....	7,000 00
Undivided profits .....	2,957 73
Demand deposits .....	39,841 53
Time deposits .....	248,886 77
Time certificates of deposit .....	15,410 85
Due to other banks .....	3,303 81
	<hr/>
	\$367,400 69

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 RESOURCES.
 

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Time loans .....	\$109,924 80
Demand loans .....	14,605 96
Loans on collateral.....	49,991 50
Loans on mortgages of real estate.....	48,125 73
Loans to municipalities .....	17,158 75
Stocks and bonds .....	101,914 98
Real estate, investment .....	5,550 00
Real estate, foreclosure .....	5,081 32
Safe and furniture .....	2,000 00
Expense account .....	1,553 17
Cash on deposit .....	2,218 58
Cash on hand .....	9,275 90
	<hr/>
	\$367,400 69

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**ABSTRACT**

**OF THE**

**ANNUAL EXAMINATIONS**

**OF**

**Loan and Building Associations.**

**1898.**

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## AUBURN LOAN AND BUILDING ASSOCIATION—AUBURN.

September 30, 1898.

W. W. STETSON, President. J. P. HUTCHINSON, Secretary.  
WILLIAM M. GREENLEAF, Treasurer.

DIRECTORS—W. W. Stetson, L. W. Haskell, A. M. Penley, George W. Curtis, M. B. Watson, S. K. Ballard, G. W. Bumpus, M. F. Ricker, C. V. Martin.

Organized May 25, 1887.

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 LIABILITIES.
 

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Accumulated capital .....	\$107,678 11
Advance payments .....	18,760 32
Guaranty fund .....	2,703 02
Profits .....	5,770 04
	<hr/>
	\$134,911 49

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 RESOURCES.
 

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Loans on mortgages of real estate.....	\$116,273 04
Loans on shares .....	1,450 00
Real estate foreclosure .....	14,346 46
Furniture and fixtures .....	232 75
Temporary expense .....	1,353 08
Cash .....	1,256 16
	<hr/>
	\$134,911 49

Number of shareholders .....	219
Number of borrowers .....	94
Number of shares outstanding .....	1,232
Number of shares pledged for loans.....	580
Number of loans .....	137

AUGUSTA LOAN AND BUILDING ASSOCIATION  
—AUGUSTA.

October 26, 1888.

THOMAS J. LYNCH, President.

S. H. LEARY, Secretary.

TREBY JOHNSON, Treasurer.

DIRECTORS—Thomas J. Lynch, M. S. Holway, A. G. Andrews, George W. Vickery, C. R. Hall, A. W. Whitney, P. O. Vickery, Amie Casavant, E. E. Davis.

Organized June 27, 1887.

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LIABILITIES.

Accumulated capital .....	\$191,111 52
Guaranty fund .....	2,947 00
Cash .....	39 48
Profits .....	10,760 97
	\$204,858 97

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RESOURCES.

Loans on mortgages of real estate.....	\$192,427 67
Loans on shares .....	2,915 00
Loans on collateral .....	3,000 00
Real estate foreclosure .....	6,418 26
Temporary expense .....	98 04
	\$204,858 97

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Number of shareholders .....	447
Number of borrowers .....	230
Number of shares outstanding .....	2,769
Number of shares pledged for loans.....	1,081
Number of loans .....	271

## BANGOR LOAN AND BUILDING ASSOCIATION—BANGOR.

October 15, 1898.

JAMES A. BOARDMAN, President. HERBERT C. QUIMBY, Secretary.  
ARTHUR F. STETSON, Treasurer.

DIRECTORS—Michael C. O'Brien, Henry G. Thompson, Edwin F. Dillingham, Joseph F. Snow, Arthur Chapin, James A. Boardman, Herbert C. Quimby.

Organized February 15, 1886.

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 LIABILITIES.
 

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Accumulated capital .....	\$292,983 59
Guaranty fund .....	5,861 58
Forfeited shares .....	3 05
Due on loans .....	620 00
Profits .....	6,944 81
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	\$306,413 03

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 RESOURCES.
 

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Loans on mortgages of real estate.....	\$282,300 45
Loans on shares .....	2,350 00
Furniture and fixtures .....	165 44
Temporary expense .....	608 35
Cash .....	20,988 79
	<hr/>
	\$306,413 03

Number of shareholders .....	935
Number of borrowers.....	337
Number of shares outstanding .....	6,861
Number of shares pledged for loans.....	1,559
Number of loans .....	502

## BATH LOAN AND BUILDING ASSOCIATION—BATH.

July 9, 1898.

\_\_\_\_\_, President. C. H. McLELLAN, Vice President.  
C. A. CORLISS, Secretary and Treasurer.

DIRECTORS—C. H. McLellan, G. C. Moses, C. E. Patten, A. B. Haggett,  
C. L. Farnham, C. C. Low, F. N. Thompson, Joseph Torrey, C. A. Corliss.

Organized July 18, 1890.

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 LIABILITIES.
 

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Accumulated capital .....	\$47,059 93
Guaranty fund .....	425 00
Forfeited shares .....	137 46
Rent account .....	562 00
Profits .....	693 24
	<hr/>
	\$48,877 63

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 RESOURCES.
 

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Loans on mortgages of real estate.....	\$40,200 00
Loans on shares .....	6,625 00
Permanent expense .....	75 00
Temporary expense .....	17 97
Cash .....	1,959 66
	<hr/>
	\$48,877 63

Number of shareholders .....	123
Number of borrowers .....	59
Number of shares outstanding.....	689
Number of shares pledged for loans.....	282
Number of loans .....	83

## BELFAST LOAN AND BUILDING ASSOCIATION—BELFAST.

September 16, 1893.

JOHN G. BROOKS, President. C. W. WESCOTT, Sec'y and Treas.

DIRECTORS—John G. Brooks, W. E. Swan, A. C. Sibley, A. I. Brown,  
J. M. Fletcher, A. Gammans, C. W. Wescott, C. F. Ginn, R. F. Dunton.

Organized January 21, 1891.

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 LIABILITIES.
 

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Accumulated capital .....	\$32,845 01
Guaranty fund .....	209 00
Profits .....	2,027 40
	<hr/>
	\$35,081 41

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 RESOURCES.
 

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Loans on mortgages of real estate.....	\$31,320 15
Loans on shares .....	15 00
Temporary expense .....	45 60
Cash .....	3,700 66
	<hr/>
	\$35,081 41

Number of shareholders .....	97
Number of borrowers .....	41
Number of shares outstanding .....	498
Number of shares pledged for loans .....	171
Number of loans .....	47

BRUNSWICK LOAN AND BUILDING ASSOCIATION  
—BRUNSWICK.

July 1, 1898.

JOHN FURBISH, President.      WILLIAM M. PENNELL, Secretary.  
JAMES W. FISHER, Treasurer.

DIRECTORS—John Furbish, Larkin D. Snow, John H. Peterson, Lyman  
E. Smith, Charles E. Townsend, Joseph Dufresne, William M. Pennell,  
Barrett Potter, William A. Moody.

Organized September, 1888.

LIABILITIES.	
Accumulated capital .....	\$87,915 50
Guaranty fund .....	1,200 00
Profits .....	704 61
	\$89,820 11
RESOURCES.	
Loans on mortgages of real estate.....	\$84,799 76
Loans on shares .....	2,275 00
Cash .....	2,745 35
	\$89,820 11
Number of shareholders .....	228
Number of borrowers .....	98
Number of shares outstanding.....	1,140
Number of shares pledged for loans.....	478
Number of loans .....	163



BUCKSPORT LOAN AND BUILDING ASSOCIATION  
—BUCKSPORT.

October 11, 1898.

JOHN J. LEE, President.

PARKER SPOFFORD, Secretary.

A. F. PAGE, Treasurer.

DIRECTORS—R. H. Emery, J. P. Hooper, Irvin L. Brown, G. H. Emerson, Horace E. Snow.

Organized April 11, 1889.

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LIABILITIES.

Accumulated capital .....	\$22,753 18
Guaranty fund .....	70 41
Profits .....	518 53
	\$23,342 12

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RESOURCES.

Loans on mortgages of real estate.....	\$21,948 10
Loans on shares .....	1,000 00
Temporary expense .....	2 25
Cash .....	391 77
	\$23,342 12

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Number of shareholders .....	163
Number of borrowers .....	71
Number of shares outstanding.....	491
Number of shares pledged for loans.....	178
Number of loans .....	74



CUMBERLAND LOAN AND BUILDING ASSOCIATION  
—PORTLAND.

August 11, 1898.

ALEX. T. LAUGHLIN, President. JAMES L. RACKLEFF, Secretary.  
WILLIAM J. KNOWLTON, Treasurer.

DIRECTORS—Henry B. Cleaves, Arthur K. Hunt, James F. Hawkes,  
Alex. T. Laughlin, Samuel Rolfe, Thomas P. Shaw, Kimball Eastman,  
Adam P. Leighton, Edward C. Reynolds, William J. Knowlton, Robert A.  
McClutchy, Enoch W. Hunt, Zenas Thompson, Philip F. Turner, Charles  
J. McDonald.

Organized April 5, 1890.

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LIABILITIES.

Accumulated capital .....	\$158,879 42
Advance payments .....	4,864 00
Guaranty fund .....	3,600 00
Bills payable .....	9,900 00
Cash .....	583 71
Profits .....	3,682 66
	<hr/>
	\$181,509 79

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RESOURCES.

Loans on mortgages of real estate.....	\$174,900 00
Loans on shares .....	2,500 00
Real estate foreclosure .....	3,996 04
Permanent expense .....	20 40
Temporary expense .....	93 35
	<hr/>
	\$181,509 79
<hr/>	
Number of shareholders .....	468
Number of borrowers .....	114
Number of shares outstanding .....	2,561
Number of shares pledged for loans.....	1,014
Number of loans .....	114

## DEERING LOAN AND BUILDING ASSOCIATION—DEERING.

August 25, 1898.

JOHN E. SAWYER, President.      ARTHUR W. PIERCE, Secretary.  
L. FRANK JONES, Treasurer.

DIRECTORS—John E. Sawyer, Joseph H. Hutchins, L. Frank Jones, Mellen T. Doten, J. C. Colesworthy, Elbridge G. Johnson, Adam W. Wilson, Fred E. Briggs, Elbridge Matthews, Myron E. Moore, J. J. Frye, I. F. Tibbetts, Arthur W. Pierce, Moses M. Bailey, Frank E. True.

Organized June 17, 1893.

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**LIABILITIES.**

Accumulated capital .....	\$64,561 01
Advance payments .....	4,886 75
Guaranty fund .....	611 78
Forfeited shares .....	58 28
Due on loans .....	859 40
Profits .....	\$1 60
	<hr/>
	\$71,058 82

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**RESOURCES.**

Loans on mortgages of real estate .....	\$62,601 36
Loans on shares .....	525 00
Loans on collateral .....	1,600 00
Real estate foreclosure .....	2,273 96
Permanent expense .....	97 05
Cash .....	3,961 45
	<hr/>
	\$71,058 82

Number of shareholders .....	301
Number of borrowers .....	66
Number of shares outstanding .....	1,366
Number of shares pledged for loans .....	354
Number of loans .....	66

## DEXTER LOAN AND BUILDING ASSOCIATION—DEXTER.

October 7, 1898.

N. H. FAY, President.

A. A. SPRINGALL, Secretary.

S. M. LEIGHTON, Treasurer.

DIRECTORS—N. H. Fay, W. H. Carr, Samuel Eldridge, C. M. Sawyer,  
A. A. Springall, A. P. Abbott, C. H. Hayden.

Organized June 12, 1886.

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**LIABILITIES.**


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Accumulated capital .....	\$63,312 18
Guaranty fund .....	285 67
Bills payable .....	2,000 00
Profits .....	976 19
	<hr/>
	\$66,574 04

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**RESOURCES.**


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Loans on mortgages of real estate .....	\$52,430 00
Loans on shares .....	2,995 00
Bonds .....	8,000 00
Real estate foreclosure .....	1,895 22
Temporary expense .....	12 90
Cash .....	1,240 92
	<hr/>
	\$66,574 04

Number of shareholders .....	238
Number of borrowers .....	95
Number of shares outstanding .....	1,074
Number of shares pledged for loans .....	334
Number of loans .....	132

ELLSWORTH LOAN AND BUILDING ASSOCIATION  
—ELLSWORTH.

October 14, 1898.

A. W. KING, President.                      HENRY W. CUSHMAN, Secretary.  
CHARLES H. DRUMMEY, Treasurer.

DIRECTORS—A. W. King, J. F. Knowlton, J. A. Peters, Jr., A. W. Greely, F. W. Rollins, Charles H. Drummey, Myer Gallert.

Organized April 21, 1891.

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LIABILITIES.

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Accumulated capital .....	\$27,630 13
Advance payments .....	3,857 58
Guaranty fund .....	145 07
Forfeited shares .....	336 72
Profits .....	893 98
	<hr/>
	\$32,863 48

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RESOURCES.

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Loans on mortgages of real estate.....	\$29,125 00
Loans on shares .....	780 00
Real estate foreclosure .....	867 50
Permanent expense .....	90 00
Temporary expense .....	110 00
Cash .....	1,890 98
	<hr/>
	\$32,863 48

Number of shareholders .....	211
Number of borrowers .....	41
Number of shares outstanding .....	724
Number of shares pledged for loans .....	179
Number of loans .....	41

FALMOUTH LOAN AND BUILDING ASSOCIATION  
—PORTLAND.

June 18, 1898.

ALFRED H. BERRY, President. ALPHEUS L. HANSCOME, Secretary.  
NATHANIEL W. MORSE, Treasurer.

DIRECTORS—Samuel A. True, Nathaniel W. Morse, Charles Cook, Almon N. Waterhouse, Alfred H. Berry, Frank W. Stockman, Franklin H. Morse, Joseph A. MacGowan, Edwin F. Vose, John H. Humphrey, Eugene M. Walker, Bryce M. Edwards, Edward H. Sargent, George Smith, Franklin M. Lawrence, Bion B. Small, Fred E. Eastman, James F. Macy, L. W. Edwards, A. L. Hanscome, James L. Doolittle, Jordan Snow, George Libby, King S. Raymond, Levi M. Bailey.

Organized August 10, 1891.

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LIABILITIES.

Accumulated capital .....	\$112,564 25
Advance payments .....	3,837 07
Guaranty fund .....	2,728 57
Profits .....	1,202 18
	<hr/>
	\$120,332 07

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RESOURCES.

Loans on mortgages of real estate .....	\$102,040 37
Loans on shares .....	1,300 00
Real estate foreclosure .....	6,794 75
Temporary expense .....	220 88
Cash .....	9,976 07
	<hr/>
	\$120,332 07

Number of shareholders .....	317
Number of borrowers .....	103
Number of shares outstanding .....	1,696
Number of shares pledged for loans.....	555
Number of loans .....	103

FOREST CITY LOAN AND BUILDING ASSOCIATION  
—PORTLAND.

June 4, 1898.

† REDERIC E. BOOTHBY, President. DAVID F. CORSER, Secretary.  
JOHN B. KEHOE, Treasurer.

DIRECTORS—F. E. Boothby, D. O'C. O'Donoghue, D. F. Corser, John Lawlor, J. B. O'Neill, J. A. McGowan, James Cunningham, Ed. Duddy, W. H. Thaxter, C. H. Randall, J. H. Drummond, Jr., E. J. McDonough, Wm. Deehan, B. E. McDonough, J. F. O'Brien, J. B. Kehoe, Elisha W. Conley.

Organized May 26, 1897.

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LIABILITIES.

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Accumulated capital .....	\$2,268 86
Advance payments .....	1,341 10
Guaranty fund .....	2 43
Profits .....	138 87
Bills payable .....	500 00
	\$4,251 26

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RESOURCES.

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Loans on mortgages of real estate.....	\$3,900 00
Permanent expense .....	91 00
Temporary expense .....	62 69
Cash .....	197 57
	\$4,251 26

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Number of shareholders .....	33
Number of borrowers .....	1
Number of shares outstanding .....	228
Number of shares pledged for loans .....	20
Number of loans .....	5



GARDINER LOAN AND BUILDING ASSOCIATION  
—GARDINER.

August 16, 1898.

DAVID DENNIS, President.                      D. F. DANFORTH, Secretary.  
HENRY FARRINGTON, Treasurer.

DIRECTORS—David Dennis, J. C. Hodgkins, Henry Farrington, O. B. Clason, George W. Heselton, H. S. Webster, H. W. Hildreth, C. W. Church, D. F. Danforth.

Organized January 12, 1887.

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LIABILITIES.

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Accumulated capital .....	\$56,841 60
Guaranty fund .....	910 00
Forfeited shares .....	29 98
Due on loans .....	250 00
Profits .....	3,300 84
	\$61,332 42

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RESOURCES.

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Loans on mortgages of real estate .....	\$58,350 00
Loans on shares .....	1,280 00
Permanent expense .....	78 55
Temporary expense .....	9 33
Cash .....	1,614 54
	\$61,332 42

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Number of shareholders .....	158
Number of borrowers .....	68
Number of shares outstanding .....	682
Number of shares pledged for loans .....	328
Number of loans .....	89

HALLOWELL LOAN AND BUILDING ASSOCIATION  
—HALLOWELL.

October 26, 1898.

C. W. TILDEN, President.

G. A. SAFFORD, Sec'y and Treas.

DIRECTORS—C. W. Tilden, John W. Church, W. H. Quinn, Frank Kittridge, W. H. Perry, Horace Getchell, N. L. Niles, George A. Safford, L. D. Merchant.

Organized May 27, 1889.

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LIABILITIES.

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Accumulated capital .....	\$41,531 32
Guaranty fund .....	736 19
Profits .....	965 59
	\$43,232 90

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RESOURCES.

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Loans on mortgages of real estate.....	\$35,824 68
Loans on shares.....	300 00
Permanent expense .....	94 67
Temporary expense .....	9 32
Cash .....	7,004 23
	\$43,232 90

---

Number of shareholders.....	115
Number of borrowers.....	48
Number of shares outstanding.....	566
Number of shares pledged for loans.....	205
Number of loans.....	60

KENNEBUNK LOAN AND BUILDING ASSOCIATION  
—KENNEBUNK.

June 24, 1898.

F. M. ROSS, President.

S. T. FULLER, Secretary.

A. S. BIGGAR, Treasurer.

DIRECTORS—A. J. Littlefield, A. W. Welch, Joseph A. Titcomb, L. W. Nash, Ivory Littlefield, William P. Adams, George W. Larrabee, Frank Parsons, A. S. Biggar, Charles R. Littlefield, Frank M. Ross, S. T. Fuller, George Getchell, W. A. Hall, Frank C. Simonds.

Organized November 9, 1889.

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LIABILITIES.

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Accumulated capital.....	\$58,137 69
Advance payments .....	8,879 16
Guaranty fund .....	346 88
Profits .....	501 33
	\$67,865 06

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RESOURCES.

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Loans on mortgages of real estate.....	\$66,824 35
Loans on shares .....	785 64
Temporary expense .....	33 07
Cash .....	222 00
	\$67,865 06

Number of shareholders .....	230
Number of borrowers .....	102
Number of shares outstanding .....	950
Number of shares pledged for loans.....	381
Number of loans .....	130

MADISON LOAN AND BUILDING ASSOCIATION  
—MADISON.

August 17, 1898.

CHARLES A. WILBUR, President.      K. C. GRAY, Sec'y and Treas.

DIRECTORS—E. C. Town, Robert Ballantine, W. W. Johnson, G. D. Perkins, D. C. Churchill.

Organized April 27, 1887.

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**LIABILITIES.**

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Accumulated capital .....	\$6,571 01
Advance payments .....	27 50
Guaranty fund .....	44 00
Profits .....	351 33
	\$6,993 84

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**RESOURCES.**

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Loans on mortgages of real estate.....	\$6,400 00
Loans on shares .....	50 00
Temporary expense .....	1 60
Cash .....	542 24
	\$6,993 84

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Number of shareholders .....	38
Number of borrowers .....	15
Number of shares outstanding .....	152
Number of shares pledged for loans.....	52
Number of loans .....	20

MECHANICS' LOAN AND BUILDING ASSOCIATION  
—PORTLAND.

June 4, 1898.

HOLMAN S. MELCHER, President. GEO. H. ALLEN, Sec'y and Treas.

DIRECTORS—H. S. Melcher, Geo. H. Allen, H. H. Shaw, W. H. Green, H. A. Harmon, Geo. H. Libby, G. M. McDonald, Stephen Berry, J. F. A. Merrill, W. L. Smith, A. W. Merrill, G. M. Seiders, J. W. Deering, C. G. Allen, W. A. Davis, W. H. Green, 2d, Wm. H. Looney, L. D. Austin, F. A. Tompson, J. F. Lang.

Organized May, 1890.

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LIABILITIES.

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Accumulated capital .....	\$70,723 76
Advance payments .....	357 91
Guaranty fund .....	505 00
Profits .....	509 10
	<hr/>
	\$72,095 77

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RESOURCES.

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Loans on mortgages of real estate.....	\$63,927 61
Loans on shares .....	2,579 09
Real estate foreclosure .....	3,488 48
Temporary expense .....	249 67
Cash .....	1,851 01
	<hr/>
	\$72,095 77

---

Number of shareholders.....	189
Number of borrowers .....	50
Number of shares outstanding .....	1,032
Number of shares pledged for loans .....	311
Number of loans .....	48

MECHANIC FALLS LOAN AND BUILDING ASSOCIATION  
—MECHANIC FALLS.

September 28, 1898.

J. E. SAUNDERS, President.                      A. A. WOODSUM, Secretary.  
J. H. DeCOSTER, Treasurer.

DIRECTORS—J. E. Saunders, J. H. DeCoster, A. A. Woodsum, A. J. Weston, L. A. Moulton, Edmund Merrill, E. F. Bradford, William Whitney, L. W. Mason, J. W. Wayne, E. K. Holbrook, A. G. Tinkham.

Organized September 30, 1890.

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LIABILITIES.

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Accumulated capital.....	\$29,719 25
Advance payments.....	698 09
Guaranty fund.....	307 60
Profits .....	1,357 72
	<hr/>
	\$32,082 66

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RESOURCES.

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Loans on mortgages of real estate.....	\$27,860 00
Loans on shares.....	2,000 00
Temporary expense.....	102 15
Cash .....	2,120 51
	<hr/>
	\$32,082 66

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Number of shareholders.....	80
Number of borrowers.....	42
Number of shares outstanding.....	388
Number of shares pledged for loans.....	210
Number of loans.....	46

OLD TOWN LOAN AND BUILDING ASSOCIATION  
—OLD TOWN.

September 15, 1898.

E. W. CONANT, President. CLARA L. COOPER, Secretary.  
E. R. ALFORD, Treasurer.

DIRECTORS—B. F. Small, J. B. Mullen, E. W. Conant, E. B. Weeks, W.  
A. Cooper, E. R. Alfred, C. W. Robbins, Clara L. Cooper.

Organized June 10, 1888.

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LIABILITIES.

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Accumulated capital.....	\$65,555 30
Guaranty fund .....	1,045 57
Profits .....	3,949 61
	<hr/>
	\$70,550 48

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RESOURCES.

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Loans on mortgages of real estate.....	\$54,856 00
Loans on shares.....	860 00
Permanent expense .....	30 24
Cash .....	14,804 24
	<hr/>
	\$70,550 48
<hr/>	
Number of shareholders.....	185
Number of borrowers.....	79
Number of shares outstanding.....	929
Number of shares pledged for loans.....	296
Number of loans.....	96

PENOBSCOT LOAN AND BUILDING ASSOCIATION  
—BANGOR.

September 13, 1898

CHARLES HAMLIN, President.    HENRY L. MITCHELL, Secretary.  
HENRY O. PIERCE, Treasurer.

DIRECTORS—Charles Hamlin, Henry L. Mitchell, Harlan P. Sargent,  
Julius Waterman, A. M. Robinson, Jr., Clarence S. Lunt, Thomas White,  
Augustus B. Farnham, Henry O. Pierce.

Organized July 1, 1895.

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LIABILITIES.

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Accumulated capital.....	\$40,845 15
Advance payments.....	1,804 93
Guaranty fund.....	93 15
Due on loans.....	1,700 00
Bills payable.....	200 00
Profits .....	841 47
	\$45,484 70

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RESOURCES.

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Loans on mortgages of real estate.....	\$43,900 00
Loans on shares.....	800 00
Temporary expense.....	354 90
Cash .....	430 70
	\$45,484 70

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Number of shareholders.....	194
Number of borrowers.....	50
Number of shares outstanding.....	1,503
Number of shares pledged for loans.....	232
Number of loans.....	58



PISCATAQUIS LOAN AND BUILDING ASSOCIATION  
—FOXCROFT.

October 6, 1888.

J. F. HUGHES, President.

G. L. ARNOLD, Secretary.

WILLIAM BUCK, Treasurer.

DIRECTORS—J. F. Hughes, J. F. Arnold, O. P. Martin, B. H. Davis,  
George E. Howard, W. Cushing.

Organized June 16, 1887.

LIABILITIES.

Accumulated capital.....	\$43,440 21
Guaranty fund .....	1,050 74
Profits .....	1,715 39
	\$46,206 34

RESOURCES.

Loans on mortgages of real estate .....	\$42,305 00
United States bonds .....	3,000 00
Cash .....	901 34
	\$46,206 34

Number of shareholders.....	126
Number of borrowers.....	53
Number of shares outstanding.....	684
Number of shares pledged for loans.....	226
Number of loans.....	68.



ROCKLAND LOAN AND BUILDING ASSOCIATION  
—ROCKLAND.

August 23, 1898.

A. W. BUTLER, President.

H. O. GURDY, Sec'y and Treas.

DIRECTORS—A. W. Butler, E. A. Butler, S. A. Burpee, G. L. Farrand,  
E. K. Glover, F. C. Knight, T. H. McLain, E. Mont Perry, E. M. Stubbs,  
F. R. Spear, W. S. White.

Organized May 18, 1888.

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LIABILITIES.

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Accumulated capital .....	\$126,458 93
Guaranty fund .....	1,973 92
Forfeited shares.....	360 92
Profits .....	4,802 59
	\$133,596 36

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RESOURCES.

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Loans on mortgages of real estate .....	\$115,316 72
Loans on shares .....	4,250 00
Loans on collateral .....	840 00
Loan to municipality .....	3,000 00
Real estate foreclosure .....	782 14
Furniture and fixtures .....	345 82
Temporary expense .....	406 22
Suspense account .....	169 17
Cash .....	8,486 29
	\$133,596 36

---

Number of shareholders .....	414
Number of borrowers .....	193
Number of shares outstanding .....	1,865
Number of shares pledged for loans .....	728
Number of loans .....	226

SANFORD LOAN AND BUILDING ASSOCIATION  
—SANFORD.

September 29, 1898.

WILLIAM KERNON, President.                      FRANK WILSON, Secretary.  
GEORGE H. NOWELL, Treasurer.

DIRECTORS—William Kernon, George H. Nowell, Samuel Littlefield, Frank Wilson, Frank L. Senior, Orrin Roberts, Charles O. Emery, 2nd, Fred J. Allen, Herbert J. Hope, Albert W. Hunt, Jerry A. Lowe, William Garvin.

Organized March 17, 1890.

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LIABILITIES.

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Accumulated capital .....	\$74,736 13
Guaranty fund .....	536 02
Profits .....	3,067 46
	\$78,339 61

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RESOURCES.

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Loans on mortgages of real estate .....	\$62,450 00
Loans to corporations .....	10,664 41
Real estate foreclosure .....	800 00
Permanent expense .....	438 87
Temporary expense .....	320 39
Cash .....	3,665 94
	\$78,339 61

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Number of shareholders .....	198
Number of borrowers .....	69
Number of shares outstanding.....	1,226
Number of shares pledged for loans .....	312 $\frac{1}{4}$
Number of loans .....	82

SOMERSET LOAN AND BUILDING ASSOCIATION  
—SKOWHEGAN.

August 18, 1888.

L. W. WESTON, President.

F. A. NOLIN, Secretary.

E. F. DANFORTH, Treasurer.

DIRECTORS—A. H. Lang, S. W. Gould, Thomas Tantish, J. B. Avore,  
H. C. Gage, George W. Groder, F. S. Morrill, J. R. McLellan, George King,  
C. E. Young, F. O. Sawyer, P. Vigue.

Organized September, 1883.

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LIABILITIES.

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Accumulated capital.....	\$87,596 12
Advance payments.....	625 00
Guaranty fund.....	798 62
Profits .....	1,970 14
	\$90,989 88

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RESOURCES.

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Loans on mortgages of real estate.....	\$80,114 14
Loans on shares.....	1,105 00
Real estate, foreclosure.....	1,029 01
National bank stock owned.....	8,399 50
Cash .....	342 23
	\$90,989 88

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Number of shareholders.....	241
Number of borrowers.....	114
Number of shares outstanding .....	1,178
Number of shares pledged for loans .....	472
Number of loans .....	191

SOUTH PORTLAND LOAN AND BUILDING ASSOCIATION  
—SOUTH PORTLAND.

June 25, 1898.

WILLIAM T. STUDLEY, President.                      E. E. SPEAR, Secretary.  
A. E. THURRELL, Treasurer.

DIRECTORS—Frederick H. Harford, Herbert R. Cole, Marcus A. Hanna,  
George F. Stevens, N. F. Trefethen, C. A. Tilton, Chas. N. Trefethen,  
Willis F. Strout, A. A. Cole, Niles Nelson, H. F. Starling, Charles A. Stud-  
ley, William T. Studley, A. E. Thurrell, Aurelius V. Cole.

Organized January 24, 1891.

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LIABILITIES.

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Accumulate capital .....	\$25,858 74
Advance payments .....	7,992 79
Guaranty fund .....	214 04
Forfeited shares .....	11 00
Due on loans .....	300 00
Profits .....	1,946 28
	\$36,322 85

---

RESOURCES.

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Loans on mortgages of real estate.....	\$35,960 00
Loans on shares .....	100 00
Permanent expense .....	121 96
Temporary expense .....	71 16
Cash .....	69 73
	\$36,322 85

---

Number of shareholders .....	164
Number of borrowers .....	49
Number of shares outstanding .....	879
Number of shares pledged for loans .....	196
Number of loans .....	48

WALDOBORO LOAN AND BUILDING ASSOCIATION  
—WALDOBORO.

October 28, 1898.

CHARLES H. HOWARD, President. PERCY E. STORER, Secretary.  
GEORGE W. YOUNG, Treasurer.

DIRECTORS—Charles H. Howard, C. J. Kuhn, W. L. White, Charles H. Curtis, John S. Overlock, C. T. Clark, P. E. Storer, G. W. Young, F. E. Richardson.

Organized March 18, 1891.

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LIABILITIES.

Accumulated capital .....	\$6,088 97
Advance payments .....	33 00
Guaranty fund .....	76 93
Forfeited shares .....	8 00
Bills payable .....	300 00
Profits .....	44 23
	<hr/>
	\$6,551 13

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RESOURCES.

Loans on mortgages of real estate .....	\$6,425 00
Loans on shares .....	50 00
Safe .....	25 00
Cash .....	51 13
	<hr/>
	\$6,551 13
Number of shareholders .....	65
Number of borrowers .....	22
Number of shares outstanding.....	123
Number of shares pledged for loans .....	40
Number of loans .....	22

WATERVILLE LOAN AND BUILDING ASSOCIATION  
—WATERVILLE.

October 3, 1898.

PERHAM S. HEALD, President.   MARTIN F. BARTLETT, Secretary.  
H. D. BATES, Treasurer.

DIRECTORS—Perham S. Heald, Martin F. Bartlett, H. D. Bates, R. E.  
Attwood, George L. Learned, W. T. Haines, George W. Dorr, W. A. R.  
Boothby, Addison Dolley.

Organized April 20, 1887.

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LIABILITIES.

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Accumulated capital .....	\$79,152 56
Guaranty fund .....	516 47
Bills payable .....	150 00
Profits .....	910 55
	\$80,729 58

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RESOURCES.

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Loans on mortgages of real estate .....	\$75,575 00
Loans on shares .....	2,006 60
Temporary expense .....	15 00
Cash .....	3,132 98
	\$80,729 58

Number of shareholders .....	194
Number of borrowers .....	59
Number of shares outstanding .....	1,404
Number of shares pledged for loans .....	469
Number of loans .....	82



WISCASSET LOAN AND BUILDING ASSOCIATION  
—WISCASSET.

August 22, 1898.

RICHARD H. T. TAYLOR, Pres. WM. D. PATTERSON, Sec'y and Treas.

DIRECTORS—R. H. T. Taylor, Edward J. Bailey, John E. Dickinson,  
Lewis M. Poole, George P. Colby.

Organized June 16, 1888.

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LIABILITIES.

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Accumulated capital .....	\$8,263 12
Guaranty fund .....	91 05
Forfeited shares .....	52 84
Profits .....	210 09
	\$8,617 10

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RESOURCES.

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Loans on mortgages of real estate.....	\$6,546 63
Permanent expense .....	11 97
Cash .....	2,058 50
	\$8,617 10

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Number of shareholders .....	16
Number of borrowers .....	7
Number of shares outstanding .....	63
Number of shares pledged for loans .....	30
Number of loans .....	13

## YORK LOAN AND BUILDING ASSOCIATION—BIDDEFORD.

June 4, 1898.

JAMES A. STROUT, President. H. G. HUTCHINSON, Sec'y and Treas.

DIRECTORS—James A. Strout, Frank H. Cousens, George R. Andrews, Jere G. Shaw, Robert McArthur, John Berry, Wesley G. Smith, Cornelius Horigan, Charles E. Atwood, G. N. Weymouth, W. J. Bradford, G. P. Littlefield, E. K. Scamman, G. G. Calderwood, H. G. Hutchinson.

Organized January 21, 1889.

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**LIABILITIES.**


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Accumulated capital .....	\$66,477 61
Guaranty fund .....	882 88
Forfeited shares .....	158 32
Profits .....	566 84
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	\$68,085 65

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**RESOURCES.**


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Loans on mortgages of real estate .....	\$62,050 29
Loans on shares .....	2,400 00
Real estate foreclosure .....	2,326 03
Permanent expense .....	20 00
Temporary expense .....	65 50
Cash .....	1,223 83
	<hr/>
	\$68,085 65

Number of shareholders .....	173
Number of borrowers .....	76
Number of shares outstanding .....	1,197
Number of shares pledged for loans .....	352
Number of loans .....	76

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**ABSTRACT**

**OF THE**

**ANNUAL REPORTS OF THE TREASURERS**

**OF**

**SAVINGS BANKS**

**1898.**

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## ANDROSCOGGIN COUNTY SAVINGS BANK—LEWISTON.

October 29, 1898.

CYRUS GREELY, President.

J. F. BOOTHBY, Treasurer.

TRUSTEES—Cyrus Greely, E. S. Paul, J. H. Stetson, Seth M. Carter, H. B. Estes, O. S. Ham, Rendal Dresser, George W. Furbush.

Organized March 5, 1870.

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 LIABILITIES.
 

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Deposits .....	\$1,906,185 14
Reserve fund .....	52,900 00
Profits .....	43,545 72
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	\$2,002,630 86

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 RESOURCES.
 

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United States bonds .....	\$130,000 00
Public funds in Maine .....	99,000 00
Public funds out of Maine .....	225,700 00
Railroad bonds in Maine .....	157,250 00
Railroad bonds out of Maine .....	366,325 00
Corporation bonds in Maine .....	55,000 00
Corporation bonds out of Maine .....	10,000 00
Railroad stock in Maine .....	10,000 00
Corporation stock in Maine .....	30,000 00
Corporation stock out of Maine .....	10,484 00
National bank stock in Maine .....	106,860 00
Other bank stock in Maine .....	4,000 00
Loans on mortgages of real estate .....	607,765 90
Loans on stocks and bonds .....	52,650 00
Loans on other collateral (personal).....	9,505 00
Loans to corporations .....	23,100 00
Real estate foreclosure .....	193 89
Premium account .....	67,144 16
Furniture account, (safes, etc.).....	1,650 00
Expense account .....	1,786 88
Cash on deposit .....	31,281 44
Cash on hand .....	2,934 59
	<hr/>
	\$2,002,630 86

Dividends are paid in May and November.

Annual expenses, \$3,630.48.

Examinations are made by trustees in April and October.

Deposits draw interest from first of each month.

Treasurer's bond renewed July 18, 1898; amount, \$20,000.

## AUBURN SAVINGS BANK—AUBURN.

October 29, 1898.

GEO. S. WOODMAN, President.

GEO. H. BROWN, Treasurer.

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

Organized March 16, 1868.

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 LIABILITIES.
 

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Deposits .....	\$1,448,045 28
Reserve fund .....	38,600 00
Profits .....	23,094 29
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	\$1,509,139 57

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 RESOURCES.
 

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United States bonds .....	\$50,000 00
Public funds in Maine .....	35,000 00
Public funds out of Maine .....	137,400 00
Railroad bonds in Maine .....	222,495 00
Railroad bonds out of Maine .....	172,725 00
Corporation bonds in Maine .....	75,500 00
Corporation bonds out of Maine .....	27,250 00
Railroad stock in Maine .....	32,695 85
Railroad stock out of Maine .....	9,000 00
Corporation stock in Maine .....	1,700 00
Corporation stock out of Maine .....	9,422 00
National bank stock in Maine .....	123,220 00
Loans on mortgages of real estate .....	370,507 39
Loans on stocks and bonds.....	63,738 58
Loans on other collateral (personal) .....	5,580 00
Loans to corporations .....	69,201 35
Real estate foreclosure .....	21,296 14
Premium account .....	58,238 91
Furniture account, (safes, etc.).....	2,500 00
Expense account .....	629 84
Cash on deposit .....	15,946 58
Cash on hand .....	5,182 93
	<hr/>
	\$1,509,139 57

Dividends are paid in January and July.

Annual expenses, \$2,400.00

Examinations are made by trustees in May.

Deposits draw interest from first of each month.

Treasurer's bond renewed 1898; amount, \$15,000.

## AUGUSTA SAVINGS BANK—AUGUSTA.

October 29, 1898.

JOSEPH H. MANLEY, President. EDWIN C. DUDLEY, Treasurer.

TRUSTEES—Joseph H. Manley, Leslie C. Cornish, Lendall Titcomb,  
Benjamin F. Parrott, Treby Johnson.

Organized September 29, 1848.

## LIABILITIES.

Deposits .....	\$6,115,732 08
Reserve fund .....	300,000 00
Profits .....	48,546 25
	\$6,464,278 33

## RESOURCES.

United States bonds .....	\$350,000 00
District of Columbia bonds.....	31,000 00
Public funds in Maine .....	10,000 00
Public funds out of Maine.....	3,850,500 00
Railroad bonds in Maine .....	480,800 00
Railroad bonds out of Maine .....	602,000 00
Corporation stock in Maine .....	10,000 00
National bank stock in Maine.....	72,300 00
Loans on mortgages of real estate.....	142,606 72
Loans on stocks and bonds.....	188,550 00
Loans on other collateral (personal).....	9,941 00
Loans to municipalities .....	9,000 00
Loans to corporations .....	432,650 00
Real estate investment .....	25,060 00
Real estate foreclosure .....	3,825 00
Premium account .....	50,603 61
Furniture account, (safes, etc.).....	5,000 00
Cash on deposit .....	171,120 86
Cash on hand .....	19,381 14
	\$6,464,278 33

Dividends are paid in February and August.

Annual expenses, \$7,500.

Examinations are made by trustees in May and November.

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

Treasurer's bond renewed November, 1898; amount, \$25,000.

## BANGOR SAVINGS BANK—BANGOR.

October 29, 1898.

SAM'L F. HUMPHREY, President. JOHN L. CROSBY, Treasurer.

TRUSTEES—Sam'l F. Humphrey, Chas. V. Lord, James Adams, Moses Giddings, Fred'k H. Appleton.

Organized, 1852.

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 LIABILITIES.
 

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Deposits .....	\$3,370,114 56
Reserve fund .....	162,556 12
Special reserve fund .....	560 56
Profits .....	129,723 55
Other liabilities .....	175 55
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	\$3,663,130 34

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 RESOURCES.
 

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United States bonds .....	\$200,000 00
Public funds in Maine .....	150,000 00
Public funds out of Maine.....	1,337,580 60
Railroad bonds in Maine .....	206,560 00
Railroad bonds out of Maine.....	746,185 00
Corporation bonds in Maine .....	85,000 00
Corporation bonds out of Maine .....	10,000 00
Railroad stock in Maine .....	93,027 75
Railroad stock out of Maine .....	5,675 00
Corporation stock in Maine .....	3,000 00
Corporation stock out of Maine .....	5,706 00
National bank stock in Maine .....	25,400 00
National bank stock out of Maine.....	4,500 00
Loans on mortgages of real estate .....	298,229 06
Loans on stocks and bonds .....	313,177 82
Loans on other collateral (personal).....	200 00
Loans to municipalities .....	48,079 69
Loans to corporations .....	200 00
Real estate investment .....	55,644 36
Real estate foreclosure .....	30,600 03
Premium account .....	3,080 35
Expense account .....	1,031 22
Cash on deposit .....	37,615 41
Cash on hand .....	2,638 05
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	\$3,663,130 34

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 Dividends are paid in April and October.

Annual expenses, \$7,708.64.

Examinations are made by trustees in May.

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

Treasurer's bond renewed October 30, 1898; amount, \$25,000.



## BATH SAVINGS INSTITUTION—BATH.

October 29, 1898.

MILTON S. BRIRY, President. WILLIAM J. SHAW, Treasurer.

TRUSTEES—Milton S. Briry, James C. Ledyard, Henry E. Palmer,  
Samuel Anderson, William F. Moses, Chas. Maxwell and Edward E. Briry.

Organized April, 1852.

## LIABILITIES.

Deposits .....	\$3,563,078 44
Reserve fund .....	150,795 95
Profits .....	86,747 68
	\$3,800,622 07

## RESOURCES.

United States bonds .....	\$75,000 00
Public funds out of Maine .....	333,222 33
Railroad bonds in Maine .....	316,678 75
Railroad bonds out of Maine.....	1,495,934 65
Corporation bonds in Maine .....	134,465 00
Corporation bonds out of Maine.....	136,864 00
Railroad stock in Maine .....	38,500 00
Railroad stock out of Maine.....	133,573 50
Corporation stock out of Maine.....	59,390 37
National bank stock in Maine.....	82,440 00
National bank stock out of Maine.....	11,500 00
Loans on mortgages of real estate.....	192,745 92
Loans on stocks and bonds.....	560,185 91
Loans on other collateral (personal).....	40,685 00
Loans on names alone .....	1,309 43
Loans to municipalities .....	700 00
Loans to corporations .....	9,000 00
Real estate investment .....	15,000 00
Real estate foreclosure .....	12,171 49
Premium account .....	8,910 07
Expense account .....	1,016 41
Cash on deposit .....	76,911 02
Cash on hand .....	4,418 22
	\$3,800,622 07

Dividends are paid in January and July.

Annual expenses, \$3,900.

Examinations are 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 May, 1898; amount, \$20,000.

## BELFAST SAVINGS BANK—BELFAST.

October 29, 1898.

N. F. HOUSTON, President.

J. H. QUIMBY, Treasurer.

TRUSTEES—N. F. Houston, J. G. Brooks, C. B. Hazeltine, W. M. Woods,  
J. H. Quimby.

Organized April, 1868.

LIABILITIES.	
Deposits .....	\$1,079,313 97
Reserve fund .....	55,000 00
Profits .....	17,536 77
	\$1,151,850 74
RESOURCES.	
United States bonds .....	\$250,000 00
District of Columbia bonds .....	50,000 00
Public funds in Maine.....	5,500 00
Public funds out of Maine.....	76,401 50
Railroad bonds in Maine .....	95,500 00
Railroad bonds out of Maine.....	170,500 00
Corporation bonds in Maine .....	28,668 45
Corporation bonds out of Maine.....	25,000 00
Railroad stock in Maine.....	4,700 00
Railroad stock out of Maine.....	4,000 00
Corporation stock in Maine.....	22,500 00
National bank stock in Maine.....	40,650 00
Loans on mortgages of real estate.....	102,230 00
Loans on stocks and bonds .....	101,482 48
Loans on other collateral (personal).....	5,000 00
Loans on names alone.....	682 81
Loans to municipalities .....	1,600 00
Real estate investment .....	7,000 00
Real estate foreclosure .....	6,000 00
Premium account .....	9,000 00
Expense account .....	521 12
Suspense account .....	8,575 76
Cash on deposit .....	117,649 13
Cash on hand .....	18,689 49
	\$1,151,850 74

Dividends are paid in June and December.

Annual expenses, \$3,778.32.

Examinations are made by trustees in May.

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

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

## BETHEL SAVINGS BANK—BETHEL.

October 29, 1898.

S. B. TWITCHELL, President.

A. E. HERRICK, Treasurer.

TRUSTEES—S. B. Twitchell, E. S. Kilborn, J. M. Philbrook, J. U. Purington, N. F. Brown, G. P. Bean, C. Bisbee.

Organized February 28, 1872.

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 LIABILITIES.
 

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Deposits .....	\$270,016 18
Reserve fund .....	7,792 54
Profits .....	13,352 10
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	\$291,160 82

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 RESOURCES.
 

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United States bonds .....	\$15,000 00
Public funds out of Maine.....	35,000 00
Railroad bonds in Maine.....	8,000 00
Railroad bonds out of Maine.....	11,400 00
Corporation bonds in Maine.....	14,500 00
Corporation bonds out of Maine.....	5,000 00
National bank stock in Maine.....	30,950 00
National bank stock out of Maine.....	1,000 00
Other bank stock in Maine.....	4,000 00
Repair account .....	3 70
Loans on mortgages of real estate.....	134,320 21
Loans on stocks and bonds.....	1,500 00
Loans on other collateral (personal).....	560 00
Loans to municipalities .....	354 00
Loans to corporations .....	3,600 00
Real estate investment .....	4,850 00
Premium account .....	1,079 12
Furniture account, (safes, etc.).....	878 27
Expense account .....	1,567 92
Cash on deposit .....	13,425 34
Cash on hand .....	4,172 26
	<hr/>
	\$291,160 82

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 Dividends are paid in May and November.

Annual expenses, \$1,000.

Examinations are made by trustees in May and November.

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

Treasurer's bond renewed June 8, 1898; amount, \$7,500.

## BIDDEFORD SAVINGS BANK—BIDDEFORD.

October 29, 1898.

CARLOS HEARD, President.

E. W. STAPLES, Treasurer.

TRUSTEES—Carlos Heard, Edwin Stone, Samuel Smith, Jr., Samuel F. Parcher, E. W. Staples.

Organized 1867.

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 LIABILITIES.
 

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Deposits .....	\$975,335 21
Reserve fund .....	6,143 36
Profits .....	39,963 01
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	\$1,021,441 58

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 RESOURCES.
 

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Public funds in Maine.....	\$1,100 00
Public funds out of Maine.....	85,900 00
Railroad bonds in Maine.....	62,000 00
Railroad bonds out of Maine.....	159,930 00
Corporation bonds in Maine.....	19,500 00
Corporation bonds out of Maine.....	2,500 00
Railroad stock out of Maine.....	3,000 00
Corporation stock in Maine.....	91,150 09
Corporation stock out of Maine.....	14,600 00
National bank stock in Maine.....	72,700 00
National bank stock out of Maine.....	21,820 00
Other bank stock in Maine.....	5,000 00
Loans on mortgages of real estate.....	268,282 77
Loans on stocks and bonds .....	65,827 94
Loans on other collateral (personal).....	4,650 00
Loans on names alone.....	9,498 49
Loans to municipalities .....	20,000 00
Loans to corporations .....	11,739 02
Real estate investment .....	55,000 00
Real estate foreclosure .....	36,566 46
Cash on deposit .....	5,465 37
Cash on hand .....	6,111 53
	<hr/>
	\$1,021,441 58

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Dividends are paid in April and October.

Annual expenses, \$3,300.

Examinations are made by trustees in May usually.

Deposits draw interest from first of each month.

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

## BOOTHBAY SAVINGS BANK—BOOTHBAY HARBOR.

October 29, 1898.

R. G. HODGDON, President.

B. C. MATTHEWS, Treasurer.

TRUSTEES—Samuel Boyd, W. T. Marr, G. B. Kenniston, A. R. Nicker-  
son, R. G. Hodgdon.

Organized 1872.

## LIABILITIES.

Deposits .....	\$259,379 13
Reserve fund .....	5,434 45
Profits .....	3,807 57
	\$248,621 15

## RESOURCES.

Public funds in Maine.....	\$ 6,800 00
Public funds out of Maine.....	10,000 00
Railroad bonds in Maine.....	22,705 00
Railroad bonds out of Maine.....	52,820 00
Corporation bonds in Maine.....	59,000 00
Corporation bonds out of Maine.....	1,000 00
Railroad stock out of Maine.....	1,170 49
National bank stock in Maine.....	6,000 00
National bank stock out of Maine.....	2,200 00
Loans on mortgages of real estate.....	65,929 17
Loans on stocks and bonds.....	750 00
Loans to municipalities .....	4,666 00
Loans to corporations .....	900 00
Real estate investment .....	1,331 01
Premium account .....	1,973 81
Furniture account, (safes, etc.).....	650 00
Cash on deposit .....	9,303 99
Cash on hand .....	1,421 68
	\$248,621 15

Dividends are paid in April and October.

Annual expenses, \$800.

Examinations are made by trustees in May.

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

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

## BREWER SAVINGS BANK—BREWER.

October 29, 1898.

C. O. FARRINGTON, President. B. E. FARRINGTON, Treasurer.

TRUSTEES—C. O. Farrington, A. Robinson, Frank A. Floyd, S. H. Woodbury, A. A. Kenney.

Organized May 1, 1869.

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 LIABILITIES.
 

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Deposits .....	\$206,171 65
Reserve fund .....	5,500 00
Profits .....	5,544 38
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	\$217,216 03

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 RESOURCES.
 

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United States bonds .....	\$10,000 00
Public funds in Maine.....	25,500 00
Public funds out of Maine.....	35,500 00
Railroad bonds in Maine.....	6,500 00
Railroad bonds out of Maine.....	21,000 00
Corporation bonds in Maine.....	2,000 00
Railroad stock out of Maine.....	1,800 00
Corporation stock in Maine.....	4,000 00
National bank stock in Maine.....	2,200 00
Loans on mortgages of real estate.....	85,822 00
Loans on stocks and bonds.....	7,098 00
Loans on other collateral (personal).....	300 00
Real estate foreclosure .....	3,500 00
Premium account .....	2,580 00
Expense account .....	511 29
Cash on deposit .....	8,499 19
Cash on hand .....	405 64
	<hr/>
	\$217,216 03

Dividends are paid in May and November.

Annual expenses, \$300.

Examinations are made by trustees in May.

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

Treasurer's bond renewed January 1, 1895; amount, \$20,000.

## BRIDGTON SAVINGS BANK—BRIDGTON.

October 29, 1898.

AUGUSTUS H. WALKER, President. MELLEN PLUMMER, Treasurer.

TRUSTEES—Augustus H. Walker, William F. Perry, Perley P. Burnham, Abel H. Harriman, Winburn M. Staples.

Organized July 1, 1869.

## LIABILITIES.

Deposits .....	\$521,359 53
Reserve fund.....	11,600 00
Profits .....	11,534 57
	\$544,494 10

## RESOURCES.

United States bonds.....	\$10,000 00
Public funds in Maine.....	27,700 00
Public funds out of Maine.....	49,000 00
Railroad bonds in Maine.....	42,500 00
Railroad bonds out of Maine.....	98,610 00
Corporation bonds in Maine.....	41,700 00
Corporation bonds out of Maine.....	2,500 00
Railroad stock in Maine.....	3,342 50
National bank stock in Maine.....	20,660 00
National bank stock out of Maine.....	2,000 00
Other bank stock in Maine.....	4,000 00
Loans on mortgages of real estate.....	151,240 78
Loans on stocks and bonds.....	44,335 09
Loans on other collateral (personal).....	18,461 75
Loans to municipalities.....	1,000 00
Loans to corporations.....	3,350 00
Real estate investment.....	585 00
Real estate foreclosure.....	5,803 01
Premium account .....	10,000 00
Furniture account, (safes, etc.) .....	400 00
Expense account.....	612 19
Cash on deposit.....	5,013 96
Cash on hand.....	1,679 82
	\$544,494 10

Dividends are paid in, January and July.

Annual expenses, \$1,900.

Examinations are made by trustees in May.

Deposits draw interest from first of each month following deposit.

Treasurer's bond renewed May 12, 1894; amount, \$10,000.

## BRUNSWICK SAVINGS INSTITUTION—BRUNSWICK.

October 29, 1898.

WESTON THOMPSON, President. THOS. H. RILEY, Treasurer.

TRUSTEES—Weston Thompson, N. T. Palmer, J. P. Winchell, Alonzo Day, Lyman E. Smith.

Organized, 1858.

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 LIABILITIES.
 

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Deposits .....	\$630,161 99
Reserve fund.....	25,114 52
Profits .....	7,035 27
Other liabilities.....	625 93
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	\$662,937 71

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 RESOURCES.
 

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United States bonds.....	\$22,000 00
Public funds in Maine.....	14,028 62
Public funds out of Maine.....	132,775 73
Railroad bonds in Maine.....	40,000 00
Railroad bonds out of Maine.....	148,985 09
Corporation bonds in Maine.....	87,912 50
Corporation bonds out of Maine.....	6,000 00
Railroad stock out of Maine.....	19,795 90
National bank stock in Maine.....	61,695 00
Other bank stock in Maine.....	5,000 00
Loans on mortgages of real estate.....	85,299 72
Loans on stocks and bonds.....	10,296 11
Loans on other collateral (personal) .....	4,107 46
Loans on names alone.....	700 00
Loans to municipalities .....	8,700 00
Loans to corporations.....	8,000 05
Real estate investment.....	6,636 45
Cash on hand.....	1,006 07
	<hr/>
	\$662,937 71

Dividends are paid in, April and October.

Annual expenses, \$1,650.

Examinations are made by trustees in May and November.

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

Treasurer's bond renewed April 4, 1898; amount, \$20,000.



## BUXTON AND HOLLIS SAVINGS BANK—WEST BUXTON.

October 29, 1898.

EDWIN A. HOBSON, Vice President. CYRIL P. HERMON, Treasurer.

TRUSTEES—J. O. Anderson, Aaron Clark, W. S. Moulton, J. G. Locke,  
H. J. Staples, J. A. Fellows, C. E. Weld, F. H. Hargraves, Martin Coffin.

Organized, April 10, 1868.

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 LIABILITIES.
 

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Deposits .....	\$301,117 56
Reserve fund.....	14,019 31
Profits .....	3,402 27
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	\$318,538 94

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 RESOURCES.
 

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United States bonds.....	\$5,000 00
Public funds in Maine.....	5,000 00
Public funds out of Maine.....	74,000 00
Railroad bonds in Maine.....	16,955 00
Railroad bonds out of Maine.....	47,035 00
Corporation bonds in Maine.....	30,000 00
Railroad stock out of Maine.....	800 00
Corporation stock in Maine.....	850 00
National bank stock in Maine.....	16,050 00
Loans on mortgages of real estate.....	98,309 03
Loans on stocks and bonds.....	1,755 55
Loans on other collateral (personal).....	2,973 63
Loans to municipalities.....	7,175 00
Real estate foreclosure.....	9,377 07
Furniture account, (safes, etc.).....	600 90
Expense account.....	221 83
Cash on deposit.....	2,048 55
Cash on hand.....	388 28
	<hr/>
	\$318,538 94

Dividends are paid April 30 and October 30.

Annual expenses, \$1,000.

Examinations are made by trustees in May and November.

Deposits draw interest from first of month after deposit.

Treasurer's bond renewed April, 1895; amount, \$15,000.

## CALAIS SAVINGS BANK—CALAIS.

October 29, 1898.

WM. WOODS, President.

GEO. A. LOWELL, Treasurer.

TRUSTEES—Wm. Woods, Geo. A. Lowell, J. Murray Hill, Geo. W. Lord,  
Geo. R. Gardner, Henry B. Ross, F. H. Lowell.

Organized March 15, 1861.

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 LIABILITIES.
 

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Deposits .....	\$320,056 26
Reserve fund .....	8,153 31
Profits .....	15,332 69
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	\$343,542 26

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 RESOURCES.
 

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United States bonds .....	\$17,150 00
Public funds in Maine.....	54,000 00
Public funds out of Maine.....	88,000 00
Railroad bonds in Maine.....	5,000 00
Railroad bonds out of Maine.....	61,092 50
Corporation bonds in Maine.....	2,000 00
Railroad stock in Maine.....	5,000 00
Railroad stock out of Maine.....	181 50
National bank stock in Maine.....	17,325 00
National bank stock out of Maine.....	4,250 00
Loans on mortgages of real estate.....	57,516 34
Loans on stocks and bonds.....	4,133 50
Loans on other collateral (personal).....	1,100 00
Loans to municipalities .....	3,100 00
Loans to corporations .....	17,448 75
Real estate foreclosure .....	3,140 86
Expense account .....	788 25
Cash on deposit .....	1,353 82
Cash on hand .....	961 74
	<hr/>
	\$343,542 26

Dividends are paid in May and November each year.

Annual expenses, \$1,250.

Examinations are made by trustees in May.

Deposits draw interest from first of each month.

Treasurer's bond renewed August, 1898; amount, \$10,000.

## CAMDEN SAVINGS BANK—ROCKPORT.

October 29, 1898.

G. E. CARLETON, President.

C. F. RICHARDS, Treasurer.

TRUSTEES—John H. Eells, E. A. Morrill, I. W. Sherman, G. E. Carleton,  
E. C. Fletcher, J. W. Bowers, H. L. Shepherd.

Organized November 1, 1870.

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 LIABILITIES.
 

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Deposits .....	\$153,815 10
Reserve fund .....	8,136 95
Profits .....	3,176 40
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	\$165,128 45

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 RESOURCES.
 

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Railroad bonds out of Maine.....	\$ 7,354 36
Corporation bonds in Maine.....	10,000 00
Railroad stock in Maine.....	3,800 00
Railroad stock out of Maine.....	120 00
Corporation stock in Maine.....	515 00
Loans on mortgages of real estate.....	46,660 29
Loans on stocks and bonds.....	53,038 18
Loans on other collateral (personal).....	5,157 00
Loans on names alone.....	962 80
Loans to corporations.....	9,000 00
Real estate foreclosure.....	4,581 08
Furniture account, (safes, etc.).....	1,440 00
Cash on deposit .....	19,301 77
Cash on hand .....	3,197 97
	<hr/>
	\$165,128 45

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Dividends are paid in May and November.

Annual expenses, \$1,500.

Examinations are made by trustees in May and November.

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

Treasurer's bond renewed August 1, 1898; amount, \$8,000.

## CASCADE SAVINGS BANK—OAKLAND.

October 29, 1898.

J. W. GREELEY, President.

J. E. HARRIS, Treasurer.

TRUSTEES—J. W. Greeley, W. M. Ayer, Hiram Wyman, Morrison Libby,  
C. E. A. Winslow.

Organized May 7, 1869.

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 LIABILITIES.
 

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Deposits .....	\$181,792 50
Reserve fund .....	8,000 00
Profits .....	4,947 12
	<hr/>
	\$194,739 62

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 RESOURCES.
 

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Railroad bonds in Maine.....	\$ 3,000 00
Railroad bonds out of Maine.....	30,000 00
Corporation bonds in Maine.....	5,000 00
Corporation stock in Maine.....	3,000 00
National bank stock in Maine.....	38,600 00
Loans on mortgages of real estate.....	52,746 78
Loans on stocks and bonds.....	30,915 00
Loans on other collateral (personal).....	4,550 00
Real estate investment.....	900 00
Real estate foreclosure.....	13,366 30
Premium account .....	2,700 00
Furniture account, (safes, etc.).....	800 00
Expense account .....	465 32
Cash on deposit .....	6,854 51
Cash on hand .....	1,841 71
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	\$194,739 62

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 Dividends are paid in May and November.

Annual expenses, \$973.35.

Examinations are made by trustees in May.

Deposits draw interest from the first of every month.

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

## DEXTER SAVINGS BANK—DEXTER.

October 29, 1898.

EBEN M. TIBBETTS, President. WESLEY H. JUDKINS, Treasurer.

TRUSTEES—E. M. Tibbetts, H. S. Dole, W. H. Carr, W. E. Brewster,  
W. H. Judkins.

Organized December 16, 1867.

## LIABILITIES

Deposits .....	\$391,023 93
Reserve fund.....	8,300 00
Profits .....	5,412 61
	\$404,736 54

## RESOURCES.

Public funds out of Maine.....	\$ 5,500 00
Railroad bonds in Maine.....	52,000 00
Railroad bonds out of Maine.....	57,050 00
Corporation bonds in Maine.....	67,516 37
Railroad stock in Maine.....	15,555 00
Corporation stock in Maine.....	12,000 00
National bank stock in Maine.....	64,600 00
Other bank stock in Maine.....	20,000 00
Loans on mortgages of real estate.....	54,834 37
Loans on stocks and bonds.....	9,716 84
Loans on other collateral (personal).....	139 82
Loans to municipalities.....	800 00
Real estate investment.....	25,167 16
Real estate foreclosure.....	16,366 02
Cash on deposit.....	2,321 92
Cash on hand.....	1,168 44
	\$404,736 54

Dividends are paid in January and July.

Annual expenses, \$1,250.

Examinations are made by trustees in May.

Deposits draw interest from first day of each month.

Treasurer's bond renewed May 3, 1897; amount, \$12,000.

## EASTPORT SAVINGS BANK—EASTPORT.

October 29, 1898.

S. D. LEAVITT, President.

CHAS. I. MORTON, Treasurer.

TRUSTEES—S. D. Leavitt, C. I. Morton, L. M. Whalen, John Doring, G. W. Huston, F. T. Wadsworth, J. C. Hinkley, H. Kilby, J. S. Bucknam.

Organized May 13, 1869.

LIABILITIES.	
Deposits .....	\$557,772 32
Reserve fund.....	6,170 69
Profits .....	505 20
	\$564,448 21
RESOURCES.	
Public funds in Maine.....	\$ 9,358 27
Public funds out of Maine.....	163,000 00
Railroad bonds in Maine.....	16,000 00
Railroad bonds out of Maine.....	106,100 00
Corporation bonds in Maine.....	18,000 00
Corporations bonds out of Maine.....	17,000 00
National bank stock in Maine.....	14,850 00
National bank stock out of Maine.....	6,575 00
Loans on mortgages of real estate.....	128,235 70
Loans on stocks and bonds.....	975 00
Loans on other collateral (personal).....	21,356 49
Loans on names alone.....	1,502 99
Loans to corporations .....	5,448 25
Real estate investment.....	23,836 43
Premium account .....	2,094 81
Cash on deposit .....	25,490 04
Cash on hand .....	4,625 35
	\$564,448 21

Dividends are paid in January and July.

Annual expenses, \$900.

Examinations are made by trustees in May.

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

Treasurer's bond renewed May 16, 1898; amount, \$20,000.

## FAIRFIELD SAVINGS BANK—FAIRFIELD.

October 29, 1898.

C. G. TOTMAN, President. SIMEON MERRILL, Treasurer.

TRUSTEES—C. G. Totman, H. F. Burgess, I. S. McFarland, J. F. Kenrick, S. Merrill, F. E. McFadden, Gershom Tarbell.

Organized March 4, 1871.

## LIABILITIES.

Deposits .....	\$356,181 16
Reserve fund .....	19,924 00
Profits .....	9,483 26
	\$385,588 42

## RESOURCES.

United States bonds .....	\$ 8,000 00
Public funds in Maine.....	20,960 00
Public funds out of Maine.....	8,000 00
Railroad bonds in Maine.....	18,000 00
Railroad bonds out of Maine.....	30,250 00
Corporation bonds in Maine.....	34,000 00
Corporation bonds out of Maine.....	6,000 00
Railroad stock out of Maine.....	3,000 00
National bank stock in Maine.....	23,425 00
Loans on mortgages of real estate.....	96,172 08
Loans on stocks and bonds.....	64,575 09
Loans on other collateral (personal).....	1,870 00
Loans on names alone.....	1,886 67
Loans to municipalities .....	22,064 76
Loans to corporations .....	21,000 00
Real estate foreclosure .....	6,000 00
Premium account .....	2,536 47
Furniture account, (safes, etc.).....	300 00
Expense account .....	1,797 88
Cash on deposit .....	12,504 11
Cash on hand .....	3,306 45
	\$385,588 42

Dividends are paid in May and November.

Annual expenses, \$1,200.

Examinations are made by trustees in May.

Deposits draw interest from first of every month.

Treasurer's bond renewed June 5, 1895; amount, \$15,000.

## FRANKLIN COUNTY SAVINGS BANK—FARMINGTON.

October 29, 1898.

JOSEPH W. FAIRBANKS, Pres. CARLETON P. MERRILL, Treas.

TRUSTEES—J. W. Fairbanks, S. C. Belcher, H. Ramsdall, G. B. Cragin,  
J. C. Tarbox, J. H. Thompson, A. F. Belcher.

Organized November 16, 1868.

LIABILITIES.	
Deposits .....	\$489,607 02
Reserve fund .....	1,000 00
Special reserve fund .....	94 96
Profits .....	3,856 11
	\$494,558 09

RESOURCES.	
United States bonds .....	\$25,000 00
Public funds in Maine.....	20,218 00
Public funds out of Maine.....	55,700 00
Railroad bonds in Maine.....	30,470 00
Railroad bonds out of Maine.....	81,740 00
Corporation bonds in Maine.....	44,672
Corporation bonds out of Maine.....	2,500 00
Railroad stock in Maine.....	31,471 50
Railroad stock out of Maine.....	6,000 00
Corporation stock in Maine.....	1,250 00
National bank stock in Maine.....	74,595 00
Loans on mortgages of real estate.....	53,792 95
Loans on stocks and bonds.....	16,131 84
Loans on other collateral (personal).....	3,609 88
Loans on names alone.....	100 00
Real estate investment .....	22,268 00
Real estate foreclosure .....	11,454 75
Cash on deposit .....	10,813 44
Cash on hand .....	2,770 73
	\$494,558 09

Dividends are paid in April and October.

Annual expenses, \$1,500.

Examinations are made by trustees in May.

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

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



## GARDINER SAVINGS INSTITUTION—GARDINER.

October 29, 1898.

GEORGE L. ROGERS, President. HENRY S. WEBSTER, Treasurer.

TRUSTEES—Geo. L. Rogers, Wm. W. Bradstreet, Joseph C. Atkins,  
Weston Lewis, Sanford N. Maxcy, Josiah S. Maxcy.

Organized June 26, 1834.

## LIABILITIES.

Deposits .....	\$2,281,790 74
Reserve fund .....	83,000 00
Profits .....	32,826 98
Other liabilities .....	5,503 60
	\$2,403,127 32

## RESOURCES.

United States bonds .....	\$250,000 00
Public funds in Maine.....	128,000 00
Public funds out of Maine.....	1,256,700 00
Railroad bonds in Maine.....	62,000 00
Railroad bonds out of Maine.....	94,000 00
Corporation bonds in Maine.....	179,000 00
Railroad stock out of Maine.....	6,000 00
National bank stock in Maine.....	45,860 00
National bank stock out of Maine.....	11,535 03
Loans on mortgages of real estate.....	160,440 76
Loans on stocks and bonds.....	78,697 19
Loans on other collateral (personal).....	6,424 00
Loans to municipalities .....	36,000 00
Real estate investment .....	30,000 00
Real estate foreclosure .....	3,250 00
Cash on deposit .....	52,334 35
Cash on hand .....	2,885 99
	\$2,403,127 32

Dividends are paid in January and July.

Annual expenses, \$4,809.24.

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

Deposits draw interest from the third Wednesday of each month.

Treasurer's bond renewed August, 1898; amount, \$20,000.

## GORHAM SAVINGS BANK—GORHAM.

October 29, 1898.

JOSEPH RIDLON, President. JOHN A. WATERMAN, Treasurer.

TRUSTEES—Joseph Ridlon, Frederick Robie, Humphrey Cousens, Simon E. McLellan, Roscoe G. Harding, John Shorey, Arthur M. Benson, Samuel E. Stone, John A. Waterman, John A. Hinkley, Francis A. Ridlon.

Organized February 21, 1868.

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 LIABILITIES.
 

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Deposits .....	\$418,159 32
Reserve fund .....	21,905 51
Profits .....	8,736 39
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	\$448,801 22

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 RESOURCES.
 

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United States bonds .....	\$10,000 00
Public funds in Maine .....	8,500 00
Public funds out of Maine.....	121,930 00
Railroad bonds in Maine.....	18,388 91
Railroad bonds out of Maine.....	60,827 50
Corporation bonds in Maine.....	34,000 00
Corporation bonds out of Maine.....	1,750 00
Railroad stock out of Maine.....	1,000 00
National bank stock in Maine.....	18,250 00
Loans on mortgages of real estate.....	158,971 90
Loans on stocks and bonds.....	2,650 00
Loans on other collateral (personal).....	250 00
Real estate foreclosure.....	7,950 00
Cash on deposit .....	2,157 84
Cash on hand .....	2,165 07
	<hr/>
	\$448,801 22

Dividends are paid in March and September.

Annual expenses, \$1,498.61.

Examinations are 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 1, 1893; amount, \$20,000.

## HALLOWELL SAVINGS INSTITUTION—HALLOWELL.

October 29, 1898.

E. ROWELL, President.

H. K. BAKER, Treasurer.

TRUSTEES—E. Rowell, J. H. Leigh, H. K. Baker, Ben Tenney, J. W. Church.

Organized July 3, 1854.

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 LIABILITIES.
 

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Deposits .....	\$713,577 13
Reserve fund.....	36,000 00
Profits .....	21,232 13
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	\$770,809 32

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 RESOURCES.
 

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Public funds in Maine.....	\$ 7,805 00
Public funds out of Maine.....	294,586 25
Railroad bonds in Maine.....	40,481 42
Railroad bonds out of Maine.....	156,500 00
Corporation bonds in Maine.....	118,875 00
Corporation bonds out of Maine.....	54,500 00
Corporation stock out of Maine.....	10,000 00
National bank stock in Maine.....	16,360 00
Loans on mortgages of real estate.....	51,536 40
Loans on other collateral (personal).....	1,050 00
Real estate investment.....	1,000 00
Real estate foreclosure.....	4,927 22
Expense account.....	601 60
Cash on deposit.....	12,178 84
Cash on hand.....	407 59
	<hr/>
	\$770,809 32

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 Dividends are paid in February and August.

Annual expenses, \$2,100.

Examinations are made by trustees in May.

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

Treasurer's bond renewed December 1, 1877; amount, \$20,000.

## HANCOCK COUNTY SAVINGS BANK—ELLSWORTH.

October 29, 1898.

NEWELL B. COOLIDGE, President. CHARLES C. BURRILL, Treasurer.

TRUSTEES—Newell B. Coolidge, A. F. Burnham, Charles C. Burrill,  
John F. Whitcomb, F. Carroll Burrill.

Organized May 1, 1873.

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 LIABILITIES.
 

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Deposits .....	\$331,255 66
Reserve fund .....	13,350 00
Profits .....	4,669 19
	<hr/>
	\$349,274 85

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 RESOURCES.
 

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United States bonds.....	\$ 23,700 00
Public funds in Maine.....	21,599 63
Public funds out of Maine.....	18,000 00
Railroad bonds in Maine.....	11,000 00
Railroad bonds out of Maine.....	11,420 00
Corporation bonds in Maine.....	23,800 00
Corporation bonds out of Maine.....	6,480 00
Railroad stock in Maine.....	400 00
National bank stock in Maine.....	16,300 00
Other bank stock in Maine.....	500 00
Loans on mortgages of real estate.....	145,021 21
Loans on stocks and bonds.....	18,080 00
Loans on other collateral (personal).....	350 00
Loans to municipalities.....	3,650 00
Loans to corporations.....	7,200 00
Real estate investment.....	3,600 00
Real estate foreclosure.....	8,834 36
Premium account.....	4,325 00
Cash on deposit.....	23,716 82
Cash on hand.....	1,297 83
	<hr/>
	\$349,274 85

Dividends are paid in June and December.

Annual expenses, \$2,000.

Examinations are made by trustees annually.

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

Treasurer's bond renewed 1897; amount \$10,000.

## HOULTON SAVINGS BANK—HOULTON.

October 29, 1898.

A. H. FOGG, President.

L. O. LUDWIG, Treasurer.

TRUSTEES—Silas T. Plummer, Don A. H. Powers, O. F. French, Sam'l Lane, Simon Friedman, Geo. H. Freeman, B. H. Putnam, E. L. Cleveland, Jr., Chas. D. Merritt and F. A. Powers.

Organized February, 1872.

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 LIABILITIES.
 

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Deposits .....	\$351,475 89
Reserve fund .....	4,287 93
Profits .....	9,242 09
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	\$365,005 91

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 RESOURCES.
 

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Public funds out of Maine .....	\$ 15,050 00
Railroad bonds in Maine .....	19,955 00
Railroad bonds out of Maine .....	29,430 00
Corporation bonds in Maine .....	14,925 00
Railroad stock out of Maine .....	4,000 00
National bank stock in Maine .....	48,350 00
National bank stock out of Maine .....	1,100 00
Loans on mortgages of real estate .....	157,436 61
Loans on other collateral (personal) .....	2,265 00
Loans to municipalities .....	25,725 00
Real estate investment .....	4,200 00
Real estate foreclosure .....	5,205 00
Premium account .....	10,796 72
Furniture account, (safes, etc.) .....	800 00
Expense account .....	3,027 32
Cash on deposit.....	8,349 97
Cash on hand .....	14,390 28
	<hr/>
	\$365,005 91

Dividends are paid in May and November.

Annual expenses, \$1,922.83.

Examinations are made by trustees in May annually.

Deposits draw interest from first day of each month.

Treasurer's bond renewed 1898; amount, \$10,000.

## KENNEBEC SAVINGS BANK—AUGUSTA.

October 29, 1898.

M. V. B. CHASE, President.

W. G. BOOTHBY, Treasurer.

TRUSTEES—M. V. B. Chase, Oscar Holway, John F. Hill, P. O. Vickery,  
Wm. P. Whitehouse, Geo. E. Macomber, John W. Chase, H. M. Heath,  
Thos. J. Lynch.

Organized March 19, 1870.

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 LIABILITIES.
 

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Deposits .....	\$962,600 78
Reserve fund .....	22,450 00
Profits .....	33,013 24
	<hr/>
	\$1,018,064 02

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 RESOURCES.
 

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United States bonds .....	\$10,000 00
Public funds in Maine.....	10,000 00
Public funds out of Maine.....	250,300 00
Railroad bonds in Maine.....	129,650 00
Railroad bonds out of Maine.....	16,500 00
Corporation bonds in Maine.....	21,500 00
Corporation stock in Maine.....	10,140 00
National bank stock in Maine.....	167,920 00
National bank stock out of Maine.....	3,000 00
Loans on mortgages of real estate.....	182,367 11
Loans on stocks and bonds.....	125,925 00
Loans on other collateral (personal).....	10,555 00
Loans to municipalities .....	8,000 00
Loans to corporations .....	5,000 00
Real estate investment .....	20,500 00
Premium account .....	5,000 00
Furniture account, (safes, etc.).....	1,500 00
Expense account .....	927 94
Cash on deposit .....	58,055 55
Cash on hand .....	1,223 42
	<hr/>
	\$1,018,064 02

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Dividends are paid in May and November.

Annual expenses, \$2,600.

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

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

Treasurer's bond renewed March 18, 1896; amount, \$20,000.

## KENNEBUNK SAVINGS BANK—KENNEBUNK.

October 29, 1898.

R. W. LORD, President.

NATHAN DANE, Treasurer.

TRUSTEES—R. W. Lord, Wm. Downing, Chas. W. Goodnow, W. L. Dane, Hartley Lord.

Organized May 1, 1871.

## LIABILITIES.

Deposits .....	\$551,448 14
Reserve fund .....	16,856 94
Profits .....	7,178 15
	\$575,483 23

## RESOURCES.

Public funds in Maine.....	\$ 4,000 00
Public funds out of Maine.....	78,660 00
Railroad bonds in Maine.....	47,725 00
Railroad bonds out of Maine.....	189,412 50
Corporation bonds in Maine.....	52,500 00
Corporation bonds out of Maine.....	8,960 00
Railroad stock in Maine.....	11,343 00
Railroad stock out of Maine.....	5,037 00
National bank stock in Maine.....	26,350 00
Loans on mortgages of real estate.....	122,078 35
Loans on stocks and bonds.....	9,570 72
Loans on other collateral (personal).....	200 00
Real estate investment .....	950 00
Premium account .....	2,000 00
Cash on deposit .....	15,629 91
Cash on hand .....	1,056 75
	\$575,483 23

Dividends are paid in January and July.

Annual expenses, \$1,647.94.

Examinations are made by trustees in May annually.

Deposits draw interest from 1st to 10th of each quarter, January, April, July, October.

Treasurer's bond renewed January 1, 1898; amount, \$20,000.

## KINGFIELD SAVINGS BANK—KINGFIELD.

October 29, 1898.

A. G. WINTER, President.

H. S. WING, Treasurer.

TRUSTEES—A. G. Winter, H. S. Wing, E. E. Jenkins, O. W. Simmons,  
C. O. Wilkins.

Organized May 28, 1895.

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 LIABILITIES.
 

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Deposits .....	\$9,230 53
Reserve fund .....	100 00
Profits .....	63 45
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	\$9,393 98

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 RESOURCES.
 

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Loans on mortgages of real estate.....	\$5,653 00
Loans on stocks and bonds.....	1,560 00
Loans on other collateral (personal).....	1,160 00
Furniture account .....	580 00
Cash on deposit .....	106 13
Cash on hand .....	334 85
	<hr/>
	\$9,393 98

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Dividends are paid in April and October.

Annual expenses, \$176.79.

Examinations are made by trustees on the first Saturdays of January, April, July and October.

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

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



## MACHIAS SAVINGS BANK—MACHIAS.

October 29, 1898.

GEO. W. DRISCO, President.

GEO. F. CARY, Treasurer.

TRUSTEES—Geo. W. Drisco, P. H. Longfellow, C. B. Donworth, Austin  
Harris, F. L. Shaw, Wm. Longfellow, Geo. F. Cary.

Organized April, 1869.

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 LIABILITIES.
 

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Deposits .....	\$616,597 91
Reserve fund .....	14,000 00
Profits .....	5,594 47
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	\$636,192 38

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 RESOURCES.
 

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United States bonds .....	\$ 85,000 00
Public funds in Maine .....	46,723 68
Public funds out of Maine .....	235,500 00
Railroad bonds in Maine .....	20,000 00
Railroad bonds out of Maine .....	98,000 00
Corporation bonds in Maine .....	58,829 55
Corporation bonds out of Maine .....	5,000 00
Corporation stock in Maine .....	850 00
National bank stock in Maine.....	35,750 00
Other bank stock in Maine.....	4,000 00
Loans on mortgages of real estate .....	22,424 05
Loans on stocks and bonds .....	200 00
Loans on other collateral (personal) .....	700 00
Loans to municipalities.....	3,000 00
Loans to corporations.....	8,000 00
Real estate investment.....	2,000 00
Cash on deposit .....	6,181 79
Cash on hand .....	4,033 31
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	\$636,192 38

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 Dividends are paid in January and July.

Annual expenses, \$1,400.

Examinations are made by trustees in May and November.

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

Treasurer's bond renewed 1897; amount, \$20,000.

## MAINE SAVINGS BANK—PORTLAND.

October 29, 1898.

SAMUEL ROLFE, President. ALPHEUS G. ROGERS, Treasurer.

TRUSTEES—Samuel Rolfe, William G. Davis, Eben Corey, Alpheus G. Rogers.

Organized June 4, 1859.

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 LIABILITIES.
 

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Deposits .....	\$7,674,253 25
Reserve fund .....	277,000 00
Profits .....	147,109 86
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	\$8,098,363 11

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 RESOURCES.
 

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United States bonds .....	\$2,400,000 00
Public funds out of Maine.....	270,200 00
Railroad bonds in Maine.....	722,500 00
Railroad bonds out of Maine.....	3,210,927 75
Corporation bonds in Maine.....	807,620 00
Railroad stock in Maine.....	12,500 00
Corporation stock in Maine.....	21,675 00
National bank stock in Maine.....	64,073 00
Other bank stock in Maine.....	7,200 00
Loans on mortgages of real estate.....	276,471 50
Loans on stocks and bonds.....	183,657 50
Loans to corporations .....	94,100 00
Real estate investment .....	5,000 00
Real estate foreclosure.....	7,651 02
Expense account .....	4,200 87
Cash on deposit .....	3,720 31
Cash on hand .....	6,866 16
	<hr/>
	\$8,098,363 11

Dividends are paid in January and July.

Annual expenses, \$13,721.25.

Examinations are made by trustees of books first Wednesday each month, securities in May.

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

Treasurer's bond renewed August 1, 1898; amount, \$20,000.

## MECHANICS' SAVINGS BANK—AUBURN.

October 29, 1898.

BENJ. F. STURGIS, President. J. WALTER STETSON, Treasurer.

TRUSTEES—Benj. F. Sturgis, E. W. Gross, Tascus Atwood, S. S. Hersey,  
W. G. Lowell, J. W. Beede, Jas. Munroe, John N. Packard, J. P. Hutch-  
inson.

Organized February, 1875.

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 LIABILITIES.
 

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Deposits .....	\$492,292 18
Reserve fund .....	16,000 00
Special reserve fund .....	18,731 73
Profits .....	13,688 87
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	\$540,712 78

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 RESOURCES.
 

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United States bonds .....	\$7,000 00
Public funds in Maine.....	2,000 00
Public funds out of Maine.....	14,100 00
Railroad bonds in Maine.....	15,000 00
Railroad bonds out of Maine.....	11,300 00
Corporation bonds in Maine.....	13,950 00
Corporation bonds out of Maine.....	20,400 00
Railroad stock out of Maine.....	1,200 00
Corporation stock in Maine.....	3,600 00
National bank stock in Maine.....	154,990 00
National bank stock out of Maine.....	2,000 00
Other bank stock in Maine.....	8,000 00
Loans on mortgages of real estate.....	144,717 00
Loans on stocks and bonds.....	32,480 00
Loans on other collateral (personal).....	10,175 00
Loans to corporations .....	23,150 00
Real estate investment .....	40,700 00
Real estate foreclosure .....	15,705 00
Premium account .....	1,223 75
Cash on deposit .....	15,632 76
Cash on hand .....	3,389 27
	<hr/>
	\$540,712 78

Dividends are paid in January and July.

Annual expenses, \$2,161.61.

Examinations are made by trustees in May.

Deposits draw interest from the first day of each month.

Treasurer's bond renewed March 1, 1898; amount, \$10,000.

## NORWAY SAVINGS BANK—NORWAY.

October 29, 1898.

CYRUS S. TUCKER, President. SEWARD S. STEARNS, Treasurer.

TRUSTEES—C. S. Tucker, F. H. Noyes, C. L. Hathaway, Chas. F. Rid-  
lon, Horace Cole, Geo. E. Tubbs, A. S. Kimball.

Organized March 19, 1866.

## LIABILITIES.

Deposits .....	\$314,672 33
Reserve fund.....	1,000 00
Profits .....	5,573 11
Other liabilities.....	8,000 00
	\$329,245 44

## RESOURCES.

Public funds in Maine.....	\$ 1,465 00
Public funds out of Maine.....	1,500 00
Railroad bonds in Maine.....	10,000 00
Railroad bonds out of Maine.....	26,625 00
Corporation bonds in Maine.....	29,900 00
Corporation bonds out of Maine.....	7,000 00
Railroad stock in Maine.....	5,027 50
Railroad stock out of Maine.....	600 00
Corporation stock in Maine.....	1,000 00
National bank stock in Maine.....	56,000 00
Other bank stock in Maine.....	8,200 00
Loans on mortgages of real estate.....	108,193 24
Loans on stocks and bonds.....	29,863 05
Loans on other collateral (personal).....	5,511 15
Loans on names alone.....	100 00
Loans to corporations.....	9,739 50
Real estate investment.....	7,500 00
Real estate foreclosure.....	3,100 00
Premium account.....	7,650 00
Furniture account, (safes, etc.).....	1,500 00
Expense account.....	1,806 32
Cash on deposit.....	5,456 82
Cash on hand.....	1,507 86
	\$329,245 44

Dividends are paid in May and November.

Annual expenses, \$881.50.

Examinations are made by trustees in May and November.

Deposits draw interest from the first day of each month.

Treasurer's bond renewed May, 1894; amount, \$20,000.

## PENOBSCOT SAVINGS BANK—BANGOR.

October 29, 1898.

FRANKLIN A. WILSON, President. GEORGE H. HOPKINS, Treasurer.

TRUSTEES—Franklin A. Wilson, Nathan C. Ayer, Charles Hamlin,  
Philo A. Strickland, Thomas U. Coe.

Organized February 3, 1869.

LIABILITIES.	
Deposits .....	\$2,006,072 70
Reserve fund.....	34,869 42
Profits .....	14,466 17
	\$2,055,408 29
RESOURCES.	
United States bonds.....	\$200,000 00
Public funds in Maine.....	257 000 00
Public funds out of Maine.....	253,000 00
Railroad bonds in Maine.....	302,000 00
Railroad bonds out of Maine.....	145,460 00
Corporation bonds in Maine.....	108,000 00
Railroad stock in Maine.....	64,350 00
Railroad stock out of Maine.....	2,500 00
Corporation stock in Maine.....	11,000 00
National bank stock in Maine.....	38,900 00
Loans on mortgages of real estate.....	356,882 86
Loans on stocks and bonds.....	113,853 25
Loans to municipalities.....	36,000 00
Loans to corporations .....	95,000 00
Furniture account, (safes, etc.).....	2,900 00
Expense account.....	208 54
Cash on deposit.....	65,834 41
Cash on hand.....	3,429 23
	\$2,055,408 29

Dividends are paid in April and October.

Annual expenses, \$4,699.29.

Examinations are made by trustees in April or May as called for.

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

Treasurer's bond renewed January 14, 1898; amount, \$20,000.

## PEOPLE'S SAVINGS BANK—LEWISTON.

October 29, 1898.

C. I. BARKER, President.

E. C. WELLMAN, Treasurer.

TRUSTEES—C. I. Barker, A. B. Nealey, S. A. Cummings, H. W. Maxwell, W. M. Chamberlain, A. D. Barker, Jas. A. Walsh, W. H. Judkins, Geo. B. Haskell.

Organized February 3, 1869.

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 LIABILITIES.
 

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Deposits .....	\$995,707 09
Reserve fund .....	39,815 00
Profits .....	1,208 55
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	\$1,036,730 61

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 RESOURCES.
 

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United States bonds .....	\$ 5,700 00
Public funds in Maine .....	26,600 00
Public funds out of Maine .....	87,000 00
Railroad bonds in Maine .....	132,637 50
Railroad bonds out of Maine .....	51,805 00
Corporation bonds in Maine .....	80,275 00
Corporation bonds out of Maine .....	2,970 00
Railroad stock in Maine .....	500 00
Corporation stock in Maine .....	500 00
Corporation stock out of Maine .....	2,969 00
National bank stock in Maine .....	93,300 00
Other bank stock in Maine .....	2,800 00
Loans on mortgages of real estate .....	338,032 06
Loans on stocks and bonds .....	57,733 48
Loans on other collateral (personal) .....	1,750 00
Loans to corporations .....	49,727 13
Real estate investment .....	13,919 35
Premium account .....	40,696 24
Furniture account (safes, etc.) .....	5,900 00
Expense account .....	53 28
Cash on deposit .....	35,844 48
Cash on hand .....	6,018 12
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	\$1,036,730 64

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Dividends are paid in April and October.

Annual expenses, \$1,750.

Examinations are made by trustees in March and September.

Deposits draw interest from the first of each month.

Treasurer's bond renewed August 1, 1898; amount \$20,000.

## PEOPLE'S SAFE DEPOSIT AND SAVINGS BANK—BATH.

October 29, 1898.

JOHN R. KELLEY, President.

O. C. ROGERS, Treasurer.

TRUSTEES—John R. Kelley, David T. Percy, Gordon S. Preble,  
Seth T. Snipe, D. Howard Spear.

Organized February 21, 1868.

## LIABILITIES.

Deposits .....	\$634,275 13
Reserve fund .....	4,552 14
Profits .....	19,214 76
Other liabilities .....	395 78
	\$658,437 81

## RESOURCES.

United States bonds .....	\$21,500 00
Public funds in Maine .....	100 00
Public funds out of Maine .....	72,569 47
Railroad bonds in Maine .....	24,693 75
Railroad bonds out of Maine .....	90,741 50
Corporation bonds in Maine .....	56,500 00
Corporation bonds out of Maine .....	20,000 00
Corporation stock in Maine .....	1,500 00
Corporation stock out of Maine .....	3,366 00
National bank stock in Maine .....	41,200 00
Other bank stock in Maine .....	5,500 00
Loans on mortgages of real estate .....	96,191 03
Loans on stocks and bonds .....	110,580 60
Loans on other collateral (personal) .....	14,377 18
Loans to municipalities .....	1,300 00
Loans to corporations .....	35,666 26
Real estate investment .....	19,305 49
Real estate foreclosure .....	115 81
Premium account .....	640 00
Furniture account, (safes, etc.) .....	4,500 00
Safe deposit department .....	5,000 00
Cash on deposit .....	27,316 74
Cash on hand .....	5,773 98
	\$658,437 81

Dividends are paid in January and July.

Annual expenses, \$1,800.

Examinations are made by trustees in May.

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

Treasurer's bond renewed January 1, 1898; amount, \$10,000.

## PHILLIPS SAVINGS BANK—PHILLIPS.

October 29, 1898.

E. M. ROBINSON, President. J. W. BUTTERFIELD, Treasurer.

TRUSTEES—E. M. Robinson, J. W. Butterfield, Fremont Scamman, H. M. Butterfield, Orvand Byron.

Organized March 29, 1871.

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 LIABILITIES.
 

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Deposits .....	\$151,720 78
Reserve fund .....	4,400 00
Profits .....	3,025 70
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	\$159,146 48

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 RESOURCES.
 

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United States bonds .....	8,000 00
Public funds in Maine.....	25,958 61
Public funds out of Maine.....	8,000 00
Railroad bonds in Maine.....	26,815 00
Railroad bonds out of Maine.....	3,200 00
Corporation bonds in Maine.....	13,000 00
Corporation bonds out of Maine.....	5,000 00
Railroad stock out of Maine.....	2,000 00
National bank stock in Maine.....	16,800 00
Other bank stock in Maine.....	7,350 00
Loans on mortgages of real estate.....	17,636 16
Loans on stocks and bonds.....	16,600 00
Loans on other collateral (personal).....	2,089 82
Loans to corporations .....	500 00
Premium account .....	1,700 00
Furniture account, (safes, etc.).....	400 00
Cash on deposit .....	3,239 79
Cash on hand .....	857 10
	<hr/>
	\$159,146 48

Dividends are paid in May and November.

Annual expenses, \$617.08.

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

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

Treasurer's bond renewed September 30, 1895; amount, \$10,000.



## PISCATAQUIS SAVINGS BANK—DOVER.

October 29, 1898.

\_\_\_\_\_, President.

W. C. WOODBURY, Treasurer.

TRUSTEES—E. A. Thompson, F. E. Guernsey, H. C. Vaughan, C. H. Cushing.

Organized March 28, 1874.

## LIABILITIES.

Deposits .....	\$528,287 35
Reserve fund .....	10,200 00
Profits .....	13,719 38
	\$552,206 73

## RESOURCES.

United States bonds .....	\$5,000 00
Public funds in Maine .....	6,400 00
Public funds out of Maine .....	58,500 00
Railroad bonds in Maine .....	36,985 00
Railroad bonds out of Maine .....	95,045 00
Corporation bonds in Maine .....	66,213 33
Corporation bonds out of Maine .....	13,000 00
National bank stock in Maine .....	39,340 00
National bank stock out of Maine .....	5,000 00
Other bank stock in Maine .....	8,000 00
Loans on mortgages of real estate .....	134,908 66
Loans on stocks and bonds .....	34,051 84
Loans on other collateral (personal) .....	4,267 48
Loans to municipalities .....	913 53
Loans to corporations .....	1,166 20
Real estate investment .....	11,150 00
Real estate foreclosure .....	3,927 03
Premium account .....	5,391 35
Expense account .....	332 18
Cash on deposit .....	20,069 52
Cash on hand .....	2,545 61
	\$552,206 73

Dividends are paid in May and November.

Annual expenses, \$1,700.

Examinations are made by trustees in May and November.

Deposits draw interest from first of each month.

Treasurer's bond renewed May 16, 1898; amount \$10,000.

## PORTLAND SAVINGS BANK—PORTLAND.

October 29, 1898.

FRANKLIN R. BARRETT, President. EDWARD A. NOYES, Treasurer.

TRUSTEES—Weston F. Milliken, F. R. Barrett, C. S. Fobes, Jas. P. Baxter, S. W. Thaxter, W. H. Moulton and E. A. Noyes.

Organized July, 1852.

## LIABILITIES.

Deposits .....	\$9,195,353 80
Reserve fund .....	310,000 00
Profits .....	185,739 75
	\$9,691,093 55

## RESOURCES.

United States bonds .....	\$1,300,000 00
Public funds in Maine .....	53,000 00
Public funds out of Maine .....	2,335,500 00
Railroad bonds in Maine .....	619,000 00
Railroad bonds out of Maine .....	1,962,715 00
Corporation bonds in Maine .....	748,150 00
Railroad stock in Maine .....	61,300 00
Corporation stock in Maine .....	28,432 50
National bank stock in Maine .....	119,894 00
Loans on mortgages of real estate .....	636,656 86
Loans on stocks and bonds .....	934,858 65
Loans to corporations .....	577,028 50
Real estate investment .....	75,000 00
Real estate foreclosure .....	135,616 93
Expense account .....	6,215 97
Cash on deposit .....	74,666 64
Cash on hand .....	23,058 50
	\$9,691,093 55

Dividends are paid in May and November.

Annual expenses, \$19,267.41.

Examinations are made by trustees in May and January.

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

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

## ROCKLAND SAVINGS BANK—ROCKLAND.

October 29, 1898.

E. H. LAWRY, President.

E. D. SPEAR, Treasurer.

TRUSTEES—Samuel Bryant, G. M. Brainerd, W. H. Fogler, J. S. Case,

E. H. Lawry, John Lovejoy, E. R. Spear.

Organized May, 1868.

## LIABILITIES.

Deposits .....	\$1,229,602 81
Reserve fund .....	30,697 52
Profits .....	28,592 73
	\$1,288,893 06

## RESOURCES.

United States bonds .....	\$115,000 00
Public funds in Maine .....	2,200 00
Public funds out of Maine .....	193,100 00
Railroad bonds in Maine .....	109,750 00
Railroad bonds out of Maine .....	136,349 80
Corporation bonds in Maine .....	55,950 00
Corporation bonds out of Maine .....	5,890 00
Railroad stock in Maine .....	2,350 00
Railroad stock out of Maine .....	35,555 00
Corporation stock in Maine .....	1,200 00
National bank stock in Maine .....	71,495 00
Loans on mortgages of real estate .....	114,198 50
Loans on stocks and bonds .....	228,734 06
Loans on other collateral (personal) .....	1,500 00
Loans on names alone .....	5,000 00
Loans to corporations .....	39,700 00
Real estate investment .....	13,000 00
Real estate foreclosure .....	3,907 95
Premium account .....	37,359 63
Cash on deposit .....	55,280 21
Cash on hand .....	11,372 91
	\$1,288,893 06

Dividends are paid in May and November.

Annual expenses, \$2,962.52.

Examinations are made by trustees in May and November.

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

Treasurer's bond renewed September 15, 1898; amount, \$15,000.

## SACO SAVINGS BANK—SACO.

October 29, 1898.

R. JORDAN, President.

FRANK W. NUTTER, Treasurer.

TRUSTEES—R. Jordan, G. F. Owen, D. F. Littlefield, G. A. Carter, B. Leavitt.

Organized November 27, 1869.

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 LIABILITIES.
 

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Deposits .....	\$837,652 55
Reserve fund .....	38,010 48
Profits .....	12,502 69
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	\$888,165 72

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 RESOURCES.
 

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United States bonds .....	\$20,000 00
Public funds in Maine.....	10,000 00
Public funds out of Maine.....	67,000 00
Railroad bonds in Maine.....	91,450 09
Railroad bonds out of Maine.....	191,135 19
Corporation bonds in Maine.....	13,000 00
Corporation bonds out of Maine.....	13,910 00
Railroad stock in Maine.....	42,250 00
Railroad stock out of Maine.....	10,966 73
Corporation stock in Maine.....	37,583 34
Corporation stock out of Maine.....	3,500 00
National bank stock in Maine.....	46,630 00
National bank stock out of Maine.....	7,500 00
Loans on mortgages of real estate.....	227,313 29
Loans on stocks and bonds.....	30,580 00
Real estate foreclosure .....	35,992 96
Premium account .....	26,662 12
Cash on deposit .....	7,255 94
Cash on hand .....	5,436 15
	<hr/>
	\$888,165 72

Dividends are paid in January and July.

Annual expenses, \$1,894 37.

Examinations are made by trustees in May and November.

Deposits draw interest from first day of each month.

Treasurer's bond renewed March 30, 1895; amount, \$15,000.

## SACO AND BIDDEFORD SAVINGS INSTITUTION—SACO.

October 29, 1898.

EDWARD P. BURNHAM, Pres. MELVILLE H. KELLEY, Treas.

TRUSTEES—Lucius L. Milliken, Sumner C. Parcher, Chas. H. Sawyer,  
Edward P. Burnham, Harry P. Garland.

Organized 1827.

## LIABILITIES.

Deposits .....	\$2,968,100 67
Reserve fund .....	71,931 92
Profits .....	78,392 87
	\$3,118,425 46

## RESOURCES.

United States bonds .....	\$185,000 00
Public funds in Maine.....	40,000 00
Public funds out of Maine.....	178,000 00
Railroad bonds in Maine.....	147,680 00
Railroad bonds out of Maine.....	1,318,035 13
Corporation bonds in Maine.....	142,800 00
Corporation bonds out of Maine.....	70,383 87
Railroad stock in Maine.....	242,707 62
Railroad stock out of Maine.....	258,700 00
Corporation stock in Maine.....	113,580 00
National bank stock in Maine.....	51,980 00
National bank stock out of Maine.....	50,300 00
Loans on mortgages of real estate.....	197,936 86
Loans on stocks and bonds.....	113,981 82
Loans on other collateral (personal).....	525 00
Real estate investment .....	15,722 29
Cash on deposit .....	19,074 85
Cash on hand .....	32,018 02
	\$3,118,425 46

Dividends are paid in January and July.

Annual expenses, \$4,100.

Examinations are made by trustees in May.

Deposits draw interest from third Wednesday each month.

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

## SEARSPORT SAVINGS BANK—SEARSPORT.

October 29, 1898.

JAMES G. PENDLETON, President. CHARLES F. GORDON, Treas.

TRUSTEES—James G. Pendleton, B. O. Sargent, John W. McGilvery, J. A. Clement, Chas. E. Adams.

Organized April 1, 1874.

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 LIABILITIES.
 

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Deposits .....	\$146,688 87
Reserve fund .....	5,000 00
Profits .....	2,663 33
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	\$154,352 20

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 RESOURCES.
 

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United States bonds .....	\$12,100 00
District of Columbia bonds.....	18,000 00
Public funds out of Maine.....	52,000 00
Railroad bonds in Maine.....	11,000 00
Railroad bonds out of Maine.....	8,000 00
Corporation bonds in Maine.....	4,000 00
Railroad stock out of Maine.....	9,334 51
Corporation stock in Maine.....	6,284 00
National bank stock in Maine.....	19,880 00
Loans on mortgages of real estate.....	2,155 00
Loans on stocks and bonds.....	5,500 00
Real estate foreclosure .....	1,750 00
Premium account .....	1,527 66
Cash on deposit .....	397 29
Cash on hand .....	2,423 96
	<hr/>
	\$154,352 20

Dividends are paid on first Monday in May and November.

Annual expenses, \$550.

Examinations are made by trustees in May and November.

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

Treasurer's bond renewed May 16, 1896; amount, \$20,000.

## SKOWHEGAN SAVINGS BANK—SKOWHEGAN.

October 29, 1898.

JAMES B. DASCOMB, President.

ED. P. PAGE, Treasurer.

TRUSTEES—James B. Dascomb, Geo. N. Page, L. W. Weston, A. H. Weston, Ed. P. Page.

Organized 1869.

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 LIABILITIES.
 

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Deposits .....	\$1,033,927 42
Reserve fund .....	32,000 00
Profits .....	18,559 55
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	\$1,134,486 97

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 RESOURCES.
 

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United States bonds .....	\$10,000 00
Public funds in Maine.....	11,000 00
Public funds out of Maine.....	336,000 00
Railroad bonds in Maine.....	198,000 00
Railroad bonds out of Maine.....	167,000 00
Corporation bonds in Maine.....	5,000 00
Corporation bonds out of Maine.....	10,000 00
Railroad stock in Maine.....	13,650 00
National bank stock in Maine.....	77,800 00
Other bank stock in Maine.....	1,000 00
Other bank stock out of Maine.....	5,000 00
Loans on mortgages of real estate.....	185,370 45
Loans on stocks and bonds.....	13,730 00
Loans on other collateral (personal).....	14,731 02
Loans to municipalities .....	10,000 00
Loans to corporations .....	45,600 00
Real estate foreclosure .....	9,476 20
Premium account .....	14,000 00
Cash on deposit .....	7,129 30
	<hr/>
	\$1,134,486 97

Dividends are paid the first of January and July.

Annual expenses, \$1,628.05.

Examinations are made by trustees in January and July.

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

Treasurer's bond renewed 1897; amount, \$20,000.

## SOUTH BERWICK SAVINGS BANK—SOUTH BERWICK.

October 29, 1898.

G. C. YEATON, President.

R. O. YOUNG, Treasurer.

TRUSTEES—G. C. Yeaton, J. B. Whitehead, C. K. Wentworth, E. A. Stevens, H. C. Willard, R. L. Goodwin.

Organized 1866.

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 LIABILITIES.
 

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Deposits .....	\$314,213 18
Reserve fund .....	13,739 22
Profits .....	6,008 24
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	\$333,960 64

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 RESOURCES.
 

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United States bonds .....	\$50,000 00
Public funds in Maine.....	10,000 00
Public funds out of Maine.....	64,000 00
Railroad bonds in Maine.....	46,970 00
Railroad bonds out of Maine.....	190,800 74
Corporation bonds in Maine.....	6,000 00
Corporation stock out of Maine.....	2,500 00
National bank stock in Maine.....	23,000 00
Loans on mortgages of real estate.....	19,828 00
Loans on other collateral (personal).....	1,200 00
Loans to corporations .....	5,000 00
Real estate foreclosure .....	700 00
Cash on deposit .....	3,811 90
Cash on hand .....	150 00
	<hr/>
	\$333,960 64

Dividends are paid in April and October.

Annual expenses, \$1,302.17.

Examinations are made by trustees in May.

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

Treasurer's bond renewed July 1, 1895; amount, \$10,000.



## SOUTH PARIS SAVINGS BANK—SOUTH PARIS.

October 29, 1898.

ALVA SHURTLEFF, President.

GEO. A. WILSON, Treasurer.

TRUSTEES—H. E. Hammond, Wm. N. Thomas, N. D. Bolster, Wm. J. Wheeler, John F. Plummer, Geo. M. Atwood, J. A. Kenney, Albert W. Walker.

Organized 1873.

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 LIABILITIES.
 

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Deposits .....	\$336,962 74
Special reserve fund .....	5,000 00
Profits .....	321 80
Other liabilities .....	7,046 82
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	\$349,331 36

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 RESOURCES.
 

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United States bonds .....	\$2,200 00
Public funds in Maine.....	150 09
Public funds out of Maine.....	8,000 00
Railroad bonds in Maine.....	9,850 00
Railroad bonds out of Maine.....	63,500 00
Corporation bonds in Maine.....	35,500 00
Corporation bonds out of Maine.....	5,000 00
Railroad stock out of Maine.....	2,180 00
Corporation stock in Maine.....	2,100 00
National bank stock in Maine.....	35,830 00
Other bank stock in Maine.....	7,900 00
Loans on mortgages of real estate.....	116,313 08
Loans on stocks and bonds.....	19,883 91
Loans on other collateral (personal).....	892 00
Loans to municipalities .....	5,082 50
Loans to corporations .....	1,596 38
Real estate investment .....	7,000 00
Real estate foreclosure .....	16,050 00
Expense account .....	35 86
Cash on deposit .....	8,644 63
Cash on hand .....	1,623 00
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	\$349,331 36

Dividends are paid in May and November.

Annual expenses, \$1,100.

Examinations are made by trustees in May and November.

Deposits draw interest from first of month succeeding deposit.

Treasurer's bond renewed June, 1898; amount, \$10,000.

## THOMASTON SAVINGS BANK—THOMASTON.

October 29, 1898.

M. R. MATHEWS, President.

C. S. SMITH, Treasurer.

TRUSTEES—M. R. Mathews, Edward E. O'Brien, John C. Levensaler,  
Edward K. O'Brien, Atwood Levensaler and Wm. E. Vinal.

Organized February 1, 1870.

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 LIABILITIES.
 

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Deposits .....	\$380,996 95
Reserve fund .....	13,350 00
Special reserve fund.....	1,257 65
Profits .....	3,949 46
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	\$399,554 06

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 RESOURCES.
 

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United States bonds .....	\$30,000 00
Public funds in Maine .....	9,000 00
Public funds out of Maine .....	93,000 00
Railroad bonds in Maine .....	13,500 00
Railroad bonds out of Maine .....	95,500 00
Corporation bonds in Maine .....	40,800 00
Corporation bonds out of Maine .....	4,000 00
Corporation stock in Maine .....	1,350 00
Corporation stock out of Maine .....	2,000 00
National bank stock in Maine .....	28,710 00
Loans on mortgages of real estate .....	29,695 00
Loans on stocks and bonds .....	20,002 19
Loans on other collateral (personal) .....	450 00
Real estate investment .....	3,600 00
Real estate foreclosure .....	2,875 00
Premium account .....	12,307 00
Furniture account (safes, etc.) .....	1,350 00
Cash on deposit .....	8,400 24
Cash on hand .....	3,014 63
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	\$399,554 06

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 Dividends are paid in March and September.

Annual expenses, \$1,300.

Examinations are made by trustees in March and September.

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

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

TOPSHAM AND BRUNSWICK TWENTY-FIVE CENT SAV-  
INGS BANK—BRUNSWICK.

October 29, 1898.

SAMUEL KNIGHT, President. Wm. M. PENNELL, Treasurer.

TRUSTEES—Samuel Knight, Wm. M. Pennell, L. H. Stover, R. W. Eaton, Wm. Barron, Wm. B. Knight.

Organized March 27, 1875.

LIABILITIES.

Deposits .....	\$222,895 02
Reserve fund .....	4,830 00
Profits .....	1,190 04
Other liabilities .....	506 52
	\$229,421 58

RESOURCES.

United States bonds .....	\$22,000 00
Public funds out of Maine .....	18,500 00
Railroad bonds in Maine .....	12,300 00
Railroad bonds out of Maine .....	21,000 00
Corporation bonds in Maine .....	21,500 00
Corporation bonds out of Maine .....	5,150 00
Railroad stock out of Maine .....	500 00
National bank stock in Maine .....	29,830 00
Loans on mortgages of real estate .....	80,557 78
Loans on stocks and bonds .....	6,733 33
Loans on other collateral (personal) .....	200 00
Loans on names alone .....	200 00
Loans to municipalities .....	2,000 00
Real estate foreclosure .....	1,667 10
Premium account .....	7,262 43
Expense account .....	20 94
	\$229,421 58

Dividends are paid in April and October.

Annual expenses, \$768.93.

Examinations are made by trustees in May.

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

Treasurer's bond renewed October 31, 1892; amount, \$10,000.

## TREMONT SAVINGS BANK—TREMONT.

October 29, 1898.

WILLIAM N. ABBOTT, President. JOHN G. WILSON, Treasurer.

TRUSTEES—William N. Abbott, S. A. Holden, H. P. Richardson, John G. Wilson, Lewis F. Gott.

Organized January 17, 1874.

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**LIABILITIES.**


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Deposits .....	\$35,642 46
Reserve fund .....	957 38
Profits .....	798 30
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	\$37,398 14

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**RESOURCES.**


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Railroad bonds in Maine .....	\$5,300 00
Corporation bonds in Maine .....	4,000 00
Loans on mortgages of real estate .....	14,442 37
Loans on other collateral (personal) .....	625 00
Loans on names alone .....	1,000 00
Loans to municipalities .....	4,954 23
Real estate foreclosure .....	200 00
Premium account .....	56 49
Cash on deposit .....	5,692 03
Cash on hand .....	1,128 02
	<hr/>
	\$37,398 14

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Dividends are paid in February and August.

Annual expenses, \$163.92.

Examinations are made by trustees in May.

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

Treasurer's bond renewed October 30, 1889; amount, \$5,000.

## WATERVILLE SAVINGS BANK—WATERVILLE.

October 29, 1898.

GEO. W. REYNOLDS, President. E. R. DRUMMOND, Treasurer.

A. F. DRUMMOND, Asst. Treasurer.

TRUSTEES—C. K. Mathews, Geo. W. Reynolds, Hiram E. Tuck, Josiah W. Bassett, Christian Knauff, Carrol W. Abbott.

Organized May 4, 1869.

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 LIABILITIES.
 

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Deposits .....	\$930,672 94
Reserve fund .....	41,360 00
Profits .....	30,413 32
	<hr/>
	\$1,002,446 26

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 RESOURCES.
 

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United States bonds .....	\$17,000 00
Public funds out of Maine.....	112,489 46
Railroad bonds in Maine.....	52,900 00
Railroad bonds out of Maine.....	68,000 00
Corporation bonds in Maine.....	22,000 00
Corporation bonds out of Maine.....	10,000 00
Railroad stock in Maine.....	10,000 00
National bank stock in Maine.....	88,900 00
Other bank stock in Maine.....	4,050 00
Loans on mortgages of real estate.....	380,002 00
Loans on stocks and bonds.....	77,585 00
Loans on other collateral (personal).....	5,283 00
Loans to municipalities .....	15,500 00
Loans to corporations .....	38,310 00
Real estate investment .....	13,300 00
Real estate foreclosure .....	27,949 24
Premium account .....	23,000 00
Cash on deposit .....	31,704 21
Cash on hand .....	4,473 35
	<hr/>
	\$1,002,446 26

Dividends are paid in May and November.

Annual expenses, \$2,600.

Examinations are made by trustees in May.

Deposits draw interest from first of each month.

Treasurer's bond renewed September 1, 1898; amount, \$10,000.

## WISCASSET SAVINGS BANK—WISCASSET.

October 29, 1898.

SETH PATTERSON, President. WM. D. PATTERSON, Treasurer.

TRUSTEES—Seth Patterson, Richard H. T. Taylor, Albert M. Card,  
Lincoln W. Gibbs, Charles E. Knight.

Organized 1866.

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 LIABILITIES.
 

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Deposits .....	\$156,832 52
Reserve fund .....	8,057 32
Profits .....	7,723 38
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	\$172,613 22

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 RESOURCES.
 

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District of Columbia bonds.....	\$1,000 00
Public funds out of Maine.....	7,500 00
Railroad bonds in Maine.....	17,767 50
Railroad bonds out of Maine.....	87,257 50
Corporation bonds in Maine.....	3,600 00
Railroad stock out of Maine.....	2,660 00
Corporation stock out of Maine.....	500 00
National bank stock in Maine.....	17,000 00
Loans on mortgages of real estate.....	21,944 94
Loans on stocks and bonds.....	4,605 63
Loans on other collateral (personal).....	218 00
Loans to municipalities .....	3,000 00
Real estate foreclosure .....	5,460 00
Cash on deposit .....	699 65
	<hr/>
	\$172,613 22

Dividends are paid in April and October.

Annual expenses, \$1,119.51.

Examinations are made by trustees in May.

Deposits draw interest from first day of each month.

Treasurer's bond renewed October 3, 1898; amount, \$30,000.

## YORK COUNTY SAVINGS BANK—BIDDEFORD.

October 29, 1898.

JOHN M. GOODWIN, President. R. H. INGERSOLL, Treasurer.

TRUSTEES—John M. Goodwin, Esreff H. Bank, Frederick A. Day,  
Joseph Smith, 4th, Charles H. Prescott and John Berry.

Organized March 27, 1860.

## LIABILITIES.

Deposits .....	\$903,339 69
Reserve fund .....	15,000 00
Profits .....	8,853 17
	\$927,192 86

## RESOURCES.

United States bonds .....	\$41,350 00
Public funds in Maine .....	500 00
Public funds out of Maine .....	151,884 46
Railroad bonds in Maine .....	28,250 00
Railroad bonds out of Maine .....	84,524 66
Corporation bonds in Maine .....	50,000 00
Corporation bonds out of Maine .....	27,750 00
Railroad stock in Maine .....	3,000 00
Railroad stock out of Maine...e.....	5,623 72
Corporation stock in Maine .....	15,000 00
National bank stock in Maine.....	98,175 00
National bank stock out of Maine .....	70,500 00
Loans on mortgages of real estate .....	235,447 48
Loans on stocks and bonds .....	12,008 83
Real estate foreclosure .....	42,397 89
Premium account .....	57,018 40
Furniture account, (safes, etc.,).....	2,000 00
Cash on deposit .....	1,658 14
Cash on hand .....	104 28
	\$927,192 86

Dividends are paid in April and October.

Annual expenses, \$2,669.19.

Examinations are made by trustees in May.

Deposits draw interest from first of each month.

Treasurer's bond renewed May 1, 1898; amount, \$20,000.





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**RETURNS OF TREASURERS**

**OF**

**TRUST AND BANKING COMPANIES**

**UNDER DATE OF**

**OCTOBER 29, 1898.**

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## AROOSTOOK TRUST AND BANKING COMPANY—CARIBOU.

October 29, 1898.

GEORGE I. TRICKEY, Pres. and Treas. JEFFERSON CARY, Vice Pres.  
CHARLES B. MARGESSON, Secretary.

TRUSTEES—Jefferson Cary, John P. Donworth, William C. Spaulding,  
Louis C. Stearns, Samuel W. Collins, William H. Gray, Carl C. King, Jas.  
H. Glenn, George I. Trickey.

Organized January 2, 1890.

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 LIABILITIES.
 

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Capital stock .....	\$50,000 00
Surplus .....	30,000 00
Undivided profits .....	6,314 46
Demand deposits .....	88,756 50
Certified checks .....	34 35
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	\$175,105 31

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 RESOURCES.
 

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Demand and time loans.....	\$112,430 19
Furniture and fixtures and real estate.....	3,000 00
Cash on deposit .....	41,782 51
Cash on hand .....	12,736 61
United States bonds .....	5,000 00
Revenue stamps .....	156 00
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	\$175,105 31

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## AUBURN TRUST COMPANY—AUBURN.

October 29, 1898.

L. LINN SMALL, President. GEO. C. WING, Vice President.

JAMES F. ATWOOD, Treasurer.

TRUSTEES—Sam'l F. Merrill, Ara Cushman, Geo. C. Wing, L. Linn Small, A. R. Savage, B. F. Sturgis, S. M. Carter, S. S. Hersey, Chas. E. Libby, H. A. Packard, Oscar Holway.

Organized June 5, 1890.

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 LIABILITIES.
 

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Capital stock .....	\$104,800 00
Surplus .....	10,000 00
Undivided profits .....	2,227 77
Time deposits .....	72,352 33
Demand deposits .....	8,862 20
Certificates of deposit .....	8,635 35
Unpaid dividends .....	24 00
Treasurer's checks outstanding .....	18 67
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	\$206,920 32

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 RESOURCES.
 

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Demand and time loans .....	\$124,392 77
Stocks and bonds .....	51,805 00
Real estate owned .....	18,000 00
Expense account .....	1,088 72
Furniture and fixtures .....	5,000 00
Cash on deposit .....	3,475 50
Cash on hand .....	3,158 33
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	\$206,920 32

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AUGUSTA SAFE DEPOSIT AND TRUST COMPANY  
—AUGUSTA.

October 29, 1898.

J. MANCHESTER HAYNES, President. FRANK E. SMITH, Treasurer.

TRUSTEES—J. Manchester Haynes, Edwin C. Burleigh, Nath'l W. Cole,  
W. H. Gannett, Chas. H. White, H. M. Heath, L. J. Crooker, F. W. Kins-  
man, Byron Boyd, F. S. Lyman, Orin Williamson, Ira H. Randall, W.  
Scott Hill, G. T. Stevens, H. E. Bowditch, Geo. N. Lawrence, F. E. Smith.

Organized January 29, 1894.

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LIABILITIES.

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Capital stock .....	\$50,000 00
Surplus .....	10,000 00
Undivided profits .....	17,197 39
Time deposits.....	525,973 43
Demand deposits .....	214,599 97
Certificates of deposit .....	24,350 00
Treasurer's checks outstanding .....	4,697 57
Due to other banks .....	13,916 96
Bills payable .....	3,500 00
	\$864,235 32

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RESOURCES.

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Demand and time loans.....	\$351,123 28
Loans on mortgages of real estate.....	49,300 00
Stocks and bonds .....	367,700 84
Unpaid interest .....	527 40
Expense account .....	1,226 62
Furniture and fixtures .....	7,000 00
Cash on deposit .....	65,445 07
Cash on hand .....	15,394 81
Interest account .....	1,708 76
Premium .....	4,808 54
	\$864,235 32

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BAR HARBOR BANKING AND TRUST COMPANY  
—BAR HARBOR.

October 29, 1898.

L. B. DEASEY, President. FRED C. LYNAM, Sec'y and Treas.

TRUSTEES—C. S. Leffingwell, Andrew P. Wiswell, E. H. Greely, Jno. Biddle Potter, L. B. Deasey, Fred C. Lynam.

Organized September 15, 1887.

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LIABILITIES.

Capital stock.....	\$50,000 00
Surplus .....	25,000 00
Undivided profits.....	2,705 31
Demand deposits.....	284,499 30
Certificates of deposit.....	68,199 59
Trust department.....	6,000 00
Deposits for coupons.....	1,025 00
Treasurer's checks outstanding.....	2,934 64
	<hr/>
	\$440,363 84

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RESOURCES.

Demand and time loans.....	\$200,260 90
Loans on mortgages of real estate.....	43,509 39
Stocks and bonds.....	44,070 00
Trust investments.....	6,000 00
Real estate owned.....	5,600 00
Furniture and fixtures.....	500 00
Cash on deposit.....	125,385 58
Cash on hand.....	14,037 97
Northeast Harbor branch.....	1,000 00
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	\$440,363 84

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## EASTERN TRUST AND BANKING COMPANY—BANGOR.

October 29, 1898.

JOHN CASSIDY, President. JAMES ADAMS, Vice President.

C. D. CROSBY, Treasurer. GEO. B. CARNEY, Secretary.

TRUSTEES—John Cassidy, James Adams, Frederick W. Hill, Charles C. Emerson, John B. Foster, J. C. Towle, Henry Rollins, E. B. Nealley, F. H. Drummond, Rowland W. Stewart, E. M. Hersey, W. F. Milliken, Joseph L. Smith, D. J. Sawyer, James H. Bailey, H. N. Fairbanks, William Beazley, M. L. Hussey, H. H. Fogg, William Engle, C. Murphy, T. W. Beattie, J. B. Mullen, A. E. Rogers, M. L. Jordan, D. T. Sanders, C. A. Bailey.

Organized April 9, 1887.

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 LIABILITIES.
 

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Capital stock.....	\$171,600 00
Surplus .....	100,000 00
Undivided profits.....	29,654 36
Time deposits.....	918,879 41
Demand deposits.....	559,153 86
Certificates of deposit.....	42,239 75
Deposits for coupons.....	1,379 30
Certified checks outstanding.....	1,470 00
Due to other banks.....	17,557 97
Prepaid mortgages.....	2,950 00
Guarantee mortgages outstanding.....	120,406 00
Rent account.....	525 83
	<hr/>
	\$1,965,816 48

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 RESOURCES.
 

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Demand and time loans.....	\$1,093,871 23
Loans on mortgages of real estate.....	200,452 65
Stocks and bonds.....	311,744 50
Real estate owned.....	20,404 65
Expense account.....	810 09
Furniture and fixtures.....	16,000 00
Cash on deposit.....	276,524 32
Cash on hand.....	46,009 04
	<hr/>
	\$1,965,816 48

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LIVERMORE FALLS TRUST AND BANKING COMPANY  
—LIVERMORE FALLS.

October 29, 1898.

S. H. NILES, President.

EDWIN RILEY, Vice President.

J. G. HAM, Secretary.

C. H. STURTEVANT, Treasurer.

TRUSTEES—S. H. Niles, Edwin Riley, J. G. Ham, J. F. Lamb, C. R. Loring, W. W. Hall, H. D. Parker, Geo. Chandler, J. H. Maxwell.

Organized July 27, 1895.

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LIABILITIES.

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Capital stock.....	\$50,000 00
Surplus .....	1,500 00
Undivided profits.....	2,180 49
Time deposits.....	65,808 52
Demand deposits.....	46,117 73
Certificates of deposit.....	3,701 78
Due to other banks.....	14,885 54
	<hr/>
	\$184,194 06

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RESOURCES.

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Demand and time loans.....	\$47,492 23
Loans on mortgages of real estate.....	54,969 77
Stocks and bonds.....	39,081 25
Expense account .....	627 07
Furniture and fixtures.....	1,600 00
Cash on deposit.....	34,642 77
Cash on hand.....	5,780 97
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	\$184,194 06

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## MAINE TRUST AND BANKING COMPANY—GARDINER.

October 29, 1898.

WESTON LEWIS, President. JOSIAH S. MAXCY, 1st Vice Pres.

P. H. WINSLOW, 2nd Vice Pres. FRANK E. DILL, Asst. Sec'y.

TRUSTEES—Josiah S. Maxcy, Weston Lewis, W. E. Maxcy, P. H. Winslow, Wm. T. Hall.

Organized August 15, 1889.

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 LIABILITIES.
 

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Capital stock .....	\$100,000 00
Surplus .....	30,000 00
Undivided profits .....	14,989 04
Time deposits .....	299,030 27
Demand deposits .....	55,336 25
Certificates of deposit .....	1,673 34
Trust department .....	67,057 28
Treasurer's checks outstanding .....	2,224 95
Discount account .....	655 00
	<hr/>
	\$600,966 13

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 RESOURCES.
 

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Demand and time loans.....	\$259,940 58
Loans on mortgages of real estate.....	70,673 36
Stocks and bonds .....	169,317 00
Trust investments .....	67,057 28
Due from other banks.....	17,461 52
Expense account .....	1,640 57
Furniture and fixtures .....	2,500 00
Cash on hand .....	6,419 82
Coupon account .....	5,956 00
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	\$600,966 13

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## MERCANTILE TRUST COMPANY—PORTLAND.

October 29, 1898.

HENRY P. COX, President. EDWARD B. WINSLOW, Vice Pres.  
 JAMES F. HAWKES, Vice Pres. HUTSON B. SAUNDERS, Treasurer.  
 CHESTER H. PEASE, Secretary.

TRUSTEES—Seth L. Larrabee, Henry P. Cox, W. H. Milliken, A. S. Hinds, Frederick N. Dow, Edward Moore, James F. Hawkes, Hutson B. Saunders, Thomas P. Shaw, E. E. Holt, S. C. Gordon, Adam P. Leighton, John E. Burnham, Henry F. Merrill, Ammi Whitney, Elisha W. Conley, A. R. Wright, Geo. W. York, Edward B. Winslow, John F. Liscomb.

Organized May 2, 1898.

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 LIABILITIES.
 

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Capital stock .....	\$100,000 00
Undivided profits .....	12,512 69
Time deposits .....	77,098 74
Demand deposits .....	179,844 03
Certificates of deposit .....	5,117 00
Due to other banks .....	3,800 25
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	\$378,372 71

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 RESOURCES.
 

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Demand and time loans.....	\$127,950 47
Loans on mortgages of real estate.....	3,000 00
Stocks and bonds .....	158,786 00
Expense account .....	3,147 83
Furniture and fixtures .....	220 61
Cash on deposit .....	72,524 62
Cash on hand .....	12,743 18
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	\$378,372 71

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MERCHANTS' TRUST AND BANKING COMPANY  
—PRESQUE ISLE.

October 29, 1898.

FRED BARKER, President.

JOHN H. JUDD, Vice Pres.

WM. R. PIPES, Secretary.

GEO. BARKER, Treasurer.

TRUSTEES—Fred Barker, A. R. Gould, B. B. Lancaster, L. B. Patten,  
W. B. Gould, F. D. Ellis, John H. Judd, Chas. D. DeWitt, A. M. Smith,  
H. W. Safford, R. J. Smith, F. N. Blake, Wm. Pipes, E. N. Blake, W. P.  
Bridgham.

Organized June 27, 1891.

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LIABILITIES.

Capital stock .....	\$50,000 00
Surplus .....	2,000 00
Undivided profits .....	4,571 19
Time deposits .....	10,026 41
Demand deposits .....	14,938 87
	<hr/>
	\$81,536 47

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RESOURCES.

Demand and time loans.....	\$56,066 26
Real estate owned .....	4,573 62
Expense account .....	1,355 85
Furniture and fixtures .....	1,000 00
Cash on deposit .....	14,926 61
Cash on hand .....	3,614 13
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	\$81,536 47

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## OXFORD COUNTY LOAN ASSOCIATION—NORWAY.

October 29, 1898.

S. B. LOCKE, President.

F. H. NOYES, Treasurer.

TRUSTEES—S. B. Locke, W. H. Whitcomb, S. D. Andrews, F. W. Sanborn, F. H. Noyes.

Organized April 2, 1887.

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 LIABILITIES.
 

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Capital stock.....	\$10,000 00
Surplus .....	500 00
Undivided profits.....	2,694 99
Debentures outstanding.....	50,400 00
Due to other banks.....	25 00
Bills payable .....	6,719 45
	<hr/>
	\$70,339 44

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 RESOURCES.
 

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Loans on mortgages of real estate.....	\$52,346 50
Real estate owned.....	7,650 00
Due from other banks.....	347 68
Expense account.....	387 25
Cash on deposit.....	1,214 88
Tax certificates.....	26 86
Accrued interest.....	8,366 27
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	\$70,339 44

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## PEOPLE'S TRUST COMPANY—FARMINGTON.

October 29, 1898.

GEO. W. WHEELER, President. DANIEL M. BONNEY, Sec'y & Treas.  
J. P. FLINT, Asst. Treas.

TRUSTEES—Geo. W. Wheeler, Daniel M. Bonney, Geo. M. Currier,  
Elbridge T. Smith, Chas. H. Pierce.

Organized September 5, 1885.

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**LIABILITIES.**


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Capital stock.....	\$100,000 00
Undivided profits.....	18,198 15
Time deposits.....	673,723 14
Demand deposits .....	38,051 57
Certificates of deposit.....	2,524 90
Unpaid dividends.....	621 00
Due to other banks and bankers.....	66 07
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	\$833,184 83

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**RESOURCES.**


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Demand and time loans.....	\$134,869 27
Loans on mortgages of real estate.....	223,020 22
Stocks and bonds.....	343,397 06
Real estate owned.....	74,700 86
Due from other banks and bankers.....	2,488 85
Expense account.....	1,533 36
Furniture and fixtures.....	1,270 44
Cash on deposit.....	28,340 38
Cash on hand.....	22,868 55
Taxes paid.....	695 84
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	\$833,184 83

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## ROCKLAND TRUST COMPANY—ROCKLAND.

October 29, 1898.

A. F. CROCKETT, President.

E. A. BUTLER, Vice President.

C. M. KALLOCH, Secretary.

TRUSTEES—A. F. Crockett, W. W. Case, W. T. Cobb, E. A. Butler, G. L. Farrand, S. A. Burpee, C. H. Berry, Jno. D. May, C. E. Littlefield, F. C. Knight, S. M. Bird, E. K. Glover, W. S. White, H. G. Tibbetts, F. E. Richards.

Organized March 14, 1889.

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 LIABILITIES.
 

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Capital stock .....	\$100,000 00
Undivided profits .....	21,262 87
Time deposits .....	50,906 66
Demand deposits .....	77,597 59
Certificates of deposit .....	6,268 90
Unpaid dividends .....	105 00
Due to other banks.....	233 11
Unredeemed stamps .....	161 65
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	\$256,535 78

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 RESOURCES.
 

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Demand and time loans.....	\$208,790 61
Stocks and bonds .....	13,874 25
Furniture and fixtures .....	1,400 00
Cash on deposit .....	17,498 76
Cash on hand .....	10,828 51
Vault and safe deposit boxes.....	4,000 00
Revenue stamps .....	143 65
	<hr/>
	\$256,535 78

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## RUMFORD FALLS TRUST COMPANY—RUMFORD FALLS.

October 29, 1898.

GEO. D. BISBEE, President. WALDO PETTENGILL, Vice Pres.

ELISHA PRATT, Treasurer.

TRUSTEES—George D. Bisbee, Waldo Pettengill, Francis A. Danforth,  
Milton G. Shaw, Hugh J. Chisholm, Charles D. Brown, John Houghton.

Organized February 1, 1895.

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 LIABILITIES.
 

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Capital stock .....	\$50,000 00
Surplus .....	7,500 00
Undivided profits .....	3,039 43
Time deposits .....	130,926 78
Demand deposits .....	95,326 83
Certificates of deposit .....	20 00
Unpaid dividends .....	6 00
Treasurer's checks outstanding .....	286 50
Due to other banks.....	14,158 77
	<hr/>
	\$301,264 31

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 RESOURCES.
 

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Demand and time loans.....	\$126,198 23
Loans on mortgages of real estate.....	42,959 00
Stocks and bonds .....	78,808 42
Real estate owned .....	3,800 00
Expense account .....	878 25
Furniture and fixtures .....	1,000 00
Cash on deposit .....	37,529 94
Cash on hand .....	10,090 47
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	\$301,264 31

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UNION SAFE DEPOSIT AND TRUST COMPANY  
—PORTLAND.

October 29, 1898.

FRED E. RICHARDS, President.      FRANK E. ALLEN, Treasurer.

DIRECTORS—Fred E. Richards, Josiah H. Drummond, Percival Bonney, Frederick Robie, Fred N. Dow, Lyman M. Cousens, Henry P. Cox, Payson Tucker, Edward B. Winslow, William W. Mason, Fred E. Boothby, Arthur L. Bates, J. Frank Lang, Russell D. Woodman, Edward C. Reynolds, H. L. Shepherd, Joseph C. Holman, Bion Wilson, Augustus R. Wright, Philip G. Brown, Theodore C. Woodbury.

Organized January 3, 1894.

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LIABILITIES.

Capital stock.....	\$250,000 00
Undivided profits.....	23,122 27
Demand deposits.....	74,086 26
Certificates of deposit.....	111,962 85
Deposits for coupons.....	2,690 00
	\$461,861 38

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RESOURCES.

Demand and time loans.....	\$56,926 02
Loans on mortgages of real estate.....	70,953 86
Stocks and bonds.....	317,661 77
Real estate owned.....	3,209 40
Interest accrued.....	5,210 47
Cash on deposit.....	5,150 76
Cash on hand.....	2,749 10
	\$461,861 38

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WATERVILLE TRUST AND SAFE DEPOSIT COMPANY  
—WATERVILLE.

October 29, 1898.

I. C. LIBBY, President.                      HORACE PURINTON, Vice President.  
H. L. HOLMES, Treasurer.

DIRECTORS—I. C. Libby, C. W. Abbott, S. A. Nye, P. S. Heald, Horace Purinton, E. J. Lawrence, Daniel Libby.

Organized February 20, 1893.

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LIABILITIES.

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Capital stock.....	\$100,000 00
Undivided profits.....	16,600 96
Time deposits .....	154,110 71
Demand deposits.....	81,402 09
Deposits for coupons.....	2,211 32
Treasurer's checks outstanding.....	637 00
Due to other banks.....	740 66
Re-discounts .....	60,000 00
	\$415,702 74

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RESOURCES.

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Demand and time loans.....	\$272,365 77
Loans on mortgages of real estate.....	19,535 00
Stocks and bonds.....	47,900 00
Expense account.....	1,083 26
Furniture and fixtures.....	42,245 45
Cash on deposit.....	15,782 78
Cash on hand.....	16,790 48
	\$415,702 74

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## WESTBROOK TRUST COMPANY—WESTBROOK.

October 29, 1898.

JAMES PENNELL, President.      JOHN C. SCATES, Vice President.  
 RUSSELL D. WOODMAN, Treasurer.

TRUSTEES—James Pennell, John C. Scates, William W. Lamb, Thomas P. Smith, Henry B. Cleaves, Percival Bonney, Arthur W. Merrill, Russell D. Woodman.

Organized January 11, 1890.

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 LIABILITIES.
 

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Capital stock.....	\$50,000 00
Surplus .....	7,500 00
Undivided profits.....	4,573 93
Time deposits.....	252,272 36
Demand deposits.....	40,804 98
Certificates of deposit.....	17,994 68
Deposits for coupons.....	9 00
Due to other banks.....	11,974 37
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	\$385,129 32

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 RESOURCES.
 

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Demand and time loans.....	\$184,786 07
Loans on mortgages of real estate.....	50,244 60
Stocks and bonds.....	102,480 62
Real estate owned.....	12,106 32
Due from other banks.....	22,341 73
Expense account.....	1,964 52
Furniture and fixtures.....	2,000 00
Cash on hand.....	9,205 46
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	\$385,129 32

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**RETURNS OF SECRETARIES**

**OF**

**LOAN & BUILDING ASSOCIATIONS**

**UNDER DATE OF**

**OCTOBER 29, 1898.**

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## AUBURN LOAN AND BUILDING ASSOCIATION—AUBURN.

October 29, 1898.

W. W. STETSON, President.

J. P. HUTCHINSON, Secretary.

W. M. GREENLEAF, Treasurer.

DIRECTORS—W. W. Stetson, M. B. Watson, L. W. Haskell, A. M. Penley, Geo. W. Curtis, Geo. W. Bumpus, S. K. Ballard, M. F. Ricker, C. V. Martin.

Organized May 25, 1887.

## LIABILITIES.

Accumulated capital.....	\$95,275 49
Guaranty fund.....	2,473 20
Advances .....	19,145 66
Interest .....	391 67
Fines .....	7 71
Premiums .....	146 49
Membership fees.....	22 25
Profits .....	893 46
Rents real estate.....	139 15
Mechanics' Savings Bank.....	8,200 00
Pass-book credits.....	32 96
	\$126,728 04

## RESOURCES.

Loans on mortgages of real estate.....	\$108,421 56
Loans on shares.....	150 00
Real estate by foreclosure.....	15,253 61
Furniture and fixtures.....	232 75
Permanent expense.....	51 49
Current expense.....	17 10
Cash on hand and on deposit.....	2,601 53
	\$126,728 04

Number of shareholders.....	209
Number of borrowers.....	91
Number of shares outstanding.....	1,297½
Number of shares pledged for loans.....	554
Number of loans.....	134
Rate of interest allowed on advance payments.....	4%
Rate of dividend the past year.....	6¼%
Amount of dividend.....	\$7,196 73
Rate of interest charged on loans.....	6%
Average premium charged on loans.....	2%





AUGUSTA LOAN AND BUILDING ASSOCIATION  
—AUGUSTA.

October 29, 1898.

THOS. J. LYNCH, President.

S. A. LEARY, Secretary.

TREBY JOHNSON, Treasurer.

DIRECTORS—Thos. J. Lynch, Geo. W. Vickery, M. S. Holway, A. G. Andrews, Chas. R. Hall, A. W. Whitney, P. O. Vickery, E. E. Davis, Ami Casavant.

Organized June 27, 1887.

LIABILITIES.

Accumulated capital.....	\$189,915 18
Guaranty fund.....	2,947 00
Advances .....	105 00
Interest .....	2,078 84
Fines .....	71 56
Premiums .....	608 38
Withdrawal fees.....	137 53
Profits .....	8,117 25
	\$203,980 74

RESOURCES.

Loans on mortgages of real estate.....	\$189,925 00
Loans on shares.....	2,815 00
Real estate by foreclosure.....	6,418 26
Current expense.....	156 37
Cash on hand and on deposit.....	1,563 44
Collateral loans.....	3,000 00
Taxes paid on mortgage loans.....	102 67
	\$203,980 74

Number of shareholders.....	447
Number of borrowers.....	230
Number of shares outstanding.....	2,768
Number of shares pledged for loans.....	1,081
Number of loans.....	270
Rate of dividend the past year.....	6%
Amount of dividend.....	\$12,505 65
Rate of interest charged on loans.....	6%
Average premium charged on loans.....	1.4%



## BANGOR LOAN AND BUILDING ASSOCIATION—BANGOR.

October 29, 1898.

JAMES A. BOARDMAN, President. . . . . H. C. QUIMBY, Secretary.

ARTHUR F. STETSON, Treasurer.

DIRECTORS—Michael C. O'Brien, Henry G. Thompson, Edwin F. Dillingham, Joseph F. Snow, Arthur Chapin, James A. Boardman, Herbert C. Quimby.

Organized February 15, 1886.

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 LIABILITIES.
 

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Accumulated capital.....	\$291,505 78
Guaranty fund.....	5,861 58
Advances .....	1,884 00
Interest .....	5,756 36
Fines .....	80 13
Premiums .....	1,002 05
Forfeited shares.....	3 05
Withdrawal fees.....	82 56
Due on loans.....	745 00
Profits .....	2,222 50
	<hr/>
	\$309,143 01

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 RESOURCES.
 

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Loans on mortgages of real estate.....	\$279,405 00
Loans on shares.....	2,750 00
Real estate by foreclosure.....	2,403 51
Furniture and fixtures.....	165 44
Current expense.....	703 34
Cash on hand and on deposit.....	21,597 21
Overdue interest, premiums and fines.....	1,677 38
Taxes paid on mortgaged real estate.....	396 38
Insurance paid on mortgaged real estate.....	2 00
Expenses on foreclosures.....	42 75
	<hr/>
	\$369,143 01

Number of shareholders.....	931
Number of borrowers.....	337
Number of shares outstanding.....	6,848
Number of shares pledged for loans.....	1,539
Number of loans.....	503
Rate of dividend the past year.....	6%
Amount of dividend.....	\$16,615 43
Rate of interest charged on loans.....	6%
Average premium charged on loans.....	.9%



## BATH LOAN AND BUILDING ASSOCIATION—BATH.

October 29, 1898.

CHARLES L. FARNHAM, President. C. A. CORLISS, Sec'y and Treas.

DIRECTORS—Chas. H. McLellan, G. C. Moses, Chas. E. Patten, Chas. L. Farnham, A. B. Haggett, Frank N. Thompson, C. C. Low, Joseph Torrey, C. A. Corliss.

Organized July 18, 1890.

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 LIABILITIES.
 

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Accumulated capital.....	\$51,164 30
Guaranty fund.....	500 00
Interest .....	249 00
Fines .....	30
Premiums .....	23 62
Membership fees.....	23 50
Forfeited shares.....	137 46
Profits .....	226 49
Rent .....	43 50
	<hr/>
	\$52,468 17

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 RESOURCES.
 

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Loans on mortgages of real estate.....	\$42,225 00
Loans on shares.....	6,625 00
Permanent expense.....	75 00
Current expense.....	5 65
Cash on hand and on deposit.....	2,828 22
Accrued earnings.....	709 30
	<hr/>
	\$52,468 17

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Number of shareholders.....	132
Number of borrowers.....	60
Number of shares outstanding.....	755
Number of shares pledged for loans.....	283
Number of loans.....	89
Rate of dividend the past year.....	6%
Amount of dividend.....	\$2,744 33
Rate of interest charged on loans.....	6%
Average premium charged on loans.....	.6%



## BELFAST LOAN AND BUILDING ASSOCIATION—BELFAST.

October 29, 1898.

JOHN G. BROOKS, President. C. W. WESCOTT, Sec'y and Treas.

DIRECTORS—John G. Brooks, Wm. B. Swan, R. F. Dunton, A. Gam-  
mans, A. I. Brown, C. F. Ginn, A. C. Sibley, J. M. Fletcher, C. W. Wescott.

Organized January 21, 1891.

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**LIABILITIES.**

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Accumulated capital.....	\$31,500 64
Guaranty fund.....	243 00
Advances .....	84 15
Interest .....	277 35
Fines .....	1 76
Premiums .....	39 60
Withdrawal fees.....	75 60
Profits .....	993 74
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	\$33,215 84

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**RESOURCES.**

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Loans on mortgages of real estate.....	\$31,782 50
Loans on shares.....	5 00
Current expense.....	50
Cash on hand and on deposit.....	1,397 69
Due from Emma F. Clark.....	25 25
Due from Condon & Ham.....	4 90
	<hr/>
	\$33,215 84

Number of shareholders.....	99
Number of borrowers.....	42
Number of shares outstanding.....	504
Number of shares pledged for loans.....	172
Number of loans.....	48
Rate of dividend the past year.....	6%
Amount of dividend.....	\$1,828 58
Rate of interest charged on loans.....	6%
Average premium charged on loans.....	.9%

Series.	Date of issue.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
1	March, 1891.....	152	92	\$3 19	\$114 67	\$106 79	\$17,398 24
2	September, 1891.....	22	86	2 93	105 49	98 79	2,305 48
3	March, 1892.....	20	80	2 67	96 61	90 95	1,912 18
4	September, 1892.....	10	74	2 42	88 03	83 27	880 37
5	March, 1893.....	27	68	2 17	79 66	75 73	2,147 00
6	September, 1893.....	16	62	1 94	71 58	68 35	1,142 28
8	September, 1894.....	24	50	1 49	56 09	54 00	1,334 06
9	March, 1895.....	24	44	1 27	48 64	47 04	1,164 36
10	September, 1895.....	10	38	1 06	41 38	40 22	413 80
11	March, 1896.....	24	32	85	34 32	33 53	809 68
12	September, 1896.....	31	26	65	27 47	26 97	851 57
13	March, 1897.....	16	20	46	20 82	20 54	333 12
14	September, 1897.....	29	14	27	14 36	14 24	408 44
15	March, 1898.....	34	8	69	8 09	8 06	270 06
16	September, 1898.....	65	2	.....	2 00	2 00	130 00
		504					\$31,500 64



BRUNSWICK LOAN AND BUILDING ASSOCIATION  
—BRUNSWICK.

October 29, 1898.

JOHN FURBISH, President.                      WM. M. PENNELL, Secretary.  
JAMES W. FISHER, Treasurer.

DIRECTORS—John Furbish, Larkin D. Snow, John H. Peterson, Lyman  
E. Smith, Charles E. Townsend, Joseph Dufresne, William M. Pennell,  
Barrett Potter, William A. Moody.

Organized September, 1888.

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LIABILITIES.

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Accumulated capital .....	\$90,051 46
Guaranty fund .....	1,250 00
Advances .....	397 50
Interest .....	543 09
Fines .....	18 75
Premiums .....	109 45
Membership fees .....	5 00
Withdrawal fees .....	12 46
Profits .....	900 09
	\$93,287 80

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RESOURCES.

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Loans on mortgages of real estate.....	\$87,336 16
Loans on shares .....	2,425 00
Cash on hand and on deposit.....	3,526 64
	\$93,287 80

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Number of shareholders .....	228
Number of borrowers .....	95
Number of shares outstanding.....	1,170
Number of shares pledged for loans.....	527
Number of loans .....	155
Rate of interest allowed on advance payments.....	4%
Rate of dividend the past year.....	6%
Amount of dividend .....	\$5,166 90
Rate of interest charged on loans.....	6%
Average premium charged on loans.....	1.2%



BUCKSPORT LOAN AND BUILDING ASSOCIATION  
—BUCKSPORT.

October 29, 1898.

JOHN J. LEE, President. PARKER SPOFFORD, Secretary.

A. F. PAGE, Treasurer.

DIRECTORS—J. P. Hooper, R. H. Emery, Irvin L. Brown, H. E. Snow,  
G. H. Emerson.

Organized April 11, 1889.

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LIABILITIES.

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Accumulated capital .....	\$22,421 38
Guaranty fund .....	70 41
Advances .....	94 90
Interest .....	418 45
Fines .....	11 03
Premiums .....	84 39
Transfer fees .....	31 59
	\$23,131 25

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RESOURCES.

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Loans on mortgages of real estate .....	\$22,173 10
Loans on shares .....	775 00
Current expense .....	2 25
Cash on hand and on deposit .....	180 90
	\$23,131 25

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Number of shareholders .....	163
Number of borrowers .....	71
Number of shares outstanding .....	479
Number of shares pledged for loans .....	178
Number of loans .....	74
Rate of dividend the past year.....	5½%
Amount of dividend .....	\$1,289 84
Rate of interest charged on loans .....	6%
Average premium charged on loans.....	.6%



## CASCO LOAN AND BUILDING ASSOCIATION—PORTLAND.

October 29, 1898.

H. S. OSGOOD, President.

JOS. F. CHUTE, Secretary.

SETH L. LARRABEE, Treasurer.

DIRECTORS—H. S. Osgood, H. P. Cox, F. N. Dow, N. E. Redlon, E. B. Winslow, S. L. Larrabee, A. D. Smith, W. H. Scott, A. Little, A. W. Smith, W. M. Marks, C. W. T. Goding, W. H. Milliken, A. Whitney.

Organized February 11, 1888.

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 LIABILITIES.
 

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Accumulated capital .....	\$400,486 67
Guaranty fund .....	4,700 78
Advances .....	34,725 00
Interest .....	5,168 60
Fines .....	197 92
Premiums .....	2,095 75
Forfeited shares .....	46 00
Withdrawal fees .....	266 91
Due on loans .....	900 00
	<hr/>
	\$448,587 63

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 RESOURCES.
 

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Loans on mortgages of real estate.....	\$353,000 00
Loans on shares .....	14,200 00
Real estate by foreclosure.....	45,720 78
Permanent expense .....	268 72
Current expense .....	336 48
Cash on hand and on deposit.....	25,686 65
Collateral loans .....	6,500 00
Interest uncollected .....	2,875 00
	<hr/>
	\$448,587 63

Number of shareholders .....	366
Number of borrowers .....	351
Number of shares outstanding.....	4,845
Number of shares pledged for loans.....	1,950
Number of loans .....	351
Rate of interest allowed on advance payments.....	5%
Rate of dividend the past year.....	7½%
Amount of dividend .....	\$28,582 83
Rate of interest charged on loans.....	6%
Average premium charged on loans .....	1.8%



CUMBERLAND LOAN AND BUILDING ASSOCIATION  
—PORTLAND.

October 29, 1898.

ALEX. T. LAUGHLIN, President. JAMES L. RACKLIFF, Secretary.  
WILLIAM J. KNOWLTON, Treasurer.

DIRECTORS—Henry B. Cleaves, Alex T. Laughlin, Thos. P. Shaw, A. K. Hunt, Jas. F. Hawkes, Samuel Rolfe, K. Eastman, E. C. Reynolds, Zenas Thompson, R. A. McClutchy, Wm. J. Knowlton, P. F. Turner, A. P. Leighton, C. J. McDonald, Enoch W. Hunt.

Organized April 5, 1890.

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LIABILITIES.

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Accumulated capital .....	\$166,576 24
Guaranty fund .....	4,000 00
Advances .....	3,889 00
Profits .....	110 12
Bills payable .....	1,450 09
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	\$176,025 36

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RESOURCES.

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Loans on mortgages of real estate .....	\$168,900 00
Loans on shares .....	1,750 00
Real estate by foreclosure .....	4,199 14
Cash on hand and on deposit .....	1,176 22
	<hr/>
	\$176,025 36

Number of shareholders .....	455
Number of borrowers .....	111
Number of shares outstanding .....	2,532
Number of shares pledged for loans .....	301
Number of loans .....	111
Rate of interest allowed on advance payments .....	5%
Rate of dividend the past year.....	6-10%
Amount of dividend .....	\$10,251 32
Rate of interest charged on loans .....	6%
Average premium charged on loans .....	1.8%





## DEERING LOAN AND BUILDING ASSOCIATION—DEERING

October 29, 1898.

JOHN E. SAWYER, President.      ARTHUR W. PIERCE, Secretary.  
L. FRANK JONES, Treasurer.

DIRECTORS—John E. Sawyer, Jos. H. Hutchins, Mellen T. Doten, J. C. Colesworthy, E. G. Johnson, Adam W. Wilson, Fred E. Briggs, Myron E. Moore, J. J. Frye, Ira F. Tibbetts, Moses M. Bailey, Frank E. True, L. Frank Jones, Arthur W. Pierce.

Organized June 17, 1893.

## LIABILITIES.

Accumulated capital .....	\$63,396 01
Guaranty fund .....	611 78
Advances .....	5,110 75
Interest .....	548 90
Fines .....	1 18
Premiums .....	139 79
Forfeited shares .....	23 96
Due on loans .....	2,242 50
Profit and loss account .....	257 51
	\$72,332 33

## RESOURCES.

Loans on mortgages of real estate .....	\$65,401 36
Loans on shares .....	525 00
Real estate by foreclosure .....	2,258 50
Permanent expense .....	104 55
Current expense .....	12 25
Cash on hand and on deposit .....	2,005 12
Loans on collateral security .....	1,300 00
Dividend account .....	725 60
	\$72,332 33

Number of shareholders .....	293
Number of borrowers .....	62
Number of shares outstanding .....	1,339
Number of shares pledged for loans .....	363
Number of loans .....	62
Rate of interest allowed on advance payments .....	6%
Rate of dividend the past year.....	6.8%
Amount of dividend .....	\$3,797 48
Rate of interest charged on loans .....	6%
Average premium charged on loans .....	1.8%



## DEXTER LOAN AND BUILDING ASSOCIATION—DEXTER.

October 29, 1898.

NORMAN H. FAY, President.      AMOS A. SPRINGALL, Secretary.  
S. M. LEIGHTON, Treasurer.

DIRECTORS—N. H. Fay, W. H. Carr, Samuel Eldridge, C. M. Sawyer,  
Arthur P. Abbott, Chas. H. Hayden, A. A. Springall.

Organized June 12, 1886.

## LIABILITIES.

Accumulated capital .....	\$64,203 08
Guaranty fund .....	285 67
Advances .....	36 00
Interest .....	1,241 65
Fines .....	139,95
Premiums .....	37 31
Transfer fees .....	75
Withdrawal fees .....	12 31
Profits .....	126 92
Rents .....	80 00
	\$66,163 64

## RESOURCES.

Loans on mortgages of real estate .....	\$52,280 00
Loans on shares .....	3,195 00
Real estate foreclosure .....	1,713 53
Stocks and bonds .....	8,000 00
Current expense .....	121 98
Cash on hand and on deposit .....	264 69
Foreclosure expense .....	181 69
Suspense account .....	406 75
	\$66,163 64

Number of shareholders .....	233
Number of borrowers .....	95
Number of shares outstanding .....	1,096
Number of shares pledged for loans .....	333
Number of loans .....	132
Rate of dividend the past year.....	6%
Amount of dividend .....	\$3,998 02
Rate of interest charged on loans .....	6%
Average premium charged on loans.....	.09%



ELLSWORTH LOAN AND BUILDING ASSOCIATION  
—ELLSWORTH.

October 29, 1898.

A. W. KING, President. HENRY W. CUSHMAN, Secretary.  
C. H. DRUMMEY, Treasurer.

DIRECTORS—A. W. King, A. W. Greely, J. A. Peters, Jr., F. H. Rollins,  
C. H. Drummey, J. F. Knowlton, M. Gallert.

Organized May, 1891.

LIABILITIES.

Accumulated capital .....	\$27,551 75
Guaranty fund .....	145 07
Advances .....	3,817 04
Interest .....	549 25
Fines .....	13 74
Premiums .....	131 11
Forfeited shares .....	336 72
Withdrawal fees .....	42 59
Profits .....	229 81
	\$32,817 08

RESOURCES.

Loans on mortgages of real estate.....	\$28,175 00
Loans on shares .....	880 00
Real estate by foreclosure.....	867 50
Permanent expense .....	90 00
Current expense .....	110 00
Cash on hand and on deposit.....	2,694 58
	\$32,817 08

Number of shareholders .....	210
Number of borrowers .....	53
Number of shares outstanding.....	722
Number of shares pledged for loans.....	181
Number of loans .....	53
Rate of interest allowed on advance payments.....	5%
Rate of dividend the past year.....	6%
Amount of dividend .....	\$1,354 61
Rate of interest charged on loans.....	6%
Average premium charged on loans.....	1.5%



FALMOUTH LOAN AND BUILDING ASSOCIATION  
—PORTLAND.

October 29 1898.

ALFRED H. BERRY, President. ALPHEUS L. HANSCOME, Secretary.  
NATHANIEL W. MORSE, Treasurer.

DIRECTORS—A. H. Berry, N. W. Morse, S. A. True, B. M. Edwards, F. W. Stockman, F. M. Lawrence, C. Cook, E. H. Sargent, J. A. McGowan, J. H. Humphrey, F. H. Morse, G. Smith, E. F. Vose, G. Libby, A. N. Waterhouse, E. M. Walker, K. S. Raymond, F. E. Eastman, B. B. Small, J. F. Macy, L. W. Edwards, L. M. Bailey, A. L. Hanscome, J. L. Doolittle, Jordan Snow.

Organized August 10, 1891.

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LIABILITIES.

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Accumulated capital .....	\$121,396 68
Guaranty fund .....	3,060 42
Advances .....	3,896 85
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	\$128,353 95

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RESOURCES.

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Loans on mortgages of real estate.....	\$98,050 00
Loans on shares .....	1,450 00
Real estate by foreclosure.....	13,384 42
Cash on hand and on deposit.....	15,469 53
	<hr/>
	\$128,353 95

Number of shareholders .....	314
Number of borrowers .....	103
Number of shares outstanding.....	1,647
Number of shares pledged for loans.....	587
Number of loans .....	103
Rate of interest allowed on advance payments.....	4%
Rate of dividend the past year.....	7%
Amount of dividend .....	\$7,555 51
Rate of interest charged on loans.....	6%
Average premium charged on loans.....	2.4%





FOREST CITY LOAN AND BUILDING ASSOCIATION  
—PORTLAND.

October 29, 1898.

FREDERIC E. BOOTHBY, President.      D. F. CORSER, Secretary.  
JOHN B. KEHOE, Treasurer.

DIRECTORS—Frederic E. Boothby, James Cunningham, D. F. Corser, Joseph A. McGowan, Charles H. Randall, William H. Thaxter, James B. O'Neill, D. O'C. O'Donoghue, Josiah H. Drummond, Jr., Brian E. McDonough, John Lawlor, James F. O'Brien, Elisha W. Conley, Constant Southworth, Edward J. McDonough, William Deehan, John B. Kehoe, Edward Duddy.

Organized May 26, 1897.

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LIABILITIES.

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Accumulated capital .....	\$3,618 36
Guaranty fund .....	6 01
Advances .....	1,804 99
Interest .....	126 30
Fines .....	1 72
Premiums .....	52 20
Profits .....	3 02
Bills payable .....	1,300 00
	\$6,912 60

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RESOURCES.

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Loans on mortgages of real estate.....	\$6,750 00
Permanent expense .....	116 11
Current expense .....	11 00
Cash on hand and on deposit.....	35 49
	\$6,912 60

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Number of shareholders .....	45
Number of borrowers .....	8
Number of shares outstanding.....	270
Number of shares pledged for loans.....	35
Number of loans .....	8
Rate of interest allowed on advance payments.....	4%
Rate of dividend the past year.....	7%
Amount of dividend.....	\$84 60
Rate of interest charged on loans.....	6%
Average premium charged on loans.....	2.4%

Series.	Date of issue.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
1	July 1, 1897.....	186	16	42	\$16 42	\$16 42	\$2,964 12
2	January 1, 1898.....	52	10	12	10 12	10 09	526 24
3	July 1, 1898.....	32	4	.....	4 00	4 00	128 00
		270					\$3,618 36

GARDINER LOAN AND BUILDING ASSOCIATION  
—GARDINER.

October 29, 1898.

DAVID DENNIS, President.                      D. F. DANFORTH Secretary.  
HENRY FARRINGTON, Treasurer.

DIRECTORS—David Dennis, J. C. Hodgkins, Henry Farrington, O. B. Clason, Geo. W. Heselton, H. S. Webster, H. W. Hildreth, C. W. Church, D. F. Danforth.

Organized January 12, 1887.

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LIABILITIES.

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Accumulated capital .....	\$47,420 01
Guaranty fund .....	910 00
Advances .....	1,743 87
Interest .....	1,149 10
Fines .....	12 79
Premiums .....	189 10
Forfeited shares .....	29 98
Withdrawal fees .....	44 69
Profits .....	2,576 63
Bills payable .....	6,200 00
	\$60,276 17

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RESOURCES.

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Loans on mortgages of real estate .....	\$58,250 00
Permanent expense .....	78 55
Current expense.....	46 34
Cash on hand and on deposit .....	1,901 28
	\$60,276 17

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Number of shareholders .....	152
Number of borrowers .....	68
Number of shares outstanding .....	641
Number of shares pledged for loans .....	316
Number of loans .....	84
Rate of dividend the past year.....	6%
Amount of dividend.....	\$3,256 71
Amount of dividend.....	6%
Rate of interest charged on loans .....	6%
Average premium charged on loans .....	1.1%

Series.	Date of issue.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
2	July, 1887 .....	24	136	\$54 15	\$190 15	\$176 61	\$4,563 60
3	January, 1888 .....	21	130	48 81	178 81	166 61	3,755 01
4	July, 1888 .....	29	124	43 80	167 80	156 55	4,866 20
5	January, 1889 .....	6	118	39 11	157 11	147 34	942 66
6	July, 1889 .....	6	112	34 73	146 73	138 05	880 38
7	January, 1890 .....	22	106	30 66	136 66	129 00	3,006 52
8	July, 1890 .....	11	100	26 88	126 88	120 16	1,395 68
9	January, 1891 .....	67	94	23 38	117 38	111 54	7,864 46
10	July, 1891 .....	33	88	20 16	108 16	103 12	3,569 28
11	January, 1892 .....	18	82	17 21	99 21	94 91	1,785 78
12	July, 1892 .....	29	76	14 52	90 52	86 89	2,625 08
13	January, 1893 .....	5	70	12 08	82 08	79 06	410 40
14	July, 1893 .....	22	64	9 89	73 89	71 42	1,625 58
15	January, 1894 .....	39	58	7 94	65 94	63 96	2,571 66
16	July, 1894 .....	33	52	6 22	58 22	56 67	1,921 26
17	January, 1895 .....	17	46	4 72	50 72	49 54	862 24
18	July, 1895 .....	14	40	3 44	43 44	42 58	608 16
19	January, 1896 .....	57	34	2 37	36 37	35 78	2,073 09
20	July, 1896 .....	7	28	1 51	29 51	29 14	206 57
21	January, 1897 .....	28	22	85	22 85	22 64	639 80
22	July, 1897 .....	35	16	38	16 38	16 29	573 30
23	January, 1898 .....	33	10	10	10 10	10 08	333 30
24	July, 1898 .....	85	4	.....	4 00	4 00	340 00
		641					\$47,420 01

HALLOWELL LOAN AND BUILDING ASSOCIATION  
—HALLOWELL.

October 29, 1898.

CHAS. W. TILDEN, President. GEO. A. SAFFORD, Sec'y and Treas.

DIRECTORS—C. W. Tilden, W. H. Quinn, J. W. Church, L. D. Merchant, Frank Kittredge, Horace Getchell, W. H. Perry, N. L. Niles, Geo. A. Safford.

Organized August, 1889.

LIABILITIES.

Accumulated capital .....	\$41,572 56
Guaranty fund .....	736 19
Advances .....	5 00
Interest .....	296 90
Fines .....	1 88
Premiums .....	55 00
Profits .....	982 41
	\$43,649 04

RESOURCES.

Loans on mortgages of real estate .....	\$35,100 00
Loans on shares .....	300 00
Real estate by foreclosure .....	688 47
Permanent expense .....	94 67
Current expense .....	9 32
Cash on hand and on deposit .....	7,420 79
Taxes and insurance paid .....	35 79
	\$43,649 04

Number of shareholders .....	115
Number of borrowers .....	43
Number of shares outstanding .....	566
Number of shares pledged for loans .....	205
Number of loans .....	50
Rate of dividend the past year.....	6%
Amount of dividend .....	\$2,422 26
Rate of interest charged on loans .....	6%
Average premium charged on loans.....	.6%

Series.	Date of issue.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
1	August, 1889.....	110	111	\$34 26	\$145 26	\$145 26	\$15,969 41
2	February, 1890.....	13	105	30 50	135 50	135 50	1,761 96
3	August, 1890.....	16	99	26 75	125 75	125 75	2,014 82
4	February, 1891.....	12	93	23 32	116 32	116 32	1,397 25
5	August, 1891.....	11	87	20 17	107 17	107 17	1,145 88
6	February, 1892.....	43	81	17 35	98 35	98 35	4,218 69
7	August, 1892.....	14	75	14 57	89 57	89 57	1,254 71
8	February, 1893.....	29	69	12 19	81 19	81 19	2,345 07
9	August, 1893.....	18	63	10 06	73 06	73 06	1,312 36
10	February, 1894.....	47	57	8 05	65 05	65 05	3,060 27
11	August, 1894.....	11	51	6 33	57 33	57 33	630 81
12	February, 1895.....	39	45	4 76	49 76	49 76	1,863 24
13	August, 1895.....	19	39	3 45	42 45	42 45	714 54
14	February, 1896.....	64	33	2 38	35 38	35 38	2,177 45
15	August, 1896.....	31	27	1 51	28 51	28 51	438 23
16	February, 1897.....	26	21	85	21 85	21 85	568 16
17	August, 1897.....	39	15	38	15 38	15 38	577 91
18	February, 1898.....	8	9	10	9 10	9 10	66 80
19	August, 1898.....	16	3	.....	3 00	3 00	55 00
		566					\$41,572 56

KENNEBUNK LOAN AND BUILDING ASSOCIATION  
—KENNEBUNK.

October 29, 1898.

FRANK M. ROSS, President.                      S. T. FULLER, Secretary.  
A. S. BIGGAR, Treasurer.

DIRECTORS—A. J. Littlefield, A. W. Welch, Jos. A. Titcomb, L. W. Nash, S. T. Fuller, Ivory Littlefield, Frank M. Ross, George W. Larrabee, A. S. Biggar, Frank Parsons, Chas. R. Littlefield, Wm. P. Adams, George Getchell, F. C. Simonds, Woodbury A. Hall.

Organized November 9, 1889.

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LIABILITIES.

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Accumulated capital .....	\$61,052 99
Guaranty fund .....	413 40
Advances .....	8,452 32
	\$69,918 71

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RESOURCES.

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Loans on mortgages of real estate .....	\$64,350 00
Loans on shares .....	635 64
Cash on hand and on deposit .....	4,933 07
	\$69,918 71

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Number of shareholders .....	275
Number of borrowers .....	105
Number of shares outstanding .....	902
Number of shares pledged for loans .....	334
Number of loans .....	165
Rate of interest allowed on advance payments .....	5%
Rate of dividend the past year.....	7½%
Amount of dividend .....	\$4,469
Rate of interest charged on loans .....	6%
Average premium charged on loans .....	1.5%

Series.	Date of issue.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
1	November 20, 1889.....	141	108	\$48 02	\$156 02	\$144 01	\$21,524 82
2	May 21, 1890.....	76	102	41 98	143 98	133 48	9,994 48
3	November 19, 1890.....	48	96	36 62	132 62	123 46	5,940 76
4	May 20, 1891.....	9	90	31 65	121 65	113 74	1,038 85
5	November 18, 1891.....	10	84	26 94	110 94	104 20	900 40
6	May 18, 1892.....	41	78	22 85	100 85	95 14	3,766 85
7	November 16, 1892.....	18	72	19 07	91 07	86 30	1,539 26
8	May 17, 1893.....	11	66	15 71	81 71	77 98	707 81
9	November 15, 1893.....	6	60	12 72	72 72	69 54	436 32
10	May 16, 1894.....	20	54	10 02	64 02	61 51	1,056 40
11	November 21, 1894.....	103	48	7 85	55 85	53 89	5,250 55
12	May 15, 1895.....	34	42	5 93	47 93	46 45	1,515 62
13	November 20, 1895.....	31	36	4 29	40 29	39 22	1,137 99
14	May 20, 1896.....	85	30	2 91	32 91	32 18	2,532 35
15	November 18, 1896.....	42	24	1 81	25 81	25 36	937 02
16	May 19, 1897.....	71	18	1 03	19 03	18 77	1,246 13
17	November 17, 1897.....	99	12	46	12 46	12 34	1,193 54
18	May 18, 1898.....	57	6	12	6 12	6 09	333 84
		902					\$61,052 99



MADISON LOAN AND BUILDING ASSOCIATION  
—MADISON.

October 29, 1898.

CHARLES A. WILBUR, President. K. C. GRAY, Sec'y and Treas.

DIRECTORS—E. C. Town, W. W. Johnson, Rob't Ballentine, G. D. Perkins, D. L. Churchill.

Organized April 27, 1887.

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LIABILITIES.

Accumulated capital .....	\$6,340 17
Guaranty fund .....	50 00
Advances .....	27 50
Interest .....	34 63
Profits .....	251 18
Due on two shares on which payments have been suspended..	125 16
	<hr/>
	\$6,828 64

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RESOURCES.

Loans on mortgages of real estate.....	\$6,325 00
Loans on shares .....	50 00
Cash on hand and on deposit.....	453 64
	<hr/>
	\$6,828 64

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Number of shareholders .....	37
Number of borrowers .....	15
Number of shares outstanding .....	137
Number of shares pledged for loans.....	54
Number of loans .....	19
Rate of dividend the past year.....	5%
Amount of dividend .....	\$325 86
Rate of interest charged on loans.....	6%

Series.	Date of issue.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
1	July, 1887.. .. .	6	136	\$45 34	\$181 34	\$181 34	\$1,088 04
2	October, 1887.. .. .	2	133	43 23	176 23	176 23	352 46
6	October, 1889.. .. .	7	109	28 00	137 00	137 00	959 00
10	October, 1891.. .. .	7	85	16 32	101 32	101 32	709 24
11	April, 1892.. .. .	6	79	13 95	92 95	92 95	557 70
12	October, 1892.. .. .	4	73	11 78	84 78	84 78 <sup>1/2</sup>	339 12
13	April, 1893.. .. .	1	67	9 81	76 81	76 81	76 81
14	October, 1893.. .. .	2	61	8 04	69 04	69 04	138 08
16	October, 1894.. .. .	10	49	5 06	54 06	54 06	540 60
17	April, 1895.. .. .	2	43	3 84	46 84	46 84	93 68
18	October, 1895.. .. .	3	37	2 80	39 80	39 80	119 40
19	April, 1896.. .. .	12	31	1 93	32 93	32 93	395 16
20	October, 1896.. .. .	3	25	1 23	26 23	26 23	78 69
21	April, 1897 .. .	12	19	69	19 69	19 69	236 28
22	October, 1897.. .. .	41	13	31	13 31	13 31	545 71
23	April, 1898.. .. .	15	7	08	7 08	7 08	106 20
24	October, 1898.. .. .	4	1	.....	1 00	1 00	4 00
		137					\$6,340 17

MECHANICS' LOAN AND BUILDING ASSOCIATION  
—PORTLAND.

October 29, 1898.

HOLMAN S. MELCHER, President. GEO. H. ALLAN, Sec'y and Treas.

DIRECTORS—Holman S. Melcher, A. W. Merrill, Geo. H. Allan, Geo. M. Seiders, H. H. Shaw, John W. Deering, Chas. G. Allen, W. A. Davis, W. H. Green, 2d, Stephen Berry, J. F. A. Merrill, W. L. Smith, J. Frank Lang, Herbert A. Harmon, W. H. Green, 1st, Geo. H. Libby, G. M. McDonald, Wm. H. Looney, L. D. Austin, Chas. F. Porter.

Organized May, 1890.

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LIABILITIES.

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Accumulated capital .....	\$74,512 60
Guaranty fund .....	629 06
Advances .....	517 55
Due on loans .....	430 02
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	\$76,089 23

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RESOURCES.

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Loans on mortgages of real estate.....	\$65,830 82
Loans on shares.....	3,050 00
Real estate by foreclosure.....	3,611 62
Cash on hand and on deposit.....	3,596 79
	<hr/>
	\$76,089 23

Number of shareholders .....	193
Number of borrowers .....	55
Number of shares outstanding.....	1,019
Number of shares pledged for loans.....	330
Number of loans .....	53
Rate of interest allowed on advance payments.....	4%
Rate of dividend the past year.....	6%
Amount of dividend .....	\$4,049 59
Rate of interest charged on loans.....	6%
Average premium charged on loans.....	2%



MECHANIC FALLS LOAN AND BUILDING ASSOCIATION  
—MECHANIC FALLS.

October 29, 1898.

J. E. SAUNDERS, President.

A. A. WOODSUM, Secretary.

J. H. DeCOSTER, Treasurer.

DIRECTORS—J. E. Saunders, L. A. Moulton, A. A. Woodsum, J. H. DeCoster, E. K. Holbrook, Edmund Merrill, A. J. Weston, J. W. Wayne, E. H. Bradford, A. G. Tinkham, Wm. Whitney, L. W. Mason.

Organized September 30, 1890.

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LIABILITIES.

Accumulated capital .....	\$30,843 45
Guaranty fund .....	371 83
Advances .....	619 09
Interest .....	126 15
Fines .....	3 28
Premiums .....	44 18
Membership fees .....	1 50
Profits undivided .....	113 71
	<hr/>
	\$32,123 19

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RESOURCES.

Loans on mortgages of real estate.....	\$27,860 00
Loans on shares .....	2,000 00
Current expense .....	45 54
Cash on hand and on deposit.....	2,217 65
	<hr/>
	\$32,123 19

Number of shareholders .....	80
Number of borrowers .....	42
Number of shares outstanding.....	373
Number of shares pledged for loans.....	210
Number of loans .....	46
Rate of interest allowed on advance payments.....	4%
Rate of dividend the past year.....	10%
Amount of dividend .....	\$2,155 34
Rate of interest charged on loans.....	6%
Average premium charged on loans.....	2%

Series.	Date of issue.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
1	October, 1890.....	116	96	\$35 89	\$131 89	\$111 58	\$15,299 24
2	January, 1891.....	8	93	34 34	127 34	107 63	1,018 72
3	April, 1891.....	30	90	32 33	122 33	163 70	3,669 90
4	July, 1891.....	8	87	30 38	117 38	99 80	939 04
5	October, 1891.....	10	84	28 44	112 44	95 93	1,124 40
6	January, 1892.....	12	81	26 57	107 57	92 09	1,290 84
7	April, 1892.....	10	78	24 74	102 74	88 28	1,027 40
8	July, 1892.....	6	75	22 98	97 98	84 51	587 88
12	July, 1893.....	1	63	16 72	79 72	69 73	79 72
13	October, 1893.....	5	60	15 22	75 22	66 11	376 10
14	January, 1894.....	10	57	13 81	70 81	62 52	708 10
15	April, 1894.....	15	54	12 40	66 40	58 96	996 00
16	July, 1894.....	5	51	11 15	62 15	55 43	310 75
17	October, 1894.....	5	48	9 95	57 95	51 93	289 75
18	January, 1895.....	5	45	8 80	53 80	48 46	269 00
19	April, 1895.....	6	42	7 74	49 74	45 01	298 44
20	July, 1895.....	7	39	6 74	45 74	41 60	320 18
21	October, 1895.....	7	36	5 80	41 80	38 22	292 60
22	January, 1896.....	2	33	4 93	37 93	34 87	75 86
23	April, 1896.....	8	30	4 15	34 15	31 55	273 20
24	July, 1896.....	6	27	3 44	30 44	28 26	182 64
25	October, 1896.....	10	24	2 80	26 80	25 00	268 00
26	January, 1897.....	20	21	2 11	23 11	21 77	462 20
27	April, 1897.....	3	18	1 42	19 42	18 57	58 26
28	July, 1897.....	15	15	1 00	16 00	15 40	240 00
29	October, 1897.....	13	12	65	12 65	12 26	164 45
30	January, 1898.....	17	9	37	9 37	9 15	159 29
31	April, 1898.....	7	6	17	6 17	6 07	43 19
32	July, 1898.....	6	3	65	3 65	3 02	18 30
		373					\$30,843 45

OLD TOWN LOAN AND BUILDING ASSOCIATION  
—OLD TOWN.

October 29, 1898.

E. W. CONANT, President. C. L. COOPER, Secretary.  
E. R. ALFORD, Treasurer.

DIRECTORS—B. F. Small, J. B. Mullen, E. W. Conant, E. B. Weeks,  
W. A. Cooper, E. R. Alford, C. W. Robbins, C. L. Cooper.

Organized June 10, 1888.

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LIABILITIES.

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Accumulated capital .....	\$66,180 56
Guaranty fund .....	1,045 57
Advances .....	198 00
Interest .....	1,230 37
Fines .....	98 13
Premiums .....	329 35
Withdrawal fees.....	58 92
Profits .....	2,602 41
	<hr/>
	\$71,743 31

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RESOURCES.

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Loans on mortgages of real estate.....	\$55,966 00
Loans on shares .....	1,160 00
Permanent expense .....	30 24
Current expense .....	50 00
Cash on hand and on deposit.....	14,537 07
	<hr/>
	\$71,743 31
<hr/>	
Number of shareholders .....	183
Number of borrowers .....	79
Number of shares outstanding.....	935
Number of shares pledged for loans.....	324
Number of loans .....	101
Rate of dividend the past year.....	6%
Amount of dividend .....	\$3,550 12
Rate of interest charged on loans.....	6%
Average premium charged on loans.....	1.5%





PENOBSCOT LOAN AND BUILDING ASSOCIATION  
—BANGOR.

October 29, 1898.

CHARLES HAMLIN, President. HENRY L. MITCHELL, Secretary.  
HENRY O. PIERCE, Treasurer.

DIRECTORS—Charles Hamlin, Harlan P. Sargent, Henry L. Mitchell,  
Julius Waterman, A. M. Robinson, Jr., Augustus B. Farnham, Henry O.  
Pierce.

Organized July 1, 1895.

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LIABILITIES.

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Accumulated capital .....	\$40,866 14
Guaranty fund .....	93 15
Advances .....	3,084 93
Interest .....	790 15
Fines .....	19 04
Premiums .....	137 70
Withdrawal fees .....	27 38
Due on loans .....	300 00
Profits .....	195 35
	\$45,513 84

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RESOURCES.

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Loans on mortgages of real estate.....	\$44,000 00
Loans on shares .....	1,000 00
Current expense .....	454 00
Cash on hand and on deposit.....	59 84
	\$45,513 84

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Number of shareholders .....	192
Number of borrowers .....	53
Number of shares outstanding.....	1,490
Number of shares pledged for loans.....	279
Number of loans .....	60
Rate of interest allowed on advance payments.....	6%
Rate of dividend the past year.....	6%
Amount of dividend.....	\$1,734 14
Rate of interest charged on loans.....	6%
Average premium charged on loans.....	.9%



PISCATAQUIS LOAN AND BUILDING ASSOCIATION  
—FOX CROFT.

October 29, 1898.

J. F. HUGHES, President.

G. L. ARNOLD, Secretary.

WM. BUCK, Treasurer.

DIRECTORS—J. F. Arnold, O. P. Martin, B. H. Davis, Geo. E. Howard,  
W. Cushing.

Organized June 16, 1887.

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LIABILITIES.

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Accumulated capital .....	\$43,210 93
Guaranty fund .....	1,050 74
Advances .....	492 00
Interest .....	844 65
Fines .....	21 64
Premiums .....	166 30
Withdrawal fees .....	2 00
Profits .....	1,367 79
	\$47,156 05

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RESOURCES.

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Loans on mortgages of real estate.....	\$42,305 00
Stocks and bonds .....	3,000 00
Current expense .....	1 75
Cash on hand and on deposit.....	1,378 31
Suspense account .....	470 99
	\$47,156 05

---

Number of shareholders .....	125
Number of borrowers .....	53
Number of shares outstanding.....	679
Number of shares pledged for loans.....	226
Number of loans .....	68
Rate of interest allowed on advance payments.....	6%
Rate of dividend the past year.....	6%
Amount of dividend .....	\$2,455 47
Rate of interest charged on loans.....	6%
Average premium charged on loans.....	.012



PORTLAND LOAN AND BUILDING ASSOCIATION  
—PORTLAND.

October 29, 1898.

FRED N. DOW, President. JOS. F. CHUTE, Secretary.  
SETH L. LARRABEE, Treasurer.

DIRECTORS—H. S. Osgood, A. Little, S. L. Larrabee, H. C. Peabody,  
N. E. Redlon, J. H. Hall, A. D. Smith, W. H. Scott, A. W. Smith, W. M.  
Marks, C. W. T. Goding, W. H. Milliken, E. B. Winslow, H. P. Cox.

Organized March 19, 1890.

LIABILITIES.

Accumulated capital .....	\$248,513 87
Guaranty fund .....	4,123 39
Advances .....	25,150 00
Interest .....	961 25
Fines .....	35 94
Premiums .....	406 20
Forfeited shares .....	467 93
Withdrawal fees .....	241 47
Due on loans .....	1,000 00
Interest on advances .....	642 93
	\$281,542 98

RESOURCES.

Loans on mortgages of real estate.....	\$215,950 00
Loans on shares .....	3,850 00
Real estate by foreclosure.....	22,854 83
Permanent expense .....	303 86
Cash on hand and on deposit.....	21,684 29
Collateral loans .....	4,600 00
Interest uncollected .....	2,300 00
	\$281,542 98

Number of shareholders .....	726
Number of borrowers .....	212
Number of shares outstanding.....	3,982
Number of shares pledged for loans.....	1,193
Number of loans .....	213
Rate of interest allowed on advance payments.....	5%
Rate of dividend the past year.....	7½%
Amount of dividend .....	\$18,080 76
Rate of interest charged on loans.....	6%
Average premium charged on loans.....	1.8%



ROCKLAND LOAN AND BUILDING ASSOCIATION  
—ROCKLAND.

October 29, 1898.

ALBERT W. BUTLER, President.      H. O. GURDY, Sec'y and Treas.

DIRECTORS—A. W. Butler, E. A. Butler, S. A. Burpee, G. L. Farrand,  
E. K. Glover, F. C. Knight, T. H. McLain, E. Mont Perry, E. M. Stubbs,  
F. R. Spear, W. S. White.

Organized May 18, 1888.

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LIABILITIES.

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Accumulated capital .....	\$115,874 57
Guaranty fund .....	2,097 27
Interest .....	585 69
Fines .....	28 78
Premiums .....	130 55
Membership fees .....	36 50
Forfeited shares .....	369 92
Profits .....	646 34
Temporary loans .....	2,493 49
	\$122,254 11

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RESOURCES.

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Loans on mortgages of real estate.....	\$115,844 00
Loans on shares .....	3,675 00
Furniture and fixtures .....	345 82
Current expense .....	87 58
Cash on hand and on deposit.....	376 27
Loan on national bank stock.....	400 09
Loan on insurance policy .....	350 00
Foreclosures in process .....	782 14
Loan on city of Rockland order.....	100 00
Suspense .....	293 30
	\$122,254 11

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Number of shareholders .....	408
Number of borrowers .....	207
Number of shares outstanding .....	1,755
Number of shares pledged for loans.....	714
Number of loans .....	236
Rate of dividend the past year.....	7%
Amount of dividend .....	\$8,563 83
Rate of interest charged on loans.....	6%
Average premium charged on loans.....	1.48%

Series.	Date of issue.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
1	June 11, 1888.....	82	125	\$57 17	\$182 17	.....	\$14,958 94
2	September 10, 1888.....	14	122	54 10	176 10	.....	2,477 40
3	December 10, 1888.....	29	119	51 12	170 12	.....	4,929 48
4	April 8, 1889.....	16	115	47 29	162 29	.....	2,608 64
5	October 14, 1889.....	52	109	41 93	150 93	.....	7,849 36
6	April 14, 1890.....	53	103	36 96	139 96	.....	7,431 88
7	October 13, 1890.....	95	97	32 35	129 35	.....	12,310 25
8	April 13, 1891.....	94	91	28 10	119 10	.....	11,252 40
9	October 12, 1891.....	90	85	24 19	109 19	.....	9,758 10
10	April 11, 1892.....	25	79	20 61	99 61	.....	2,455 25
11	October 10, 1892.....	22	73	17 36	90 36	.....	2,013 92
12	April 10, 1893.....	59	67	14 43	81 43	.....	4,665 37
13	October 9, 1893.....	29	61	11 41	72 41	.....	2,083 49
14	April 9, 1894.....	85	55	9 45	64 45	.....	5,444 25
15	October 9, 1894.....	83	49	7 39	56 39	.....	4,680 37
16	April 8, 1895.....	87	43	5 61	48 61	.....	4,172 07
17	October 14, 1895.....	102	37	4 08	41 08	.....	4,016 16
18	April 13, 1896.....	147	31	2 82	33 82	.....	5,007 54
19	October 12, 1896.....	100	25	1 79	23 79	.....	2,601 00
20	April 12, 1897.....	129	19	1 00	20 00	.....	2,369 00
21	October 11, 1897.....	142	13	45	13 45	.....	1,784 90
22	April 11, 1898.....	115	7	12	7 12	.....	805 80
23	October 10, 1898.....	105	1	.....	1 00	.....	199 00
		1,755					\$115,874 57



SANFORD LOAN AND BUILDING ASSOCIATION  
—SANFORD.

October 29, 1898.

WILLIAM KERNON, President.      FRANK WILSON, Secretary.  
GEORGE H. NOWELL, Treasurer.

DIRECTORS—William Kernon, Frank Wilson, Samuel Littlefield, George H. Nowell, Fred J. Allen, Albert W. Hunt, Orrin Roberts, Frank L. Senior, Charles O. Emery, 2d, Herbert J. Hope, Jerry A. Low, William Garvin.

Organized March 17, 1898.

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LIABILITIES.

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Accumulated capital .....	\$68,216 10
Guaranty fund .....	536 02
Advances .....	7,359 30
Interest .....	2,345 74
Fines .....	22 39
Premiums .....	337 17
Transfer fees .....	50
Withdrawal fees .....	31 47
Profits .....	414 76
Rent .....	228 14
	\$79,491 59

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RESOURCES.

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Loans on mortgages of real estate.....	\$73,114 41
Real estate by foreclosure.....	800 00
Permanent expense .....	438 87
Current expense .....	369 39
Cash on hand and on deposit.....	4,768 92
	\$79,491 59

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Number of shareholders .....	189
Number of borrowers .....	68
Number of shares outstanding.....	1,185
Number of shares pledged for loans.....	312 1/4
Number of loans .....	85
Rate of interest allowed on advance payments.....	4%
Rate of dividend the past year.....	6%
Amount of dividend .....	\$3,323 68
Rate of interest charged on loans.....	6%
Average premium charged on loans.....	1.05%

Series.	Date of issue.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
1	April, 1890.....	151	90	\$35 65	\$125 65	\$125 65	\$18,973 15
2	March, 1891.....	150	79	25 97	104 97	104 97	15,745 50
3	March, 1892.....	163	67	17 21	84 21	84 21	13,726 23
4	March, 1893.....	88	55	10 34	65 34	62 75	5,749 92
5	March, 1894.....	36	45	7 10	55 10	53 32	1,983 60
6	March, 1895.....	80	36	3 40	39 40	38 55	3,152 00
7	March, 1896.....	207	24	1 10	25 10	24 92	5,195 70
8	March, 1897.....	121	18	27	18 00	17 93	2,178 00
9	March, 1898.....	189	8	.....	8 00	8 00	1,512 00
		1,185					\$68,216 10

SOMERSET LOAN AND BUILDING ASSOCIATION  
—SKOWHEGAN.

October 29, 1898.

L. W. WESTON, President.

F. A. NOLIN, Secretary.

E. F. DANFORTH, Treasurer.

DIRECTORS—F. S. Morrill, C. E. Young, J. R. McClellan, Geo. King, Thos. Tantish, F. O. Sawyer, H. C. Gage, J. B. Avor, A. H. Lang, S. W. Gould, Geo. Groder, Peter Vigue.

Organized September, 1883.

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LIABILITIES.

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Accumulated capital .....	\$90,181 46
Guaranty fund .....	918 62
Advances .....	1,625 00
Interest .....	815 17
Fines .....	50
Premiums .....	11 45
Profits .....	8 10
	\$93,560 30

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RESOURCES.

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Loans on mortgages of real estate.....	\$81,122 14
Loans on shares .....	710 00
Real estate by foreclosure.....	1,014 29
Stocks and bonds .....	8,399 50
Cash on hand and on deposit.....	2,109 37
Accounts receivable .....	205 00
	\$93,560 30

Number of shareholders .....	241
Number of borrowers .....	119
Number of shares outstanding.....	1,205
Number of shares pledged for loans.....	478
Number of loans .....	181
Rate of interest allowed on advance payments, 1% less than earned by stock.	
Rate of dividend the past year.....	5¼%
Amount of dividend .....	\$4,268 29
Rate of interest charged on loans.....	6%
Average premium charged on loans.....	.6%

## STOCKS AND BONDS OWNED.

50 shares First National Bank, Skowhegan (charged on books).....	\$5,750 00
17 shares Second National Bank, Skowhegan (charged on books) . . . .	1,725 50
12 shares Ticonic National Bank, Waterville (charged on books).....	924 00
	<u>\$8,399 50</u>

Series.	Date of issue.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
5	September, 1887.....	19	134	\$54 96	\$188 96	.....	\$3,572 24
6	September, 1888.....	47	122	43 64	165 64	.....	6,810 44
7	September, 1889.....	25	110	33 81	143 81	.....	3,331 17
8	March, 1890.....	71	104	29 51	133 51	.....	9,623 09
9	September, 1890.....	89	98	25 55	123 55	.....	11,416 80
10	March, 1891.....	30	92	22 05	114 05	.....	3,352 50
11	September, 1891.....	143	86	18 77	104 77	.....	15,394 92
12	March, 1892.....	55	80	15 98	95 98	.....	5,159 90
13	September, 1892.....	89	74	13 42	87 42	.....	7,714 82
14	March, 1893.....	54	68	11 13	79 13	.....	4,689 74
15	September, 1893.....	41	62	9 10	71 10	.....	2,913 10
16	March, 1894.....	17	56	7 28	63 28	.....	1,040 76
17	September, 1894.....	42	50	5 67	55 67	.....	2,066 06
18	March, 1895.....	65	44	4 30	48 30	.....	3,756 87
19	September, 1895.....	42	38	3 10	41 10	.....	1,907 06
20	March, 1896.....	79	32	2 12	34 12	.....	3,132 19
21	September, 1896.....	72	26	1 34	27 34	.....	1,895 48
22	March, 1897.....	69	20	73	20 73	.....	1,308 37
23	September, 1897.....	38	14	33	14 33	.....	520 54
24	March, 1898.....	62	8	08	8 08	.....	493 41
25	September, 1898.....	56	2	.....	2 00	.....	82 00
		<u>1,205</u>					<u>\$90,181 46</u>

SOUTH PORTLAND LOAN AND BUILDING ASSOCIATION  
—SOUTH PORTLAND.

October 29, 1898.

WM. T. STUDLEY, President.

E. E. SPEAR, Secretary.

A. E. THURRELL, Treasurer.

DIRECTORS—Frederick H. Harford, Herbert R. Cole, Marcus A. Hanna, George F. Stevens, N. F. Trefethen, C. A. Tilton, Chas. N. Trefethen, Willis F. Strout, A. A. Cole, Niles Nelson, H. F. Starling, Charles A. Studley, William T. Studley, A. E. Thurrell, Aurelius V. Cole.

Organized January 24, 1891.

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LIABILITIES.

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Accumulated capital .....	\$26,962 11
Guaranty fund .....	370 99
Advances .....	8,397 65
Interest .....	564 57
Fines .....	27 66
Premiums .....	267 20
Forfeited shares .....	11 00
Due on loans .....	750 00
Profits .....	1,196 45
	\$38,547 63

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RESOURCES.

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Loans on mortgages of real estate.....	\$37,810 24
Permanent expense .....	115 86
Current expense .....	36 25
Cash on hand and on deposit.....	585 28
	\$38,547 63

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Number of shareholders .....	167
Number of borrowers .....	54
Number of shares outstanding.....	855
Number of shares pledged for loans.....	208
Number of loans .....	51
Rate of interest allowed on advance payments.....	5%
Rate of dividend the past year.....	9%
Amount of dividend .....	\$2,119 68
Rate of interest charged on loans.....	6%
Average premium charged on loans.....	1.8%



WALDOBORO LOAN AND BUILDING ASSOCIATION  
—WALDOBORO.

October 29, 1898.

CHAS. H. HOWARD, President. P. E. STORER, Secretary.

GEO. W. YOUNG, Treasurer.

DIRECTORS—Chas. H. Howard, G. J. Kuhn, W. L. White, Chas. H. Curtis, John S. Overlock, P. E. Storer, G. W. Young, F. E. Richardson, C. T. Clark.

Organized March 18, 1891.

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LIABILITIES.

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Accumulated capital.....	\$6,088 97
Guaranty fund.....	76 93
Advances .....	35 25
Interest .....	17 25
Fines .....	56
Forfeited shares.....	8 00
Withdrawal fees.....	10 48
Profits .....	13 69
Bills payable.....	300 00
	\$6,551 13

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RESOURCES.

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Loans on mortgages of real estate.....	\$6,425 00
Loans on shares.....	50 00
Permanent expense.....	25 00
Cash on hand and on deposit.....	51 13
	\$6,551 13

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Number of shareholders.....	65
Number of borrowers.....	22
Number of shares outstanding.....	123
Number of shares pledged for loans.....	40
Number of loans.....	22
Rate of dividend the past year.....	5½%
Amount of dividend .....	302 42
Rate of interest charged on loans.....	6%

Series.	Date of issue.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
1	April 6, 1891.....	23	91	\$2 57	\$109 43	\$104 07	\$2,487 89
2	April 4, 1892.....	6	79	2 17	93 02	89 51	584 12
3	April 3, 1893.....	1	67	1 78	77 02	74 51	77 02
4	April 2, 1894.....	12	55	1 40	61 71	60 03	733 52
5	April 1, 1895.....	14	43	1 04	46 93	45 95	649 02
6	October 7, 1895....	18	37	87	39 86	39 14	703 48
7	April 6, 1896.....	7	31	70	32 99	32 49	224 93
8	October 5, 1896....	9	25	54	26 28	25 96	229 52
9	April 5, 1897.....	13	19	38	19 71	19 53	246 23
10	October 4, 1897.....	8	13	22	13 30	13 22	102 40
11	April 4, 1898.....	12	7	07	7 07	7 05	80 84
		123					\$6,088 97



WATERVILLE LOAN AND BUILDING ASSOCIATION  
—WATERVILLE.

October 29, 1898.

P. S. HEALD, President.

M. F. BARTLETT, Secretary.

H. D. BATES, Treasurer.

DIRECTORS—P. S. Heald, H. D. Bates, M. F. Bartlett, W. T. Haines,  
W. A. R. Boothby, R. E. Attwood, Geo. W. Dorr, Addison Dolley, Geo. L.  
Learned.

Organized April 11, 1887.

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LIABILITIES.

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Accumulated capital.....	\$80,354 12
Guaranty fund .....	516 47
Advances .....	150 00
Interest .....	1 39
Profits .....	1,471 25
	\$82,493 23

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RESOURCES.

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Loans on mortgages of real estate.....	\$77,820 10
Loans on shares.....	2,505 60
Current expense.....	25 00
Cash on hand and on deposit.....	2,142 53
	\$82,493 23

Number of shareholders.....	194
Number of borrowers.....	59
Number of shares outstanding.....	1,408
Number of shares pledged for loans.....	469
Number of loans.....	82
Rate of dividend the past year.....	7%
Amount of dividend .....	\$5,341 19
Rate of interest charged on loans.....	6%
Average premium charged on loans.....	1.5%



WISCASSET LOAN AND BUILDING ASSOCIATION  
—WISCASSET.

October 29, 1898.

RICHARD H. T. TAYLOR, Pres. WM. D. PATTERSON, Sec'y and Treas.

DIRECTORS—Richard H. T. Taylor, Lewis M. Poole, Edgar J. Bailey,  
John E. Dickinson, George P. Colby.

Organized 1888.

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LIABILITIES.

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Accumulated capital.....	\$8,360 46
Guaranty fund.....	91 05
Forfeited shares.....	52 84
Profits .....	319 77
	\$8,824 12

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RESOURCES.

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Loans on mortgages of real estate.....	\$6,206 00
Permanent expense.....	11 97
Cash on hand and on deposit.....	2,606 15
	\$8,824 12

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Number of shareholders.....	16
Number of borrowers.....	8
Number of shares outstanding.....	63
Number of shares pledged for loans.....	30
Number of loans.....	11
Rate of interest allowed on advance payments: As may be agreed.	
Rate of dividend the past year.....	.0585
Amount of dividend .....	\$488 34
Rate of interest charged on loans.....	6%
Average premium charged on loans.....	1.2%

## BANK EXAMINER'S REPORT.

Series.	Date of issue.	Number of shares.	Number of payments.	Dividend per share.	Present value per share.	Withdrawal value per share.	Total present value per series.
1	June, 1888... . . . .	31	125	\$43 56	\$168 56	\$157 67	\$5,141 36
2	March, 1890.....	10	104	30 34	134 34	126 76	1,333 40
3	September, 1890.....	6	98	26 95	124 95	118 21	747 70
4	June, 1893.....	16	65	12 00	77 00	74 00	1,138 00
		63					\$8,360 46

## YORK LOAN AND BUILDING ASSOCIATION—BIDDEFORD.

October 29, 1898.

JAMES A. STROUT, Pres. HENRY G. HUTCHINSON, Sec'y and Treas.

DIRECTORS—James A. Strout, F. H. Cousens, G. R. Andrews, J. G. Shaw, Robert McArthur, John Berry, Wesley G. Smith, Cornelius Horigan, C. E. Atwood, G. N. Weymouth, W. J. Bradford, G. P. Littlefield, E. K. Scamman, G. G. Calderwood, H. G. Hutchinson.

Organized January 21, 1889.

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 LIABILITIES.
 

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Accumulated capital.....	\$66,530 38
Guaranty fund.....	882 88
Advances .....	288 00
Interest .....	1,530 58
Fines .....	16 68
Premiums .....	603 40
Forfeited shares.....	158 32
Profits .....	277 77
	<hr/>
	\$70,288 01

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 RESOURCES.
 

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Loans on mortgages of real estate.....	\$61,455 13
Loans on shares.....	1,450 00
Real estate by foreclosure.....	2,342 53
Permanent expense.....	20 00
Current expense.....	248 25
Cash on hand and on deposit.....	4,772 10
	<hr/>
	\$70,288 01

Number of shareholders.....	168
Number of borrowers.....	74
Number of shares outstanding.....	1,168
Number of shares pledged for loans.....	374
Number of loans.....	74
Rate of dividend the past year.....	6½%
Amount of dividend .....	\$3,895 25
Rate of interest charged on loans.....	6%
Average premium charged on loans.....	2.1%



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**STATISTICAL TABLES**

**Compiled from Annual Reports of Treasurers of Savings  
Banks and Trust Companies and Secretaries  
of Loan and Building Associations,  
October 29, 1898.**

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## SAVINGS BANKS.

TABLE A—Statement of Liabilities and Resources October 29, 1893.  
Liabilities.

Name of Bank.	Deposits.	Reserve fund.	Special reserve fund.	Undivided profits.	Other liabilities.	Total liabilities.
Androscoggin County, Lewiston .....	\$1,906,185 14	\$52,900 00	-	\$43,545 72	-	\$2,002,630 86
Auburn .....	1,448,045 28	38,000 00	-	23,094 29	-	1,509,139 57
Augusta .....	6,115,732 08	300,000 00	-	48,546 25	-	6,464,278 33
Bangor .....	3,370,114 56	162,556 12	\$560 56	129,723 55	\$175 55	3,663,130 34
Bath Savings Institution .....	3,563,078 44	150,795 95	-	86,747 68	-	3,800,622 07
Belfast .....	1,079,313 97	55,000 00	-	17,536 77	-	1,151,850 74
Bethel .....	270,016 18	7,792 54	-	13,352 10	-	291,160 82
Biddeford .....	975,335 21	6,143 36	-	39,963 01	-	1,021,441 58
Boothbay .....	239,379 13	5,434 45	-	3,807 57	-	248,621 15
Brewer .....	206,171 65	5,500 00	-	5,544 38	-	217,216 03
Bridgton .....	521,359 53	11,600 00	-	11,534 57	-	544,494 10
Brunswick Savings Institution .....	630,161 99	25,114 52	-	7,035 27	625 93	662,937 71
Buxton and Hollis, West Buxton .....	301,117 36	14,019 31	-	3,402 27	-	318,538 94
Calais .....	320,056 26	8,153 31	-	15,332 69	-	343,542 26
Camden, Rockport .....	153,815 10	8,136 95	-	3,176 40	-	165,128 45
Cascade, Oakland .....	181,792 50	8,000 00	-	4,947 12	-	194,739 62
Dexter .....	391,023 93	8,300 00	-	5,412 61	-	404,736 54
Eastport .....	557,772 32	6,176 69	-	505 20	-	564,448 21
Fairfield .....	356,181 16	19,924 00	-	9,483 26	-	385,588 42
Franklin County, Farmington .....	489,607 02	1,000 00	94 96	3,856 11	-	494,558 09
Gardiner Savings Institution .....	2,281,790 74	83,000 00	-	32,826 98	5,509 60	2,403,127 32
Gorham .....	418,159 32	21,905 51	-	8,756 39	-	448,801 22
Hallowell Savings Institution .....	713,577 13	36,000 00	-	21,232 19	-	770,809 32
Hancock County, Ellsworth .....	331,255 66	13,350 00	-	4,669 19	-	349,274 85
Houlton .....	351,475 89	4,287 93	-	9,242 09	-	365,005 91
Kennebec, Augusta .....	962,600 78	22,450 00	-	33,013 24	-	1,018,064 02



Kennebunk.....	551,448 14	16,856 94	-	7,178 15	-	575,488 23
Kingfield.....	9,230 53	100 00	-	63 45	-	9,393 98
Machias.....	616,597 91	14,000 00	-	5,594 47	-	636,192 38
Maine, Portland.....	7,674,253 25	277,000 00	-	147,109 86	-	8,098,363 11
Mechanics', Auburn.....	492,292 18	16,000 00	18,731 73	13,688 87	-	540,713 78
Norway.....	314,672 33	1,000 00	-	5,573 11	8,000 00	329,245 44
Penobscot, Bangor.....	2,006,072 70	34,869 42	-	14,466 17	-	2,055,408 29
People's Lewiston.....	995,707 09	39,815 00	-	1,208 55	-	1,036,730 64
People's Safe Deposit and Savings, Bath.....	634,275 13	4,552 14	-	19,214 76	395 78	658,437 81
Phillips.....	151,720 78	4,400 00	-	3,025 70	-	159,146 48
Piscataquis, Dover.....	528,287 35	10,200 00	-	13,719 38	-	552,206 73
Portland.....	9,195,353 80	310,000 00	-	185,739 75	-	9,691,093 55
Rockland.....	1,229,602 81	30,697 52	-	28,592 73	-	1,288,893 06
Saco.....	837,652 55	38,010 48	-	12,502 69	-	888,165 72
Saco and Biddeford Savings Institution, Saco.....	2,968,100 67	71,931 92	-	78,392 87	-	3,118,425 46
Searsport.....	146,688 87	5,000 00	-	2,663 33	-	154,352 20
Skowhegan.....	1,053,927 42	32,000 00	-	18,559 55	-	1,134,486 97
South Berwick.....	314,213 18	13,739 22	-	6,008 24	-	333,960 64
South Paris.....	336,962 74	-	5,000 00	321 80	7,046 82	349,331 36
Thomaston.....	350,996 95	13,356 00	-	3,949 46	-	399,554 06
Topsham and Brunswick Twenty-five Cent, Brunswick.....	222,895 02	4,850 00	-	1,190 04	506 52	229,421 58
Tremont.....	35,642 46	957 38	-	798 30	-	37,398 14
Waterville.....	930,672 94	41,360 00	-	30,413 32	-	1,002,446 26
Wiscasset.....	156,832 52	8,057 32	-	7,723 38	-	172,613 22
York County, Biddeford.....	903,339 69	15,000 00	-	8,853 17	-	927,192 86
Total.....	\$60,852,557 34	\$2,079,261 98	\$25,644 90	\$1,202,818 00	22,260 20	\$64,182,542 42

BANK EXAMINER'S REPORT.

TABLE A—Continued.  
Resources.

Name of Bank.	United States and District of Columbia bonds.	Public funds in Maine.	Public funds out of Maine.	Railroad bonds in Maine.	Railroad bonds out of Maine.	Corporation bonds in Maine.	Corporation bonds out of Maine.	Railroad stock in Maine.
Androscoggin County, Lewiston.....	\$130,000 00	\$99,000 00	\$225,700 00	\$157,250 00	\$366,325 00	\$55,000 00	\$10,000 00	\$10,000 00
Auburn.....	50,000 00	35,000 00	137,400 00	222,495 00	172,725 00	75,500 00	27,250 00	32,605 85
Augusta.....	381,000 00	10,000 00	3,850,500 00	480,800 00	602,000 00	-	-	-
Bangor.....	200,000 00	150,000 00	1,337,580 60	206,560 00	746,185 00	85,000 00	10,000 00	93,027 75
Bath Savings Institution.....	75,000 00	-	393,222 33	316,678 75	1,495,934 65	134,465 00	136,864 00	38,500 00
Belfast.....	300,000 00	5,500 00	76,401 50	95,500 00	170,500 00	28,668 45	25,000 00	4,700 00
Bethel.....	15,000 00	-	35,000 00	8,000 00	11,400 00	14,500 00	5,000 00	-
Biddeford.....	-	1,100 00	85,900 00	62,000 00	159,030 00	19,500 00	2,500 00	-
Boothbay.....	-	6,800 00	10,000 00	22,705 00	52,820 00	59,000 00	1,000 00	-
Brewer.....	10,000 00	25,500 00	35,500 00	6,500 00	21,000 00	2,000 00	-	-
Bridgton.....	10,000 00	27,700 00	49,000 00	42,500 00	98,610 00	41,700 00	2,500 00	3,342 50
Brunswick Savings Institution.....	22,000 00	14,028 62	132,775 78	40,000 00	148,985 00	87,912 50	6,000 00	-
Buxton and Hollis, West Buxton.....	5,000 00	5,000 00	74,000 00	16,955 00	47,035 00	30,000 00	-	-
Calais.....	17,150 00	54,000 00	88,000 00	5,000 00	61,092 50	2,000 00	-	5,000 00
Caunden, Rockport.....	-	-	-	-	7,354 36	10,000 00	-	3,800 00
Cascade, Oakland.....	-	-	-	3,000 00	30,000 00	5,000 00	-	-
Dexter.....	-	-	5,500 00	52,000 00	57,650 00	67,516 37	-	15,555 00
Eastport.....	-	9,358 17	163,000 00	16,000 00	106,100 00	18,000 00	17,000 00	-
Fairfield.....	8,000 00	20,900 00	8,000 00	18,000 00	30,250 00	34,000 00	6,000 00	-
Franklin County, Farmington.....	25,000 00	20,218 00	55,700 00	30,470 00	81,740 00	44,672 00	2,500 00	31,471 50
Gardiner Savings Institution.....	250,000 00	128,000 00	1,256,700 00	62,000 00	94,000 00	179,000 00	-	-
Gorham.....	10,000 00	8,500 00	121,930 00	18,388 91	60,837 50	34,000 00	1,750 00	-
Hallowell Savings Institution.....	-	7,805 00	294,586 25	40,481 42	156,500 00	118,875 00	54,500 00	-
Hancock County, Ellsworth.....	23,700 00	21,599 63	18,000 00	11,000 00	11,420 00	23,800 00	6,480 00	-
Houlton.....	-	-	15,050 00	19,955 00	23,430 00	14,925 00	-	-
Kennebec, Augusta.....	10,000 00	10,000 00	250,300 00	129,650 00	16,500 00	21,500 00	-	-

Kennebunk.....	-	4,000 00	78,660 00	47,725 00	189,412 50	52,500 00	8,960 00	11,343 00
Kingfield.....	-	-	-	-	-	-	-	-
Machias.....	85,000 00	46,723 68	235,500 00	20,000 00	98,000 00	58,829 55	5,000 00	-
Maine, Portland.....	2,400,000 00	-	270,200 00	722,500 00	3,210,927 75	807,620 00	-	12,500 00
Mechanics', Auburn.....	7,000 00	2,000 00	14,100 00	15,000 00	11,300 00	13,950 00	20,400 00	-
Norway.....	-	1,465 00	1,500 00	10,000 00	26,625 00	29,900 00	7,000 00	5,027 50
Penobscot, Bangor.....	200,000 00	257,000 00	253,000 00	302,000 00	145,450 00	108,000 00	-	64,350 00
People's, Lewiston.....	5,700 00	26,600 00	87,000 00	132,637 50	51,805 00	80,275 00	2,970 00	500 00
People's Safe Deposit and Savings, Bath.....	21,500 00	100 00	72,569 47	24,693 75	90,741 50	56,500 00	20,000 00	-
Phillips.....	8,000 00	25,958 61	8,000 00	26,815 00	3,200 00	13,000 00	5,000 00	-
Piscataquis, Dover.....	5,000 00	6,400 00	58,500 00	36,985 00	95,045 00	66,213 33	13,000 00	-
Portland.....	1,300,000 00	53,000 00	2,335,500 00	619,000 00	1,962,715 00	748,150 00	-	61,300 00
Rockland.....	115,000 00	2,200 00	193,100 00	109,750 00	186,349 80	55,950 00	5,890 00	2,350 00
Saco.....	20,000 00	10,000 00	67,000 00	91,450 00	191,135 19	13,000 00	13,910 00	42,250 00
Saco and Biddeford Savings Institution, Saco.....	185,000 00	40,000 00	178,000 00	147,680 00	1,318,035 13	142,800 00	70,383 87	242,707 62
Searsport.....	30,100 00	-	52,000 00	11,000 00	8,000 00	4,000 00	-	-
Skowhegan.....	10,000 00	11,000 00	336,000 00	198,000 00	167,000 00	5,000 00	10,000 00	13,650 00
South Berwick.....	50,000 00	10,000 00	64,000 00	46,970 00	100,800 74	6,000 00	-	-
South Paris.....	2,200 00	150 00	8,000 00	9,850 00	63,500 00	35,500 00	5,000 00	-
Thomaston.....	30,000 00	9,000 00	93,000 00	13,500 00	95,500 00	40,800 00	4,000 00	-
Topsham & Brunswick Twenty-five Cent, Brunswick.....	22,000 00	-	18,500 00	12,300 00	21,000 00	21,500 00	5,150 00	-
Tremont.....	-	-	-	5,300 00	-	4,000 00	-	-
Waterville.....	17,000 00	-	112,489 46	52,900 00	68,000 00	22,000 00	10,000 00	10,000 00
Wiscasset.....	1,000 00	-	7,500 00	17,767 50	87,257 50	3,000 00	-	-
York County, Biddeford.....	41,350 00	500 00	151,884 46	28,250 00	84,524 66	50,000 00	27,750 00	3,060 00
<b>Total.....</b>	<b>\$6,097,700 00</b>	<b>\$1,166,106 71</b>	<b>\$13,415,749 85</b>	<b>\$4,785,962 83</b>	<b>\$13,111,148 78</b>	<b>\$3,645,022 20</b>	<b>\$548,757 87</b>	<b>\$706,980 72</b>

BANK EXAMINER'S REPORT.

**TABLE A—Continued.**  
**Resources—Continued.**

Name of Bank.	Railroad stock out of Maine.	Corporation stock in Maine.	Corporation stock out of Maine.	National bank stock in Maine.	National bank stock out of Maine.	Other bank stock in Maine.	Loans on mortgages of real estate.	Loans on collateral.	Loans to municipalities.
Androseggin County, Lewiston .....	-	\$30,000 00	\$10,484 00	\$106,860 00	-	\$4,000 00	\$607,765 90	\$62,155 00	-
Auburn .....	\$9,000 00	1,700 00	9,422 00	123,220 00	-	-	370,507 39	69,318 58	-
Augusta .....	-	10,000 00	-	72,300 00	-	-	142,606 72	198,491 00	\$ 9,000 00
Bangor .....	5,675 00	3,000 00	5,706 00	25,400 00	\$ 4,500 00	-	298,229 06	313,377 82	48,079 69
Bath Savings Institution .....	133,573 50	-	59,330 37	82,440 00	11,500 00	-	192,745 92	600,870 91	700 00
Belfast .....	4,000 00	22,500 00	-	40,650 00	-	-	102,230 00	106,482 48	1,600 00
Bethel .....	-	-	-	30,950 00	1,000 00	4,000 00	134,320 21	2,060 00	354 00
Biddeford .....	3,000 00	91,150 00	14,600 00	72,700 00	21,820 00	5,000 00	268,282 77	70,477 94	20,000 00
Boothbay .....	1,170 49	-	-	6,000 00	2,200 00	-	65,929 17	750 00	4,666 00
Brewer .....	1,800 00	4,000 00	-	2,200 00	-	-	85,822 00	7,598 00	-
Bridgton .....	-	-	-	20,660 00	2,000 00	4,000 00	151,240 78	62,796 84	1,000 00
Brunswick Savings Institution .....	19,795 00	-	-	61,695 00	-	5,000 00	85,299 72	14,403 57	8,700 00
Buxton and Hollis, West Buxton .....	800 00	850 00	-	16,050 00	-	-	98,309 03	4,729 18	7,175 00
Calais .....	181 50	-	-	17,325 00	4,250 00	-	57,516 84	5,233 50	3,100 00
Camden, Rockport .....	120 00	515 00	-	-	-	-	46,660 29	58,195 18	-
Cascade, Oakland .....	-	3,000 00	-	38,600 00	-	-	52,746 78	35,465 00	-
Dexter .....	-	12,000 00	-	64,600 00	-	20,000 00	54,834 97	9,856 66	800 00
Eastport .....	-	-	-	14,850 00	6,575 00	-	128,235 70	22,331 49	-
Fairfield .....	3,000 00	-	-	23,425 00	-	-	96,172 08	66,445 00	22,064 76
Franklin County, Farmington .....	6,000 00	1,250 00	-	74,595 00	-	-	53,792 95	19,741 72	-
Gardiner Savings Institution .....	6,000 00	-	-	45,860 00	11,535 03	-	160,440 76	85,121 19	36,000 00
Gorham .....	1,000 00	-	-	18,250 00	-	-	158,971 90	2,900 00	-
Hallowell Savings Institution .....	-	-	10,000 00	16,360 00	-	-	51,536 40	1,050 00	-
Hancock County, Ellsworth .....	400 00	-	-	16,300 00	-	500 00	145,021 21	18,430 00	3,650 00
Houlton .....	4,000 00	-	-	48,350 00	1,100 00	-	157,436 61	2,265 00	25,725 00
Kennebec, Augusta .....	-	10,140 00	-	167,920 00	3,000 00	-	182,367 11	136,480 00	8,000 00

Kennebunk .....	5,037 00	-	-	26,350 00	-	-	122,078 35	9,770 72	-
Kingfield .....	-	-	-	-	-	-	5,653 00	2,720 00	-
Machias .....	-	850 00	-	35,750 00	-	4,000 00	22,424 05	900 00	3,000 00
Maine, Portland .....	-	21,675 00	-	64,073 00	-	7,200 00	276,471 50	183,657 50	-
Mechanics', Auburn .....	1,200 00	3,600 00	-	154,990 00	2,000 00	8,000 00	144,717 00	42,655 00	-
Norway .....	600 00	1,000 00	-	56,000 00	-	8,200 00	108,193 24	35,374 20	-
Penobscot, Bangor .....	2,500 00	11,000 00	-	38,900 00	-	-	356,882 86	113,893 25	36,000 00
People's, Lewiston .....	-	500 00	2,969 00	93,300 00	-	2,800 00	338,032 06	59,483 48	-
People's Safe Deposit and Savings, Bath .....	-	1,500 00	3,366 00	41,200 00	-	5,500 00	96,191 03	124,957 78	1,300 00
Phillips .....	2,000 00	-	-	16,800 00	-	7,350 00	17,636 16	18,689 82	-
Piscataquis, Dover .....	-	-	-	39,340 00	5,000 00	8,000 00	134,908 66	38,319 32	913 53
Portland .....	-	28,432 50	-	119,894 00	-	-	636,656 86	934,858 65	-
Rockland .....	35,555 00	1,200 00	-	71,495 00	-	-	114,198 50	230,234 06	-
Saco .....	10,966 73	37,583 34	3,500 00	46,630 00	7,500 00	-	227,313 29	30,580 00	-
Saco and Biddeford Savings Institution, Saco .....	238,700 00	113,580 00	-	51,980 00	10,300 00	-	197,936 86	114,506 82	-
Searsport .....	9,334 51	6,284 00	-	19,880 00	-	-	2,155 00	5,500 00	-
Skowhegan .....	-	-	-	77,800 00	-	1,000 00	185,370 45	28,461 02	10,000 00
South Berwick .....	-	-	2,500 00	23,000 00	-	-	19,828 00	1,200 00	-
South Paris .....	2,180 00	2,100 00	-	35,830 00	-	7,900 00	116,313 08	20,775 91	5,082 50
Thomaston .....	-	1,350 00	2,000 00	28,710 00	-	-	29,695 00	20,452 19	-
Topsham & Brunswick Twenty-five Cent, Brunswick .....	500 00	-	-	29,830 00	-	-	80,557 78	6,333 33	2,000 00
Tremont .....	-	-	-	-	-	-	14,442 37	625 00	4,954 23
Waterville .....	-	-	-	88,900 00	-	4,050 00	380,002 00	82,808 00	15,500 00
Wiscasset .....	2,660 00	-	500 00	17,000 00	-	-	21,944 94	4,823 63	3,000 00
York County, Biddeford .....	5,623 72	15,000 00	-	98,175 00	70,500 00	-	235,447 48	12,008 83	-
Total .....	\$516,372 45	\$435,759 84	\$124,437 37	\$2,483,387 00	\$164,780 03	\$106,500 00	\$7,834,071 29	\$4,101,034 57	\$282,364 71

BANK EXAMINER'S REPORT.

TABLE A—Concluded.  
Resources—Concluded.

Name of Bank.	Loans to corporations.	Real estate investment.	Real estate foreclosure.	Premium account.	Furniture account.	Expense account.	Other resources.	Cash on hand and on deposit.	Total resources.
Androscoggin County, Lewiston .....	\$23,100 00	-	\$ 193 89	\$67,144 16	\$1,650 00	\$1,786 88	-	\$34,216 03	\$2,002,630 86
Auburn .....	69,201 35	-	21,296 14	58,238 91	2,500 00	629 84	-	21,129 51	1,509,139 57
Augusta .....	432,650 00	\$25,000 00	3,825 00	50,603 61	5,000 00	-	-	190,502 00	6,464,278 33
Bangor .....	200 00	55,644 36	30,600 03	3,080 35	-	1,031 22	-	40,253 46	3,663,130 34
Bath Savings Institution .....	9,000 00	15,000 00	12,171 49	8,910 07	-	1,016 41	\$1,309 43	81,329 24	3,800,622 07
Belfast .....	-	7,000 00	14,575 76	9,000 00	-	521 12	682 81	136,338 62	1,151,850 74
Bethel .....	3,600 00	4,853 70	-	1,079 12	878 27	1,567 92	-	17,597 60	291,160 82
Biddeford .....	11,739 02	55,000 00	36,566 46	-	650 00	-	9,498 49	11,576 90	1,021,441 58
Boothbay .....	900 00	1,331 01	-	-	-	-	-	10,725 67	248,621 15
Brewer .....	-	-	3,500 00	2,580 00	-	511 29	-	8,904 74	217,216 03
Bridgton .....	3,350 00	585 00	5,803 01	10,000 00	400 00	612 19	-	6,693 78	544,494 10
Brunswick Savings Institution .....	8,000 00	6,636 45	-	-	-	-	700 00	1,006 07	662,937 71
Buxton and Hollis, West Buxton .....	-	-	9,377 07	-	600 00	221 83	-	2,436 83	318,538 94
Calais .....	17,448 75	-	3,140 86	-	1,440 00	788 25	-	2,315 56	343,542 26
Camden, Rockport .....	9,000 00	-	4,581 08	-	-	-	962 80	22,499 74	165,128 45
Cascade, Oakland .....	-	900 00	13,366 30	2,700 00	800 00	465 32	-	8,696 22	194,739 62
Dexter .....	-	25,167 16	16,366 02	-	-	-	-	3,490 36	404,736 54
Eastport .....	5,448 25	23,836 49	-	2,094 81	-	-	1,502 90	30,115 40	564,448 21
Fairfield .....	21,000 00	-	6,000 00	2,536 47	300 00	1,797 88	1,886 67	15,810 56	385,588 42
Franklin County, Farmington .....	-	22,268 00	11,454 75	-	-	-	100 00	13,584 17	494,558 09
Gardiner Savings Institution .....	-	30,000 00	3,250 00	-	-	-	-	55,220 34	2,403,127 32
Gorham .....	-	-	7,950 00	-	-	-	-	4,322 91	448,801 22
Hallowell Savings Institution .....	-	1,000 00	4,927 22	-	-	601 60	-	12,586 43	770,809 32
Hancock County, Ellsworth .....	7,200 00	3,600 00	8,834 36	4,325 00	-	-	-	52,014 65	349,274 85
Houlton .....	-	4,200 00	5,205 00	10,796 72	800 00	3,027 33	-	22,740 25	365,005 91
Kennebec, Augusta .....	5,000 00	20,500 00	-	5,000 00	1,500 00	927 94	-	39,278 97	1,018,064 02

Kennebunk.....	-	950 00	-	2,000 00	-	-	-	16,696 66	575,483 23
Kingfield .....	-	-	-	-	580 00	-	-	440 98	9,393 98
Machias .....	8,000 00	2,000 00	-	-	-	-	-	10,215 10	636,192 38
Maine, Portland .....	94,100 00	5,000 00	7,651 02	-	-	4,200 87	-	10,586 47	8,098,363 11
Mechanics', Auburn.....	23,150 00	40,700 00	15,705 00	1,223 75	-	-	-	19,022 03	540,712 78
Norway .....	9,739 50	7,500 00	3,100 00	7,650 00	1,500 00	1,806 32	100 00	6,964 68	329,245 44
Penobscot, Bangor .....	95,000 00	-	-	-	2,000 00	208 54	-	69,263 64	2,055,408 29
People's, Lewiston .....	49,727 13	13,919 35	-	40,696 24	5,900 00	53 28	-	41,862 60	1,036,730 64
People's Safe Deposit and Savings, Bath .....	35,666 26	19,305 49	115 81	640 00	4,500 00	-	5,000 00	33,090 72	658,437 81
Phillips .....	500 00	-	-	1,700 00	400 00	-	-	4,096 89	159,146 48
Piscataquis, Dover .....	1,166 20	11,150 00	3,927 03	5,391 35	-	332 18	-	22,615 13	552,206 73
Portland .....	577,028 50	75,000 00	135,616 93	-	-	6,215 97	-	97,725 14	9,691,093 55
Rockland.....	39,700 00	13,000 00	3,907 95	37,359 63	-	-	5,000 00	66,653 12	1,288,893 06
Saco .....	-	35,992 96	26,662 12	-	-	-	-	12,692 09	888,165 72
Saco and Biddeford Savings Institution, Saco.....	-	15,722 29	-	-	-	-	-	51,092 87	3,118,425 46
Searsport.....	-	-	1,750 00	1,527 44	-	-	-	2,821 25	154,352 20
Skowhegan.....	45,600 00	-	9,476 20	14,000 00	-	-	5,000 00	7,129 30	1,134,486 97
South Berwick .....	5,000 00	-	700 00	-	-	-	-	3,961 90	333,960 64
South Paris .....	1,596 38	7,000 00	16,050 00	-	-	35 86	-	10,267 63	349,331 36
Thomaston .....	-	3,600 00	2,875 00	12,307 00	1,350 00	-	-	11,414 87	399,554 06
Topsham & Brunswick Twenty-five Cent, Buunswick .....	-	-	1,667 10	7,262 43	-	20 94	200 00	-	229,421 58
Tremont .....	-	-	200 00	56 49	-	-	1,000 00	6,820 05	37,398 14
Waterville .....	38,310 00	13,300 00	27,949 24	23,000 00	-	-	-	36,177 56	1,002,446 26
Wiscasset .....	-	-	5,460 00	-	-	-	-	699 65	172,613 22
York County, Biddeford.....	-	-	42,397 89	57,018 40	2,000 00	-	-	1,762 42	927,192 86
<b>Total ..</b> .....	<b>\$1,651,121 34</b>	<b>\$566,662 26</b>	<b>\$528,195 73</b>	<b>\$451,895 76</b>	<b>\$34,747 27</b>	<b>\$28,381 98</b>	<b>\$32,943 10</b>	<b>\$1,362,458 76</b>	<b>\$64,182,542 42</b>

BANK EXAMINER'S REPORT.

## SAVINGS BANKS—Continued.

TABLE B—Giving Details 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 over \$500 and less than \$2,000.	Amount of deposits of over \$500 and less than \$2,000.
Androscoggin County, Lewiston .....	5,975	364	-	\$72,036 71	-	4,703	\$526,243 40	1,151	\$1,084,646 00
Auburn .....	4,770	104	-	34,327 08	-	3,810	456,178 34	879	815,584 22
Augusta .....	11,375	37	-	52,596 26	-	7,777	1,020,023 34	2,882	2,971,995 13
Bangor .....	8,740	56	-	112,724 91	-	6,560	823,891 32	1,893	1,778,426 14
Bath Savings Institution .....	5,930	-	157	56,500 64	-	3,893	863,566 67	1,662	1,329,611 51
Belfast .....	3,817	-	9	-	\$7,027 87	2,947	281,468 04	824	703,142 04
Bethel .....	1,358	21	-	1,901 65	-	1,193	115,880 21	158	139,663 03
Biddeford .....	2,533	-	155	-	64,355 06	1,918	247,038 57	538	538,887 29
Boothbay .....	1,250	40	-	13,435 35	-	1,030	107,388 78	218	129,240 35
Brewer .....	927	21	-	8,892 87	-	836	112,289 28	83	76,673 01
Bridgton .....	2,051	43	-	8,026 22	-	1,700	182,819 03	332	298,846 59
Brunswick Savings Institution .....	1,835	34	-	12,004 28	-	1,444	176,557 27	348	338,038 19
Buxton and Hollis, West Buxton .....	967	-	17	-	572 34	772	88,028 59	173	166,897 24
Calais .....	1,357	-	19	-	2,337 79	1,161	129,298 62	187	172,072 50
Camden, Rockport .....	730	22	-	6,169 53	-	652	79,077 10	73	64,738 00
Cascade, Oakland .....	1,138	-	37	-	18,444 16	870	70,425 00	264	103,367 50
Dexter .....	1,848	-	96	-	31,571 10	1,601	138,245 31	230	214,653 50
Eastport .....	1,788	11	-	-	39,451 36	1,486	219,114 07	262	248,991 85
Fairfield .....	1,255	47	-	11,849 20	-	1,020	139,431 70	218	182,168 81
Franklin County, Farmington .....	2,346	10	-	4,889 93	-	2,054	201,287 79	276	253,041 73
Franklin County, Farmington .....	5,903	-	46	-	39,072 18	4,602	649,686 55	1,091	1,135,655 87
Gorham .....	1,382	14	-	17,972 35	-	1,097	108,219 32	254	245,769 23
Hallowell Savings Institution .....	1,753	32	-	6,825 94	-	1,279	139,674 79	393	395,697 79
Hancock County, Ellsworth .....	1,811	-	90	-	17,399 88	1,624	156,931 12	177	152,971 12
Houlton .....	1,574	57	-	17,197 20	-	1,349	117,692 78	201	180,150 05
Kennebec, Augusta .....	1,866	-	58	-	59,412 60	1,258	190,633 40	506	494,419 23



Kennebunk .....	1,604	-	74	9,917	74	-	1,275	202,390	14	298	280,781	00	
Kingfield .....	114	12	-	865	64	-	110	7,185	30	4	2,045	23	
Machias .....	1,669	65	-	7,091	14	-	1,260	153,064	93	345	330,303	35	
Maine, Portland .....	20,904	565	-	369,390	12	-	15,803	1,987,556	25	4,552	4,456,686	00	
Mechanics', Auburn .....	2,372	-	62	-	-	6,949	2,093	227,988	61	252	208,048	82	
Norway .....	1,902	60	-	-	-	8,571	1,740	167,608	20	154	129,428	26	
Penobscot, Bangor .....	4,249	179	-	123,212	62	-	2,998	408,224	69	1,038	1,020,666	47	
People's, Lewiston .....	3,824	32	-	43,582	15	-	3,230	379,124	96	545	503,539	51	
People's Safe Deposit and Savings, Bath .....	3,162	325	-	20,541	72	-	2,805	288,818	48	306	206,487	65	
Phillips .....	1,020	-	14	-	-	1,206	915	67,448	05	105	84,272	73	
Piscataquis, Dover .....	2,368	59	-	33,160	06	-	2,618	200,949	08	332	285,619	54	
Portland .....	21,497	342	-	327,991	73	-	15,270	2,011,660	41	5,492	5,617,596	68	
Rockland .....	4,492	172	-	64,870	99	-	3,737	481,949	48	707	629,713	34	
Saco .....	1,830	64	-	48,267	51	-	1,297	156,334	80	434	437,195	89	
Saco and Biddeford Savings Institution, Saco .....	5,695	72	-	159,324	27	-	3,799	500,511	12	1,665	1,806,387	25	
Searsport .....	544	-	6	-	-	2,028	75	60,133	69	91	80,405	18	
Skowhegan .....	3,422	31	-	13,011	29	-	2,791	340,464	42	551	520,387	00	
South Berwick .....	962	1	-	492	05	-	751	110,717	91	195	168,427	27	
South Paris .....	1,649	-	47	-	-	59,534	60	1,456	149,436	48	191	182,159	92
Thomaston .....	1,428	40	-	27,204	56	-	1,209	156,894	12	205	195,201	43	
Topsham and Brunswick Twenty-five Cent, Brunswick .....	987	9	-	-	-	5,435	78	840	76,291	30	140	131,145	53
Tremont .....	241	8	-	2,762	96	-	221	22,455	96	20	13,186	50	
Waterville .....	3,485	33	-	22,056	42	-	2,875	311,180	94	556	510,765	11	
Wiscasset .....	891	-	48	-	-	13,646	53	807	78,476	78	84	78,355	74
York County, Biddeford .....	3,124	-	212	-	-	79,867	47	2,738	365,573	28	349	441,495	83
	169,714	2,982	1,147	\$1,711,093	09	\$456,884	43	131,123	\$16,253,439	77	33,890	\$32,535,649	15

BANK EXAMINER'S REPORT.

TABLE B—Concluded.

Name of Bank.	Number of depositors whose balance is \$2,000 and less than \$5,000.	Amount of deposits of \$2,000 or more and less than \$5,000.	Number of depositors whose balance is \$5,000 or more.	Amount of deposits of \$5,000 or more.	Rate per cent of dividends the past year.	Amount of dividends the past year.	Municipal tax 1898.	State tax 1898.	Annual expenses.
Androscoggin County, Lewiston .....	115	\$254,939 69	6	\$40,356 05	3 3/4	\$65,154 03	\$ 2 17	\$12,298 05	\$3,630 48
Auburn .....	81	176,282 72	-	-	3 3/4	51,225 24	516 24	9,840 32	2,390 83
Augusta .....	648	1,580,745 47	62	542,968 14	4	238,203 77	465 27	45,698 07	7,520 00
Bangor .....	276	669,264 87	11	98,532 23	3 1/2	109,907 94	1,769 38	23,593 59	7,577 00
Bath Savings Institution .....	322	822,542 65	53	547,357 61	4	137,507 23	299 39	27,345 29	3,866 80
Belfast .....	46	94,703 89	-	-	3	31,454 91	179 38	5,753 34	3,778 32
Bethel .....	7	14,472 94	-	-	3 1/2	8,738 47	117 50	1,794 37	1,093 55
Biddeford .....	75	174,409 35	2	15,000 00	3 1/2	34,140 48	897 00	6,623 75	3,500 00
Boothbay .....	2	2,750 00	-	-	3 1/2	7,293 55	22 21	1,664 22	800 00
Brewer .....	8	17,209 36	-	-	3 1/2	6,403 02	65 34	1,373 25	800 00
Bridgton .....	19	39,693 91	-	-	3 1/2	16,693 26	142 60	3,639 04	1,900 00
Brunswick Savings Institution .....	41	101,125 09	2	14,441 44	3 1/2	20,567 60	119 37	4,462 03	1,650 00
Buxton and Hollis, West Buxton .....	22	46,191 53	-	-	3 1/2	11,078 40	91 99	2,188 82	1,160 33
Calais .....	9	18,685 14	-	-	3 1/2	10,715 20	68 00	2,243 73	1,365 91
Camden, Rockport .....	5	10,000 00	-	-	3 1/2	4,647 39	68 76	940 67	1,497 00
Cascade, Oakland .....	4	8,000 00	-	-	3 1/2	9,267 42	74 76	1,365 04	973 35
Dexter .....	17	38,125 12	-	-	3 1/2	14,240 66	468 30	2,822 57	1,434 12
Eastport .....	40	89,666 40	-	-	3 1/2	19,403 35	493 20	4,198 63	910 00
Fairfield .....	17	34,580 65	-	-	4	13,152 26	59 20	2,414 67	1,110 00
Franklin County, Farmington .....	16	35,277 50	-	-	3	14,046 68	243 47	3,014 19	1,509 83
Gardiner Savings Institution .....	201	445,876 38	9	50,571 94	3 1/2	70,713 90	438 65	15,694 59	4,809 24
Gorham .....	31	64,170 77	-	-	4	15,611 70	104 63	3,133 95	1,498 61
Hallowell Savings Institution .....	80	173,104 55	1	5,100 06	4	25,569 98	18 50	5,892 48	2,120 06
Hancock County, Ellsworth .....	10	21,353 42	-	-	3	9,492 99	163 76	2,190 29	2,052 03
Houlton .....	24	53,723 06	-	-	3 1/2	11,337 70	85 50	2,426 93	1,922 83
Kennebec, Augusta .....	96	220,525 48	6	57,022 67	3 1/2	33,655 38	145 15	7,091 92	2,600 00

Kennebunk .....	31	68,277 00	-	-	-	31½	18,328 75	21 94	4,180 31	1,647 94
Kingfield .....	-	-	-	-	-	4	299 24	-	52 96	131 05
Machias .....	64	133,229 63	-	-	-	31½	20,485 68	44 18	3,950 53	1,539 63
Maine, Portland .....	540	1,157,302 00	9	72,709 00	-	4	280,598 21	1,201 20	35,717 93	15,898 54
Mechanics', Auburn .....	27	50,254 75	-	-	-	4	19,303 47	832 10	3,529 85	2,161 61
Norway .....	8	17,635 87	-	-	-	3½	11,089 72	179 15	2,203 52	881 50
Penobscot, Bangor .....	197	454,274 26	16	122,907 28	-	3½	64,980 42	-	11,467 34	4,786 32
People's, Lewiston .....	47	99,129 39	2	13,913 23	-	3½	34,000 88	256 08	7,028 44	2,711 44
People's Safe Deposit and Savings, Bath .....	49	123,868 00	2	15,101 00	-	3½	9,088 59	345 46	4,257 28	1,800 00
Phillips .....	-	-	-	-	-	3	4,324 94	-	1,026 89	617 08
Pisentaquis, Dover .....	18	41,718 73	-	-	-	3½	16,636 85	105 06	3,718 33	1,657 79
Portland .....	730	1,527,545 12	5	38,551 59	-	4	340,724 55	4,958 41	55,122 02	19,267 41
Rockland .....	46	106,615 36	2	11,324 63	-	3½	38,264 24	201 30	8,003 45	2,962 52
Saco .....	97	218,701 27	2	25,420 59	-	4	30,786 43	549 61	5,093 85	1,894 37
Saco and Biddeford Savings Institution, Saco .....	214	549,185 44	17	112,016 86	-	4	110,575 88	461 05	17,134 17	4,100 00
Searsport .....	4	6,150 00	-	-	-	3	4,351 64	16 72	1,014 38	531 75
Skowhegan .....	75	193,617 00	5	29,459 00	-	3½	36,589 82	307 95	8,006 17	1,628 05
South Berwick .....	16	35,068 00	-	-	-	3	9,020 50	3 94	2,002 68	1,302 17
South Paris .....	2	5,366 34	-	-	-	3½	12,998 34	453 66	2,708 19	1,025 00
Thomaston .....	14	28,901 40	-	-	-	3½	12,166 76	100 11	2,544 74	1,439 00
Topsham & Brunswick Twenty-five Cent, Brunswick .....	7	15,458 19	-	-	-	3½	7,531 12	-	1,472 93	768 38
Tremont .....	-	-	-	-	-	4	1,248 65	3 39	224 58	163 92
Waterville .....	54	108,726 89	-	-	-	4	33,978 27	663 52	6,182 85	2,700 00
Wiscasset .....	-	-	-	-	-	4	6,293 19	162 50	1,292 34	1,119 51
York County, Biddeford .....	36	90,623 91	1	5,646 67	-	3½	31,436 37	792 52	6,376 55	2,669 19
Total .....	4,488	10,245,068 49	213	\$1,818,399 93		193½	\$2,145,324 72	\$18,779 60	\$394,016 12	\$138,874 46

## SAVINGS BANKS—Concluded.

TABLE C—(Part I)—Giving Date of Organization, Reduction of Deposits and Losses to Depositors.

Name of Bank.	Date organized.	Date scaled.	Per cent of scale.	Per cent returned after scale.	Per cent of loss to depositors.	Loss to depositors.
Androscoggin County, Lewiston .....	April 2, 1870.	May 4, 1878..	.20	.15	.5	\$28,792 58
Auburn .....	March 16, 1868..	July 13, 1878..	.15	.10	.5	19,380 07
Augusta .....	September 29, 1848..	.....	.....	.....	.....	.....
Bangor .....	March 27, 1852..	March 8, 1878..	.30	.30	.....	.....
Bath Savings Institution .....	July 16, 1852..	.....	.....	.....	.....	.....
Belfast .....	April 30, 1868..	.....	.....	.....	.....	.....
Bethel .....	February 23, 1872..	.....	.....	.....	.....	.....
Biddeford .....	July 22, 1867..	.....	.....	.....	.....	.....
Boothbay .....	February 22, 1872..	.....	.....	.....	.....	.....
Brewer .....	May 1, 1869..	.....	.....	.....	.....	.....
Bridgton .....	July 1, 1869..	July 9, 1878..	.25	.27	.....	.....
Brunswick Savings Institution .....	April 27, 1858..	September 11, 1877..	.10	.4	.6	16,730 81
Buxton and Hollis, West Buxton .....	April 10, 1868..	.....	.....	.....	.....	.....
Calais .....	March 15, 1861..	May 4, 1878..	.25	.24	.1	2,561 83
Camden, Rockport .....	November 1, 1870..	December 11, 1877..	.25	.64	.184	42,759 20
*Cascade, Oakland .....	May 7, 1869..	.....	.....	.....	.....	.....
Dexter .....	December 16, 1867..	August 19, 1878..	.50	.50	.....	.....
Eastport .....	March 13, 1869..	.....	.....	.....	.....	.....
Fairfield .....	March 4, 1871..	.....	.....	.....	.....	.....
Franklin County, Farmington .....	November 16, 1868..	September, 1878..	.25	.25	.....	.....
Gardiner Savings Institution .....	June 26, 1834..	.....	.....	.....	.....	.....
Gorham .....	February 21, 1868..	.....	.....	.....	.....	.....
Hallowell Savings Institution .....	July 3, 1854..	.....	.....	.....	.....	.....
Hancock County, Ellsworth .....	March 17, 1873..	.....	.....	.....	.....	.....
Houlton .....	February 13, 1872..	.....	.....	.....	.....	.....
Kennebec, Augusta .....	March 19, 1870..	.....	.....	.....	.....	.....

Kennebunk .....	May	1, 1871.					
Kingfield .....	May	28, 1895.					
Machias .....	April	5, 1869.					
†Maine, Portland .....	June	4, 1859.					
Mechanics', Auburn .....	February	27, 1875.	February 7, 1893.	.12 $\frac{1}{2}$		.12 $\frac{1}{2}$	109,848 41
Norway .....	March	19, 1866.					
Penobscot, Bangor .....	February	3, 1869.					
People's, Lewiston .....	February	3, 1869.					
†People's Safe Deposit and Savings, Bath .....	February	21, 1868.	April 20, 1883.	.20	.10	.10	39,859 08
Phillips .....	March	29, 1871.					
Piscataquis, Dover .....	March	28, 1874.					
Portland .....	April	18, 1852.					
Rockland .....	April	18, 1868.					
Saco .....	November	27, 1869.					
Saco and Biddeford Savings Institution, Saco .....	March	29, 1827.					
Searsport .....	April	1, 1874.					
Skowhegan .....	October	2, 1869.	July 2, 1878.	.25	.25		
South Berwick .....	February	2, 1866.					
South Paris .....	March	6, 1873.	October 19, 1898.	.10		.10	37,686 43
Thomaston .....	February	1, 1870.	September 18, 1877.	.30	.15	.15	53,045 60
Topsham and Brunswick Twenty-five Cent, Brunswick .....	March	27, 1875.					
Tremont .....	January	17, 1874.					
Waterville .....	May	4, 1869.	May 3, 1876.	.12 $\frac{1}{2}$		.12 $\frac{1}{2}$	53,404 05
Wiscasset .....	March	19, 1866.					
§York County, Biddeford .....	March	27, 1860.					
Total loss, Table C, Part I .....							\$404,068 06

\* Formerly West Waterville Savings Bank.

† Formerly People's Twenty-five Cent Savings Bank.

‡ Formerly Portland Five Cent Savings Institution.

§ Formerly York County Five Cent Savings Institution.

TABLE C—(Part II)—Giving List of Closed Savings Banks, Dates of Organization and Closing, and Losses.

	Date organized.	Date scaled.	Per cent of scale.	Per cent returned after scale.	Date closed.	By what process closed.	Per cent of loss to depositors.	Total loss to depositors.
Bucksport .....	April 23, 1870	.....	.....	.....	April 25, 1876	By court....	.28 $\frac{3}{4}$	\$47,015 16
Cornish .....	1887	.....	.....	.....	1891	Voluntary ..	.....	.....
Hartland .....	1871	.....	.....	.....	1878	Voluntary ..	.....	.....
Institution for Savings for the town of Portland and its vicinity .....	1819	.....	.....	.....	1838	By court....	.....	\$37,006 35
Lewiston Falls Savings Institution .....	1852	.....	.....	.....	1860	Voluntary ..	.....	.....
Lewiston Institution for Savings .....	July 5, 1860	.....	.....	.....	April 21, 1876	By court....	.22	165,838 25
Limerick .....	1875	.....	.....	.....	1890	Voluntary ..	.....	.....
Lubec .....	1873	.....	.....	.....	May 14, 1897	By court....	.75	18,534 90
Lumberman's, Old Town .....	1867	.....	.....	.....	1871	Voluntary ..	.....	.....
Newport .....	1866	.....	.....	.....	October 19, 1878	By court....	.18 $\frac{3}{10}$	16,148 60
North Anson .....	1870	.....	.....	.....	1878	Voluntary ..	.04 $\frac{3}{10}$	242 37
Orono .....	April 2, 1868	October 9, 1877	.25	.12 $\frac{1}{2}$	August 10, 1894	By court....	.11	15,194 00
Pembroke .....	1871	May 3, 1878	.25	.....	1883	Voluntary ..	.....	6,584 33
Randall Savings and Benevolent Institution, Lewiston .....	June 8, 1854	.....	.....	.....	1863	Voluntary ..	.....	.....
Richmond .....	1871	September 21, 1892	20	.....	1893	By court....	*.14	\$41,564 16
Saccarappa .....	1875	.....	.....	.....	1879	Voluntary ..	.....	.....
Solon .....	1869	.....	.....	.....	December, 1875	By court....	.....	.....
South Berwick Savings Institution .....	1850	.....	.....	.....	1866	Voluntary ..	.....	.....
Stockton .....	February 26, 1868	.....	.....	.....	1878	Voluntary ..	.....	.....
Winthrop .....	1872	.....	.....	.....	September 27, 1875	By court....	.26 $\frac{9}{10}$	30,895 57
Total loss Table C, Part II .....	.....	.....	.....	.....	.....	.....	.....	\$379,023 69
Total loss Table C, Part I .....	.....	.....	.....	.....	.....	.....	.....	404,068 06
Total .....	.....	.....	.....	.....	.....	.....	.....	\$783,091 75

\* Approximate.

**TRUST AND BANKING COMPANIES.**

**TABLE D—Statement of Liabilities and Resources October 29, 1898.**

**Liabilities.**

Name of Bank.	Capital stock.	Surplus.	Undivided profits.	Time deposits.	Demand deposits.	Certificates of deposit.	Debentures outstanding.	Trust department.
Aroostook Trust and Banking Company, Caribou.....	\$ 50,000 00	\$30,000 00	\$6,314 46	-	\$82,756 50	-	-	-
Auburn Trust Company, Auburn.....	104,800 00	10,000 00	12,227 77	\$ 72,352 33	8,862 20	\$ 8,635 35	-	-
Augusta Safe Deposit and Trust Company, Augusta.....	50,000 00	10,000 00	17,197 39	525,973 43	214,599 97	24,350 00	-	-
Bar Harbor Banking and Trust Company, Bar Harbor.....	50,000 00	25,000 00	2,705 31	-	284,439 30	68,199 59	-	\$6,000 00
Eastern Trust and Banking Company, Bangor.....	171,600 00	100,000 00	30,180 19	918,879 41	559,153 86	42,239 75	-	-
Livermore Falls Trust & Banking Company, Livermore Falls.....	50,000 00	1,500 00	2,180 49	65,808 52	46,117 73	3,701 78	-	-
Maine Trust and Banking Company, Gardiner.....	100,000 00	30,000 00	14,989 04	299,030 27	85,336 25	1,673 34	-	67,057 28
Mercantile Trust Company, Portland.....	100,000 00	-	12,512 69	77,098 74	179,844 03	5,117 00	-	-
Merchants' Trust and Banking Company, Presque Isle.....	50,000 00	2,000 00	4,571 19	10,026 41	14,938 87	-	-	-
Oxford County Loan Association, Norway.....	10,000 00	500 09	2,694 99	-	-	-	\$50,400 00	-
People's Trust Company, Farmington.....	100,000 00	-	18,198 15	673,723 14	38,051 57	2,524 90	-	-
Portland Trust Company, Portland.....	200,000 00	100,000 00	22,664 21	-	708,810 52	79,132 83	-	12,536 14
Rockland Trust Company, Rockland.....	100,000 00	-	21,262 87	50,906 66	77,597 59	6,268 90	-	-
Rumford Falls Trust Company, Rumford Falls.....	50,000 00	7,500 00	3,039 43	130,926 78	95,326 83	20 00	-	-
Union Safe Deposit and Trust Company, Portland.....	250,000 00	-	23,122 27	-	74,086 26	111,962 85	-	-
Waterville Trust and Safe Deposit Company, Waterville.....	100,000 00	-	16,600 96	154,110 71	81,402 09	-	-	-
Westbrook Trust Company, Westbrook.....	50,000 00	7,500 00	4,573 93	252,272 36	40,804 98	17,994 68	-	-
<b>Total.....</b>	<b>\$1,586,400 00</b>	<b>\$324,000 00</b>	<b>\$205,035 34</b>	<b>\$3,231,108 76</b>	<b>\$2,598,188 55</b>	<b>\$371,820 97</b>	<b>\$50,400 00</b>	<b>\$85,593 42</b>

BANK EXAMINER'S REPORT.

**TABLE D—Continued.**  
**Liabilities—Concluded.**

Name of Bank.	Unpaid dividends.	Deposits for coupons.	Treasurer's checks outstanding.	Due to other banks and bankers.	Bills payable.	Other liabilities.	Total liabilities.
Aroostook Trust and Banking Company, Caribou.....	-	-	-	-	-	\$34 35	\$175,105 31
Auburn Trust Company, Auburn.....	\$24 00	-	% 18 67	-	-	-	206,920 32
Augusta Safe Deposit and Trust Company, Augusta.....	-	-	4,697 57	\$13,916 96	\$3,500 00	-	664,235 32
Bar Harbor Banking and Trust Company, Bar Harbor.....	-	\$1,025 00	2,934 64	-	-	-	440,235 24
Eastern Trust and Banking Company, Bangor.....	-	1,379 30	-	17,557 97	-	124,626 00	1,965,816 48
Livermore Falls Trust and Banking Company, Livermore Falls.....	-	-	-	14,885 54	-	-	184,194 06
Maine Trust and Banking Company, Gardiner.....	-	-	2,224 95	-	-	655 00	600,966 13
Mercantile Trust Company, Portland.....	-	-	-	3,600 25	-	-	378,372 71
Merchants' Trust and Banking Company, Presque Isle.....	-	-	-	-	-	-	81,536 47
Oxford County Loan Association, Norway.....	-	-	-	25 00	6,719 45	-	70,339 44
People's Trust Company, Farmington.....	621 00	-	-	66 07	-	-	733,184 83
Portland Trust Company, Portland.....	24 00	11,151 00	-	-	94,264 78	332,885 58	1,561,469 06
Rockland Trust Company, Rockland.....	105 00	-	-	233 11	-	161 65	256,535 78
Rumford Falls Trust Company, Rumford Falls.....	6 00	-	26 50	14,158 77	-	-	301,264 31
Union Safe Deposit and Trust Company, Portland.....	-	2,690 00	-	-	-	-	461,861 38
Waterville Trust and Safe Deposit Company, Waterville.....	-	2,211 32	637 00	740 66	-	60,000 00	415,702 74
Westbrook Trust Company, Westbrook.....	-	9 00	-	11,974 37	-	-	385,129 32
<b>Total .....</b>	<b>\$780 00</b>	<b>\$18,465 62</b>	<b>%10,799 33</b>	<b>\$77,358 70</b>	<b>\$104,484 23</b>	<b>\$518,562 58</b>	<b>\$9,182,997 50</b>



**TABLE D—Continued.**  
**Resources.**

Name of Bank.	Demand and time loans.	Mortgage of real estate.	Stocks and bonds owned.	Trust investments.	Real estate owned.	Due from other banks and bankers.	Expense account.	Furniture and fixtures.	Cash on hand and on deposit.	Other resources.	Total resources.
Aroostook Trust and Banking Company, Caribou .....	\$112,430 19	-	\$5,000 00	-	\$3,000 00	-	-	-	\$54,675 12	-	\$175,105 31
Auburn Trust Company, Auburn	124,392 77	-	51,805 00	-	18,000 00	-	\$1,088 72	\$5,000 00	6,633 83	-	206,920 32
Augusta Safe Deposit and Trust Company, Augusta.....	351,123 28	\$49,300 00	367,700 84	-	-	-	1,226 62	7,000 00	80,839 88	7,044 70	864,235 32
Bar Harbor Banking and Trust Company, Bar Harbor .....	200,260 90	43,509 39	44,070 00	\$6,000 60	5,600 00	-	-	500 00	140,423 55	-	440,363 84
Eastern Trust and Banking Company, Bangor .....	1,093,871 23	200,452 65	311,744 50	-	20,404 65	-	810 09	16,000 00	322,533 36	-	1,965,816 48
Livermore Falls Trust and Banking Company, Livermore Falls	47,492 23	54,969 77	39,081 25	-	-	-	627 07	1,600 00	40,423 74	-	184,194 06
Maine Trust and Banking Company, Gardiner.....	259,940 58	70,673 36	169,317 00	67,057 28	-	-	1,640 57	2,500 00	23,881 34	5,956 00	600,966 13
Mercantile Trust Company, Portland.....	127,950 47	3,000 00	158,786 00	-	-	-	3,147 83	220 61	85,267 80	-	378,372 71
Merchants' Trust and Banking Company, Presque Isle .....	56,066 26	-	-	-	4,573 62	-	1,355 85	1,000 00	18,540 74	-	81,536 47
Oxford County Loan Association, Norway.....	-	52,346 50	-	-	7,650 00	\$347 68	387 25	-	1,214 88	8,393 13	70,339 44
People's Trust Company, Farmington .....	134,869 27	223,020 22	343,397 06	-	74,700 86	2,488 85	1,533 36	1,270 44	51,208 93	695 84	833,184 83
Portland Trust Company, Portland .....	371,652 46	-	762,766 86	11,242 52	-	-	70 06	2,500 00	83,546 65	329,690 51	1,561,469 06
Rockland Trust Company, Rockland.....	208,790 61	-	13,874 25	-	-	-	-	5,400 00	28,470 92	-	256,535 78

**TABLE D—Concluded.**  
**Resources—Concluded.**

Name of Bank.	Demand and time loans.	Mortgages of real estate.	Stocks and bonds owned.	Trust investments.	Real estate owned.	Due from other banks and bankers.	Expense account.	Furniture and fixtures.	Cash on hand and on deposit.	Other resources.	Total resources.
Rumford Falls Trust Company, Rumford Falls .....	\$126,198 23	\$42,959 00	\$78,808 42	-	\$3,800 00	-	\$878 25	\$1,000 00	\$47,620 41	-	\$301,264 31
Union Safe Deposit and Trust Company, Portland .....	56,926 02	70,953 86	317,661 77	-	3,209 40	-	-	-	7,899 86	\$5,210 47	461,861 38
Waterville Trust & Safe Deposit Company, Waterville .....	272,365 77	19,535 00	47,900 00	-	-	-	1,083 26	42,245 45	32,573 26	-	415,702 74
Westbrook Trust Company, Westbrook .....	184,786 07	50,244 60	102,480 62	-	12,106 32	-	1,964 52	2,000 00	31,547 19	-	385,129 32
Total.....	\$3,729,116 34	\$80,964 35	\$2,814,393 57	\$84,299 80	\$153,044 85	\$2,836 53	\$15,813 45	\$88,236 50	\$1,057,301 46	\$356,990 65	\$9,182,997 50

**LOAN AND BUILDING ASSOCIATIONS,**  
**TABLE E—Statement of Liabilities and Resources October 29, 1898.**

**Liabilities.**

Name of Association.	Accumulated capital.	Guaranty fund.	Advances.	Forfeited shares.	Due on loans.	Profits.	Other liabilities.	Total liabilities.
Auburn .....	\$ 95,275 49	\$2,473 20	\$19,145 66	-	-	\$ 1,660 73	\$8,232 96	\$126,728 04
Augusta .....	189,915 18	2,947 00	105 00	-	-	11,013 56	-	203,980 74
Bangor .....	291,505 78	5,861 58	1,884 00	\$ 3 05	\$745 00	9,143 60	-	309,143 01
Bath .....	51,164 30	500 00	-	137 46	-	696 41	-	52,468 17
Belfast .....	31,500 64	243 00	84 15	-	-	1,388 05	-	33,215 84
Brunswick .....	90,051 46	1,250 00	397 50	-	-	1,588 84	-	93,287 80
Bucksport .....	22,421 38	70 41	94 00	-	-	545 46	-	23,131 25
Casco, Portland .....	400,486 67	4,700 78	34,725 00	46 00	900 00	7,729 18	-	448,587 63
Cumberland, Portland .....	166,576 24	4,000 00	3,889 00	-	-	110 12	1,450 00	176,025 36
Deering .....	63,396 01	611 78	5,110 75	23 96	2,242 50	947 38	-	72,332 38
Dexter .....	64,203 08	285 67	36 00	-	-	1,638 89	-	66,163 64
Ellsworth .....	27,551 75	145 07	3,817 04	336 72	-	966 50	-	32,817 08
Falmouth, Portland .....	121,396 68	3,060 42	3,896 85	-	-	-	-	128,353 95
Forest City, Portland .....	3,618 36	6 01	1,804 99	-	-	183 24	1,300 00	6,912 60
Gardiner .....	47,420 01	910 00	1,743 87	29 98	-	3,972 31	6,200 00	60,276 17
Hallowell .....	41,572 56	736 19	5 00	-	-	1,335 29	-	43,649 04
Kennebunk .....	61,052 99	413 40	8,452 32	-	-	-	-	69,918 71
Madison .....	6,340 17	50 00	27 50	-	-	285 81	125 16	6,828 64
Mechanics', Portland .....	74,512 60	629 06	517 55	-	430 02	-	-	76,089 23
Mechanic Falls .....	30,843 45	371 83	619 09	-	-	288 82	-	32,123 19
Old Town .....	66,180 56	1,045 57	198 00	-	-	4,319 18	-	71,743 31

**TABLE E—Continued.**  
**Liabilities—Concluded.**

Name of Association.	Accumulated capital.	Guaranty fund.	Advances.	Forfeited shares.	Due on loans.	Profits.	Other liabilities.	Total liabilities.
Penobscot, Bangor .....	\$42,146 14	\$ 93 15	\$1,804 93	-	\$300 00	\$1,169 62	-	\$45,513 84
Piscataquis, Foxcroft .....	43,210 93	1,050 74	492 00	-	-	2,402 38	-	47,156 05
Portland .....	248,513 87	4,123 39	25,150 00	\$467 93	1,000 00	1,644 86	\$642 93	281,542 98
Rockland .....	115,874 57	2,097 27	-	360 92	-	1,427 86	2,493 49	122,254 11
Sanford .....	68,216 10	536 02	7,359 30	-	-	3,380 17	-	79,491 59
Somerset, Skowhegan .....	90,181 46	918 62	1,625 00	-	-	835 22	-	93,560 30
South Portland .....	26,962 11	370 99	8,397 65	11 00	750 00	2,055 88	-	38,547 63
Waldoboro .....	6,088 97	76 93	33 00	8 00	-	41 98	302 25	6,551 13
Waterville .....	80,354 12	516 47	150 00	-	-	1,472 64	-	82,493 23
Wiscasset .....	8,360 46	91 05	-	52 84	-	319 77	-	8,824 12
York, Biddeford .....	66,530 38	882 88	288 00	158 32	-	2,428 43	-	70,288 01
<b>Total .....</b>	<b>\$2,743,424 47</b>	<b>\$41,068 48</b>	<b>\$131,853 15</b>	<b>\$1,636 18</b>	<b>\$6,367 52</b>	<b>\$64,902 18</b>	<b>\$20,746 79</b>	<b>\$3,009,998 77</b>

TABLE E—Continued.  
Resources.

Name of Association.	Loans on mortgages of real estate.	Loans on shares.	Real estate foreclosure.	Stocks and bonds owned.	Furniture and fixtures.	Permanent expense.	Temporary expense.	Cash on hand and on deposit.	Other resources.	Total resources.
Auburn .....	\$108,421 56	\$ 150 00	\$15,253 61	-	\$232 75	\$51 49	\$ 17 10	\$2,601 53	-	\$126,728 04
Augusta .....	190,027 67	2,815 00	6,418 26	-	-	-	156 37	1,563 44	\$3,000 00	203,980 74
Bangor .....	279,805 38	2,750 00	2,446 21	-	165 44	-	703 34	21,597 21	1,677 38	309,143 01
Bath .....	42,225 00	6,625 00	-	-	-	75 00	5 65	2,828 22	709 30	52,468 17
Belfast .....	31,782 50	5 00	-	-	-	-	1,397 69	30 15	-	33,215 84
Brunswick .....	87,336 16	2,425 00	-	-	-	-	-	3,526 64	-	93,287 80
Bucksport .....	22,173 10	775 00	-	-	-	-	2 25	180 90	-	23,131 25
Casco, Portland .....	353,000 00	14,200 00	45,720 78	-	-	268 72	336 48	25,686 65	9,375 00	448,587 63
Cumberland, Portland .....	168,900 00	1,750 00	4,199 14	-	-	-	-	1,176 22	-	176,025 36
Deering .....	65,401 36	525 00	2,258 50	-	-	104 55	12 25	2,005 12	2,025 60	72,332 38
Dexter .....	52,280 00	3,195 00	1,895 22	\$8,000 00	-	-	121 98	264 69	406 75	66,163 64
Ellsworth .....	28,175 00	880 00	867 50	-	-	90 00	110 00	2,694 58	-	32,817 08
Falmouth, Portland .....	98,050 00	1,450 00	13,384 42	-	-	-	-	15,469 53	-	128,353 95
Forest City, Portland .....	6,750 00	-	-	-	-	116 11	11 00	35 49	-	6,912 60
Gardiner .....	58,250 00	-	-	-	-	78 55	46 34	1,901 28	-	60,276 17
Hallowell .....	35,100 00	300 00	724 26	-	-	94 67	9 32	7,420 79	-	43,649 04
Kennebunk .....	64,350 00	635 64	-	-	-	-	-	4,933 07	-	69,918 71
Madison .....	6,325 00	50 00	-	-	-	-	-	453 64	-	6,828 64
Mechanics, Portland .....	65,830 82	3,050 00	3,611 62	-	-	-	-	3,596 79	-	76,089 23
Mechanic Falls .....	27,860 00	2,000 00	-	-	-	-	45 54	2,217 65	-	32,123 19
Old Town .....	55,966 00	1,160 00	-	-	-	30 24	50 00	14,537 07	-	71,743 31
Penobscot, Bangor .....	44,000 00	1,000 00	-	-	-	-	454 00	59 84	-	45,513 84

**TABLE E—Concluded.**  
**Resources—Concluded.**

Name of Association.	Loans on mortgages of real estate.	Loans on shares.	Real estate foreclosure.	Stocks and bonds owned.	Furniture and fixtures.	Permanent expense.	Temporary expense.	Cash on hand and on deposit.	Other resources.	Total resources.
Piscataquis, Foxcroft. ....	\$ 42,305 00	-	-	\$3,000 00	-	-	\$1 75	\$ 1,378 31	\$ 470 99	\$ 47,156 05
Portland .....	215,950 00	\$3,850 00	\$22,854 83	-	-	\$303 86	-	31,684 29	6,900 00	281,542 98
Rockland .....	116,626 14	3,675 00	-	-	\$345 82	-	87 58	376 27	1,143 30	122,254 11
Sanford .....	73,114 41	-	800 00	-	-	438 87	369 39	4,768 92	-	79,491 59
Somerset, Skowhegan.....	81,122 14	710 00	1,014 29	8,399 50	-	-	-	2,109 37	205 00	93,560 30
South Portland .....	37,810 24	-	-	-	-	115 86	36 25	585 28	-	38,547 63
Waldoboro .....	6,425 00	50 00	-	-	-	25 00	-	51 13	-	6,551 13
Waterville .....	77,820 10	2,505 60	-	-	-	-	25 00	2,142 53	-	82,493 23
Wiscasset .....	6,206 00	-	-	-	-	11 97	-	2,606 15	-	8,824 12
York, Biddeford .....	61,455 13	1,450 00	2,342 53	-	-	20 00	248 25	4,772 10	-	70,288 01
<b>Total .....</b>	<b>\$2,610,841 71</b>	<b>\$57,981 24</b>	<b>\$123,791 22</b>	<b>\$19,399 50</b>	<b>\$744 01</b>	<b>\$1,824 89</b>	<b>\$2,850 34</b>	<b>\$166,622 39</b>	<b>\$25,943 47</b>	<b>\$3,009,998 77</b>

**TABLE F—Giving Details of Shares and Shareholders, Loans, Rate and amount of Dividends and Average Premiums.**

Name of Association.	Number of shareholders.	Number of borrowers.	Number of shares outstanding.	Number of shares pledged for loans.	Number of loans.	Rate of interest allowed on advance payments.	Rate of dividend the past year.	Amount of dividend the past year.	Average premium charged on loans.
Auburn .....	209	91	1,297 $\frac{1}{2}$	554	134	4%	6 $\frac{1}{2}$ %	\$7,196 73	2. %
Augusta .....	447	230	2,768	1,081	276	-	6	12,505 65	1.4
Bangor .....	931	337	6,848	1,539	503	-	6	16,615 43	.9
Bath .....	132	60	755	283	89	-	6	2,744 32	.6
Belfast .....	99	42	504	172	42	-	6	1,823 58	.9
Brunswick .....	228	95	1,170	527	155	4	6	5,166 90	1.2
Bucksport .....	163	71	1,479	178	74	-	5 $\frac{1}{2}$	1,280 84	.6
Casco, Portland .....	866	351	4,845	1,959	351	5	7 $\frac{1}{2}$	22,582 33	1.3
Cumberland, Portland .....	455	111	2,532	901	111	5	6 $\frac{3}{8}$	10,251 32	1.3
Deering .....	293	62	1,339	368	62	6	6 $\frac{3}{8}$	3,797 42	1.3
Dexter .....	238	95	1,096	333	132	-	6 $\frac{3}{8}$	3,992 07	.09
Ellsworth .....	210	53	722	181	53	5	6	1,334 61	1.5
Falmouth, Portland .....	314	103	1,647	587	103	4	7	7,555 51	2.4
Forest City, Portland .....	45	8	270	35	8	4	7	84 60	2.4
Gardiner .....	152	68	641	316	84	4	6	3,256 71	1.1
Hallowell .....	115	48	566	205	50	-	6	2,422 26	.6
Kennebunk .....	275	105	902	334	165	5	7 $\frac{1}{2}$	4,469 00	1.5
Madison .....	37	15	137	54	19	-	5	325 86	-
Mechanics', Portland .....	193	55	1,019	330	53	4	6	4,049 59	2.
Mechanic Falls .....	80	42	373	210	46	4	10	2,155 34	2.
Old Town .....	183	79	935	324	101	-	6	3,550 12	1.5
Penobscot, Bangor .....	192	53	1,490	279	60	6	6	1,734 14	.9
Piscataquis, Foxcroft .....	125	53	679	226	62	6	6	2,455 47	.012
Portland .....	726	213	3,982	1,193	213	5	7	18,080 76	1.3
Rockland .....	408	207	1,755	714	236	-	7 $\frac{1}{2}$	8,563 83	1.48
Sanford .....	189	68	1,185	312 $\frac{1}{2}$	85	4	6	3,323 68	1.05
Somerset, Skowhegan .....	241	110	1,205	478	181	4	5 $\frac{1}{2}$	4,268 29	.6
South Portland .....	167	54	855	208	51	5	9	2,119 68	1.3
Waldoboro .....	65	22	123	40	22	-	5 $\frac{1}{2}$	302 42	-
Waterville .....	194	59	1,408	469	82	-	7	5,341 19	1.5
Wiscasset .....	16	8	63	30	11	-	5 $\frac{3}{8}$	488 34	1.2
York, Biddeford .....	168	74	1,168	374	74	-	6 $\frac{1}{2}$	3,895 25	2.1
<b>Total .....</b>	<b>8,156</b>	<b>3,042</b>	<b>44,758<math>\frac{1}{2}</math></b>	<b>14,794<math>\frac{1}{2}</math></b>	<b>3,694</b>	<b>*4<math>\frac{3}{8}</math></b>	<b>*6<math>\frac{1}{2}</math></b>	<b>\$173,744 81</b>	<b>*1.351</b>

\* Average.





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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 re-  
ported in compliance with Chapter  
136, Public Laws of 1887.

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**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, made in compliance with Chapter 136, Public Laws 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		April 21, 1870..	\$ 2 56
John S. Loring	Lewiston		Jan. 9, 1871..	12 91
Maria Libby	Lewiston		Nov. 15, 1871..	10 32
Belle Barker	Lewiston		Nov. 24, 1871..	6 98
Richard H. Norris	Lewiston		Nov. 9, 1872..	4 19
Ella A. Symonds	Lewiston		Dec. 27, 1872..	11 54
Edward M. Hayward	Lisbon Falls		June 19, 1873..	1 83
Morrell E. Temple	Durham		June 25, 1873..	1 91
Lizzie E. Drew	Farmington		July 26, 1873..	1 91
Edwin L. Taylor	Mexico		Feb. 28, 1874..	1 85
Nellie F. Hammond	Lewiston		Mar. 4, 1874..	1 85
Mary M. Freeman	Lynn, Mass		June 16, 1874..	21 97
Hattie Freeman	Lynn, Mass		June 16, 1874..	21 97
Willie H. Church	Lewiston		July 10, 1874..	1 84
Sarah A. J. Dyer	Leeds		Sept. 24, 1874..	5 04
George O. Goodwin	Poland		June 1, 1875..	3 05
Willis Oakes Dill	Lewiston		Jan. 2, 1875..	10 27
Amos T. Barrell	Hartford		April 5, 1875..	1 71
Gertrude M. Jennings	Leeds		April 1, 1875..	5 82
Patrick Dacey	Gloucester, Mass		July 8, 1875..	1 77
Joseph P. Gail	Newark, N. J		June 1, 1876..	24 47
Francisco Gilbert	Turner		Feb. 8, 1876..	7 38
Lizzie A. Meeney	Lewiston		Nov. 27, 1875..	1 77
Runice M. Thomas	Lewiston		Mar. 8, 1877..	10 07
Mattie C. Stevens	Lewiston		Oct. 26, 1877..	19 47
Sadie L. Spaulding	Lewiston		Dec. 22, 1876..	4 11
Julia F. Pressey	Lewiston		Aug. 30, 1878..	6 41
Laura Rounds	Lewiston		July 17, 1878..	9 04
Helen L. Gilbert	Lewiston		July 18, 1878..	33 00

**AUBURN SAVINGS BANK—AUBURN.**

James H. Jones	Buckfield		July 7, 1873..	\$32 22
Charles N. Morse	Auburn		Mar. 31, 1873..	1 97
Clara A. Bean	North Auburn		April 29, 1873..	4 76
Z. A. Putnam	Auburn		Jan. 1, 1874..	1 94
Idella M. Norris	Wayne		Jan. 6, 1873..	1 98
Chas. V. Allen	Buckfield		Oct. 23, 1872..	2 01
Geo. D. Bowie	Durham		Dec. 24, 1872..	13 23
Layfayette Nutting	Casco		May 27, 1872..	13 57
Frederick Nutting	Casco		April 10, 1872..	13 57
Abbie L. Hibbs	Hebron		April 10, 1872..	11 67
Ella V. Whitman	Turner		Feb. 16, 1874..	7 79
Harriet Haskell	Auburn	Dead	April 6, 1874..	14 65
Hattie M. Spaulding	Livermore		June 16, 1874..	16 89
Addie F. Woodman	Leeds		Feb. 19, 1872..	24 54
Mary L. Woodman	Leeds		Feb. 19, 1872..	24 54
Eva E. Blake	New Gloucester		Nov. 17, 1870..	6 51
John McKenney	Auburn		Sept. 28, 1870..	799 77
Josephine E. Gleason	Poland		April 28, 1868..	3 36
Mary E. Ayer	Lewiston		May 2, 1870..	2 63
Willie Sawyer	North Pownal		Oct. 25, 1875..	3 90

## AUBURN SAVINGS BANK—CONCLUDED.

Name of depositor.	Last known residence.	Whether known to be deceased.	Date of last deposit or withdrawal.	Amount standing to credit.
A. A. Verrill.....	Auburn		July 8, 1875..	\$ 1 85
Willie H. Butler.....	New Gloucester.....		Feb. 19, 1875..	11 43
S. H. Murray.....	Minneapolis.....		May 1, 1873..	267 67
Chas. E. Waterman.....	Auburn.....		May 3, 1871..	24 67
Almira H. Keen.....	Sumner.....		Mar. 22, 1874..	64 58
Almon C. Parker.....	Durham.....		April 9, 1874..	4 44
Edward A. Conant.....	Auburn.....		June 9, 1874..	1 91
Herbert S. Keen.....	Greene.....		May 10, 1875..	19 98
Samuel Stanchfield.....	Auburn.....		Jan. 5, 1876..	10 94
Alphonzo Small.....	Auburn.....		Aug. 18, 1877..	1 71
William H. Waters.....			June 12, 1877..	21 03
Carrie F. Hayford.....	Canton.....		Feb. 22, 1877..	43 39
Edward E. Stevens.....	Lewiston.....		May 31, 1877..	1085 44
Barker B. Howard.....	Auburn.....		Mar. 31, 1877..	182 70
Clara R. King.....	Monmouth.....		Feb. 20, 1877..	138 40
Edith S. Moulton.....	Auburn.....		Oct. 28, 1878..	7 85
James T. Tarbox.....	Lewiston.....		May 19, 1877..	428 86
Geo. A. Bennett.....	Lewiston.....		April 17, 1874..	4 50
Almer W. Bowie.....	Auburn.....		Aug. 3, 18 6..	18 18
William B. Perkins.....	Lewiston.....		July 16, 1878..	11 08
Herbert O. Gleason.....	Mexico.....		July 29, 1878..	1 81
Thomas A. Beals.....	Leeds.....		Mar. 13, 1875..	15 80
Edward N. Frost.....	Rumford.....		May 3, 1876..	1 85
Alton H. Allen.....	Auburn.....		Jan. 10, 1876..	10 94
Brenda Theo. Moore.....	Malden, Mass.....		May 3, 1876..	50 31
Sadie B. Norris.....	Auburn.....		Mar. 6, 1876..	3 91
Cedora J. Moulton.....	Greene.....		Oct. 22, 1878..	9 74
Sarah A. Witham.....	Auburn.....		Aug. 5, 1878..	12 12
Julias A. Ricker.....	Auburn.....		July 29, 1878..	1 86
Jennie Bell Crossman.....	Durham.....		May 3, 1876..	3 00
Gertrude M. Bemis.....	Auburn.....		Aug. 22, 1878..	7 09
Susan D. Vining.....	Lewiston.....		May 5, 1875..	131 55
Samner W. Our.....	Phillips.....		Aug. 13, 18 8..	7 81
Earnest R. Boothby.....	South Livermore.....		Dec. 22, 1875..	4 17
William Plummer.....			Oct. 14, 1878..	4 66
Harris W. Jordan.....	Lewiston.....		Sept. 5, 1878..	47 03
Eliza Dennison.....	Durham.....		Oct. 17, 1878..	3 66
Florence E. Smith.....	Turner.....		Aug. 28, 1878..	3 71
Chas. E. Washburn.....	Lewiston.....		July 22, 1878..	9 64
Lucy Phanauf.....	Lewiston.....		Dec. 20, 1877..	3 64

## BANGOR SAVINGS BANK—BANGOR.

Joseph E. Collier.....	Bangor.....		Oct. 23, 1865..	\$64 27
John Mason.....	Bangor.....		April 14, 1871..	17 54
Edith I. Doane.....	Brewer.....	Living	May 27, 1868..	26 63
Harry A. Shorey, Jr.....	Old Town.....		May 4, 1868..	2 69
Annie M. Westgate.....	Bangor.....		Aug. 3, 1868..	2 72
Bertrand Jackson.....	Bangor.....		April 27, 1870..	8 10
W. S. Young.....	Greenfield.....		Feb. 17, 1869..	4 63
True Harmon Files.....	Bangor.....		Jan. 2, 1871..	5 73
Gussie E. Chipman.....	Hampden.....		Aug. 21, 1869..	2 68
Warren Skillings.....	Garland.....		April 1, 1870..	14 91
Gustavus W. Miller.....	Old Town.....		April 8, 1871..	2 92
Wm. H. Sargent.....	Brewer.....	Living	Dec. 30, 1872..	14 70
Mrs. Ruth A. Leonards.....	Hampden.....		May 5, 1868..	6 63
Sarah F. Craig.....	Lincoln.....		Sept. 13, 1873..	16 75
T. C. Woodman.....	Ellsworth.....		Nov. 10, 1871..	72 61
Andrew Farris.....	Bangor.....		Dec. 4, 1871..	13 75
Mrs. Mary C. Stewart.....	Bangor.....		May 18, 1868..	105 25
Chas. R. Dickey.....	Bangor.....		Jan. 27, 1872..	13 57
Eva A. Dickey.....	Bangor.....		Jan. 27, 1872..	13 57
Hiram H. Burr.....	Springfield.....		April 1, 1874..	54 34
Fred A. Hodgkins.....	Bangor.....		Mar. 26, 1872..	7 75
Edw. F. Woodhull.....	Bangor.....		Aug. 25, 1868..	13 33

## BANGOR SAVINGS BANK—CONTINUED.

Name of depositor.	Last known residence.	Whether known to be deceased.	Date of last deposit or withdrawal.	Amount standing to credit.
Maud A. Bacon	Bangor		May 15, 1872.	\$1 97
Geo. Hay	Bangor		Oct. 12, 1872.	6 29
Harry Humphrey	Bangor		July 10, 1872.	13 33
Clara L. Freeman	Warren, Mass.		Aug. 28, 1876.	10 51
Chas. A. Swett	Orrington		Oct. 20, 1874.	9 50
John E. Godfrey for John Dyer	Bangor	Dead	Dec. 16, 1872.	38 08
Robert Patten Sargent	Bangor		Dec. 30, 1872.	26 86
Elizabeth D. Snow	Bangor	Dead	Jan. 7, 1873.	68 36
Emily J. Dickey	Stillwater		May 11, 1868.	17 56
James H. Blake	Corinth		Sept. 18, 1873.	7 24
Chas. J. Holt	New York		Sept. 30, 1873.	1 88
Mrs. Janette E. Butler	Bangor		Mar. 16, 1873.	11 47
Jas. J. Hurley	Bangor		Sept. 22, 1873.	12 14
Mrs. Anna Verplast	Bangor		May 26, 1868.	18 67
Johnnie Crosby	Bangor		July 25, 1874.	24 44
Nason & Abbott	Winterport		June 19, 1875.	2 85
Mrs. Mary Hay	Bangor		April 10, 1868.	5 46
Carrie M. Knowles	Exeter		Dec. 18, 1874.	1 80
Marion Plummer Thomas	Bangor		May 10, 1875.	1 77
Wm. A. Burgess			Jan. 26, 1863.	203 20
Mrs. Sarah Higgins	Hampden		Oct. 27, 1877.	1 68
Mrs. Augusta Eldridge	Bangor		Jan. 4, 1876.	13 33
Wm. H. Tolman, Geo. W. Whitney et al Exrs.	Newburgh		Oct. 13, 1873.	432 48
Timothy McCarty	Bangor		July 1, 1878.	3 23
Thomas Mehan	Bangor		April 3, 1873.	26 49
Joseph Doane	Orrington		July 1, 1876.	27 43
Mary Oak, Guadn. Mrs.				
Agnes Robshaw	Milford		July 1, 1878.	3 28
Rosilla A. Nickerson			Oct. 1, 1868.	2 97
Augustin A. Johnson			Oct. 3, 1862.	102 40
Anna E. Gibbs	Bangor		April 1, 1862.	55 14
Mary L. Mills	Bangor	Dead	Mar. 26, 1869.	51 94
Chas. Davis Trust for Nathan W. Blethen	Bangor	Living	April 30, 1868.	9 74
Abby Booth	Wayne, Mich.		Sept. 26, 1871.	14 01
Amelia Booth	Wayne, Mich.		Sept. 26, 1871.	14 01
Albert F. Foster	Argyle		Oct. 6, 1871.	15 58
Sarah M. Baker	New Sharon		Nov. 27, 1874.	17 66
Sarah E. Jenkins	Bangor		April 17, 1874.	546 42
Mrs. B. F. Oakes	Ea. Tawas, Mich.		April 26, 1873.	2 12
Heirs of Mary J. Moore			Dec. 1, 1863.	346 41
Henry D. Cushing			Aug. 10, 1874.	11 68
E. F. French Agt.	Bangor		Jan. 10, 1870.	29 03
Alice L. Heald	Carmel		Oct. 1, 1868.	2 68
Mrs. Mary E. Phillips	Bangor		Oct. 1, 1868.	3 56
Mary T. Crosby	Bangor		May 26, 1876.	3 28
Mathew McLaughlin	Medway		July 1, 1875.	10 72
Mary E. Perkins			July 1, 1875.	34 80
Mrs. Lizzie A. Lansil, Trus			Oct. 1, 1868.	3 12
Melinda J. Pond	Brewer		Oct. 1, 1868.	3 13
A. F. Morrill	Bangor		Oct. 1, 1868.	6 17
G. Harvey Mosely	Boston		Oct. 1, 1868.	16 95
Frank Pearson			May 10, 1862.	213 67
Henrietta P. Abbott			Feb. 4, 1861.	147 94
Ella E. Heald	Lincoln		Oct. 5, 1871.	34 03
Mary L. Rowe	Bangor		Dec. 27, 1875.	22 72
Hattie S. Tapley	W. Brooksville		Aug. 25, 1876.	551 11
Isaac S. Whitman	Bangor	Dead	Mar. 1, 1870.	248 39
Mary E. McFarland	Bangor		Aug. 1, 1877.	21 48
Augustus Colson	Hampden		Nov. 14, 1876.	2 73
Maria Davis			Oct. 1, 1868.	88 00
Lucy A. Lowell			Oct. 1, 1868.	78 19
Carrie M. Moore	Ellsworth		April 19, 1877.	10 14
Mary A. McCann	Bangor		July 10, 1877.	16 95
Hiram F. Mills	Lawrence, Mass.		April 23, 1870.	1,572 98

## 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.
Sabra E. Gentner now Robinson	Providence, R. I.		May 28, 1872.	\$333 59
Quincy L. Adams	Lincoln Center		Nov. 22, 1877.	24 44
Mary Drummond Nealley.	Bangor	Living	Sept. 26, 1876.	146 59
Mary D. Nealley	Bangor	Dead	Jan. 29, 1873.	424 40
Geo. E. Fifield	Bangor		Dec. 20, 1873.	14 00
Lucinda A. Flanders	E. Hampden	Living	Nov. 11, 1876.	55 10
Carrie G. Watson	Bangor	Living	Dec. 29, 1876.	10 41
Leroy M. Bickford	Hyde Park, Mass.		Feb. 12, 1877.	32 39
Lydia A. Bickford	Hyde Park, Mass.		Mar. 29, 1875.	505 15
Emmeline B. Lowney	Boston, Mass.		May 2, 1877.	20 80
Lura A. Googins	Estabrook		July 6, 1877.	6 02
Mary Greenacre	Bangor	Living	July 7, 1877.	25 54
Timothy McCarty	Bangor		July 1, 1878.	3 23
Mary Oak, Guadn. Agnes Robinson			July 1, 1878.	3 28
Dan'l & Mary E. Sullivan	Bangor		July 1, 1878.	2 20
Cornelius Connors	Bangor		July 1, 1878.	4 77
Jacob Buswell	Exeter Mills		July 1, 1878.	10 97
Helen M. Bussell	Milford		July 1, 1878.	3 10
Timothy Sullivan	Bangor		July 1, 1878.	4 23
Mrs. Mercy J. Powers	Eddington	Dead	July 11, 1878.	3 68
Mrs. Margaret Clark	South Orrington		July 11, 1878.	4 94
Mary Curran	Oldtown		July 17, 1878.	1 82
Margaret Robinson			July 17, 1878.	6 89
Hester A. Tenny	Newburg		Aug. 29, 1878.	5 45

## BATH SAVINGS INSTITUTION—BATH.

Archibald Hall	Port David, Lower Canada		July 17, 1877.	\$11 95
William McKinney	Westport		Jan. 7, 1878.	11 89
Ella F. Oliver	Georgetown		Oct. 13, 1876.	12 29
Ada H. Snow	Bath		May 1, 1876.	12 62
Roscoe E. Carleton	East Pittston		July 8, 1875.	13 37
Abby Brown	Bath		Dec. 4, 1874.	86 25
Henry F. Blethen	Boston		Aug. 2, 1876.	67
Ruth E. Spinney	Parker's Head		June 12, 1877.	37 50
Milton E. Bailey	Woolwich		May 8, 1877.	15 55
Winfield S. Hunt	Bath		July 17, 1877.	69 80
Joseph Bailey	New Castle		Aug. 29, 1873.	947 70
Thomas A. Hunt	Georgetown		Aug. 6, 1877.	16 85
Susan A. Gatchell	Bowdoinham		Feb. 1, 1877.	65
Sumner McKay	Boothbay		Nov. 1, 1872.	15 38
John W. Mullens	Boothbay		Dec. 18, 1877.	27 33
John Dixon, Jr.	Boothbay		Feb. 10, 1874.	4 00
Sewall Watson, agent	Bath	Deceased	Feb. 5, 1873.	76 58
Sarah U. Reed	Woolwich		July 1, 1877.	91 42
Eliza A. Lincoln	Bath		June 24, 1874.	1 46
Deborah S. Scofield	Bath	Deceased	Aug. 20, 1872.	1 03
Amanda E. McCobb	Boothbay		Jan. 29, 1878.	148 94
Timothy Byrnes	Bath		Feb. 12, 1870.	165 37
William C. Pinkham	North Boothbay		Nov. 29, 1876.	201 19
Edw. C. Loring	Edgecomb		Sept. 12, 1877.	53 13
Alvin P. Sylvester	Phipsburg		Sept. 10, 1869.	18 57
Randolph Whittam	Bath		April 1, 1870.	1 75
Herbert M. Anderson	Bath		Dec. 27, 1872.	81 51
May Morse	Bath		Sept. 10, 1874.	24 67
Thomas E. Cressy	Westport		Sept. 22, 1868.	19 87
Samuel F. Walker	Topsham		Aug. 20, 1877.	1,278 24
Hattie L. Cushing	Bowdoinham		July 13, 1868.	24 80
Ezekiel Grover	Bowdoinham		Aug. 7, 1878.	1,488 21
Mary A. Hubbard	Wiscasset		Feb. 15, 1871.	1 54

## BATH SAVINGS INSTITUTION—CONCLUDED.

Name of depositor.	Last known residence.	Whether known to be deceased.	Date of last deposit or withdrawal.	Amount standing to credit.
H. Hildreth & S. Purinton, trustees est. Isaiah Snow.	Bath .....	Deceased ...	Aug. 1, 1872..	\$450 05
William Swain, treasurer ..	Bristol .....	.....	Aug. 3, 1867..	1 50
Frederick Reed .....	Southport .....	.....	Aug. 25, 1868..	1 00
Edward H. Farnsworth .....	Woolwich .....	.....	June 16, 1866..	1 00
Anna T. Bailey .....	Wiscasset .....	.....	Aug. 18, 1877..	1 00
Elizabeth F. Hathorn .....	Richmond .....	.....	May 24, 1878..	941 35
Fannie Conley .....	Bath .....	.....	June 5, 1876..	21 67
Samuel Francis .....	Boston .....	.....	July 15, 1857..	1,362 27
William Gilmore .....	Woolwich .....	.....	Feb. 1, 1875..	174 32
Joseph H. Webber .....	Bath .....	.....	Feb. 16, 1870..	18 38

## BETHEL SAVINGS BANK—BETHEL.

Thomas N. Kilgore .....	.....	.....	May 11, 1872..	\$ 50
George B. Flint .....	Colebrook, N. H. ...	.....	Sept. 26, 1872..	17 38
Alice M. Cole .....	.....	.....	May 21, 1873..	2 03
Ashton O. Wilson .....	.....	.....	May 21, 1873..	10 76
Ida M. Estes .....	Greenwood .....	.....	July 31, 1873..	13 47
Lillian A. Estes .....	Greenwood .....	.....	July 31, 1873..	13 47
John True Davis .....	Portsmouth, N. H. ...	.....	Sept. 30, 1873..	4 97
Edward S. Mason .....	Bethel .....	.....	Oct. 30, 1873..	1 99
Orlando P. Wescott .....	Bar Harbor .....	.....	Jan. 1, 1874..	1 98
Rinaldo L. Cummings .....	Greenwood .....	.....	Feb. 24, 1874..	1 96
Wallace M. Morrill .....	.....	.....	Sept. 9, 1874..	3 54
George H. Robinson .....	Bethel .....	.....	Sept. 28, 1874..	2 33
Edward J. Coolidge .....	.....	.....	Oct. 19, 1874..	27 07
Sarah A. Bragg .....	.....	.....	Nov. 10, 1874..	14 57
Henrietta P. Greene .....	.....	.....	July 31, 1875..	130 98
Robert W. Gray .....	.....	.....	Jan. 1, 1875..	84 75
Melville C. Kimball, Trus. .	Malden, Mass. ....	.....	July 3, 1875..	352 65
Henry C. Frost .....	.....	.....	Oct. 25, 1875..	1 89
Alice G. Richardson .....	.....	.....	Dec. 8, 1874..	4 75
Albert H. Lombard .....	.....	.....	Dec. 3, 1875..	4 45
Allera L. Harper .....	.....	.....	Jan. 3, 1876..	5 69
Bertie N. Bennett .....	.....	.....	Feb. 3, 1876..	4 61
Ernest S. Bennett .....	.....	.....	Feb. 3, 1876..	4 61
Henry P. Merrill .....	.....	.....	Mar. 6, 1876..	6 81
William Richardson .....	.....	.....	July 14, 1876..	7 17
Hattie C. Clark .....	Bethel .....	.....	Sept. 1, 1876..	3 00
Winfred C. Blake .....	.....	.....	Jan. 6, 1877..	4 75
Theresa J. Powers .....	.....	.....	Jan. 12, 1877..	1 84
Methodist Church .....	Newry Circuit .....	.....	Aug. 14, 1877..	143 43
Frank Wm. Philbrook .....	.....	.....	May 20, 1878..	6 14

## BREWER SAVINGS BANK—BREWER

Robert T. Maholland ..... | Brewer ..... | Deceased. | Nov. 19, 1873.. | \$2 06

## BRIDGTON SAVINGS BANK—BRIDGTON.

E. W. Stuart .....	Bridgton .....	Deceased..	Aug. 14, 1869..	\$ 50
Thomas McMullen .....	Bridgton .....	.....	Sept. 29, 1869..	1 97
George Lumsden .....	Bridgton .....	.....	Dec. 1, 1869..	1 95
Mary M. Danforth .....	Bridgton .....	.....	Feb. 24, 1870..	1 94
Linnie A. Frink .....	Denmark .....	.....	Feb. 9, 1870..	1 92
Arvilla A. Whitney .....	.....	.....	Aug. 25, 1874..	2 12
L. H. Stearns .....	.....	.....	Feb. 2, 1874..	5 01
Willie A. Coffin .....	Lovell .....	.....	May 24, 1875..	1 72
Elsie V. Lakin .....	Harrison .....	.....	Mar. 17, 1875..	108 07

## BRIDGTON SAVINGS BANK—CONCLUDED.

Name of depositor.	Last known residence.	Whether known to be deceased.	Date of last deposit or withdrawal.	Amount standing to credit.
Mary L. Wentworth.....	Denmark.....		Mar. 3, 1875..	\$ 8 22
Susan F. Tuttle.....			Nov. 8, 1875..	9 63
Daniel Chaplin.....	Naples.....		Feb. 28, 1876..	1 72
James L. Chaplin.....			May 1, 1876..	1 72
Alice M. Burnham.....	Bridgton.....		June 12, 1876..	6 07
Chas. J. Weymouth.....	Bridgton.....		Dec. 24, 1875..	3 57
Fannie Goodwin.....			Dec. 21, 1875..	3 97
Annie Laura Tolman.....	Winchester, Mass..		Feb. 26, 1877..	11 52
Betsey S. Lord.....	Denmark.....		May 1, 1877..	2 05
Cora Belle Whitney.....			Nov. 12, 1877..	5 89

## BRUNSWICK SAVINGS INSTITUTION—BRUNSWICK.

Francis L. Furbish.....	Mexico City.....	Deceased...	April 1, 1865..	\$47 74
Robt. H. Wilson.....	Bowdoinham.....	Not known..	Dec. 29, 1868..	45 60
Philena Thomas, Trustee.	Topsham.....	Not known..	Nov. 17, 1868..	15 86
Frankie W. Harmon.....	Brunswick.....	Not known..	Jan. 2, 1871..	2 04
Willie E. Moody.....	Brunswick.....	Not known..	Sept. 30, 1872..	24 05
Elizabeth P. Mallett.....	Topsham.....	Not known..	Mar. 28, 1872..	25 72
Lizzie C. Grant.....	Brunswick.....	Not known..	Jan. 13, 1874..	21 41
Fred O. Grant.....	Brunswick.....	Not known..	Jan. 13, 1874..	62 02
Wm. B. Skelton.....	Bowdoin.....	Not known..	Mar. 22, 1873..	1 95
J. Herbert Dyer.....	Harpwell.....	Not known..	Mar. 24, 1873..	11 95
Linwood T. Skelton.....	Bowdoin.....	Not known..	Mar. 14, 1874..	1 89
Annie J. Allen.....	Brunswick.....	Living.....	Mar. 30, 1874..	19 96
Edmund C. Allen.....	Brunswick.....	Living.....	Mar. 30, 1874..	51 95
Arthur W. Goud.....	Topsham.....	Not known..	Mar. 31, 1876..	14 69
Mrs. S. W. Sawyer.....	Brunswick.....	Not known..	July 29, 1875..	11 64
Rebecca J. Thompson.....	Brunswick.....	Not known..	June 22, 1874..	119 08
M. A. Goddard.....	Brunswick.....	Not known..	Aug. 20, 1874..	22 04
Walter M. Mallett.....	Topsham.....	Living.....	Sept. 8, 1874..	22 84
Sophia M. Rich.....	Bath.....	Not known..	Dec. 21, 1875..	3 65
Hiram Keay.....	Topsham.....	Not known..	Oct. 31, 1877..	28 88
John T. McManus.....	Brunswick.....	Not known..	Jan. 8, 1876..	10 11
Samuel H. Berry.....	Brunswick.....	Not known..	Mar. 31, 1876..	3 55
Nellie E. Berry.....	Brunswick.....	Not known..	Mar. 31, 1876..	1 80

## BUXTON AND HOLLIS SAVINGS BANK—WEST BUXTON.

George P. Hill.....	Santa Ana, Cal.....	Unknown...	June 9, 1870..	\$28 66
Rowland W. Libby.....	Limington.....	Unknown...	Aug. 17, 1872..	3 24

## CASCADE SAVINGS BANK—OAKLAND.

Annie L. Bickford.....	Waterville.....	Living.....	Feb. 26, 1870..	\$6 92
Cora F. Young.....	Oakland.....	Deceased...	July 26, 1870..	2 67
Geo. T. Penney.....	Oakland.....	Unknown...	Mar. 12, 1871..	2 55
Sherman Horn.....	Canaan.....	Living.....	April 27, 1871..	5 71
Myron A. Parker.....	Cumberland Mills.	Living.....	Feb. 28, 1871..	3 77
Stephen R. Penney.....	Unknown.....	Unknown...	Aug. 21, 1871..	8 89
Addison C. Bickford.....	Waterville.....	Living.....	Feb. 29, 1872..	12 49
Fred L. Dearborn.....	Oakland.....	Deceased...	Mar. 29, 1875..	2 06
Anna F. Bartlett.....	Waterville.....	Living.....	July 15, 1875..	12 32
Martin F. Bartlett.....	Waterville.....	Living.....	July 15, 1875..	12 32
John Lambert.....	Oakland.....	Unknown...	Nov. 23, 1875..	5 71
Gracie L. Davenport.....	Unknown.....	Unknown...	May 10, 1875..	4 60
Erasmus J. Mason.....	Lewiston.....	Deceased...	Dec. 25, 1876..	4 24
John Nolin.....	Oakland.....	Deceased...	Jan. 1, 1877..	16 61
West Waterville Baptist Sunday School.....	Oakland.....	Living.....	Mar. 28, 1877..	2 35
W. Scott Libby.....	Lewiston.....	Living.....	Dec. 31, 1877..	22 18
Bertelle E. Gage.....	Oakland.....	Deceased...	Jan. 4, 1878..	44 95



## DEXTER SAVINGS BANK—DEXTER.

Name of depositor.	Last known residence.	Whether known to be deceased.	Date of last deposit or withdrawal.	Amount standing to credit.
Lemont Downing	Ripley		Jan. 8, 1869.	\$ 2 99
Charles W. Long	Monson	Deceased	Aug. 11, 1870.	12 71
George M. Parkman	Corinna	Deceased	Mar. 13, 1872.	2 03
Jotham M. Mower	Dexter		Mar. 29, 1872.	2 03
Valmer Mains			July 24, 1873.	7 80
Daniel P. Lowell	Corinna		July 6, 1874.	4 56
Charles A. Emerson	Dexter		Mar. 20, 1875.	3 80
Jerry K. Champion	Exeter		Oct. 16, 1875.	4 17
Ocela E. Hurd	Dexter		May 12, 1876.	6 99
Joel B. Parkman			Aug. 14, 1876.	1 71
Josiah A. Folsom	Cambridge	Deceased	Sept. 23, 1876.	6 43
Susan Fields	Garland	Deceased	Jan. 7, 1877.	3 99
Willie Campbell	Dexter	Deceased	Jan. 11, 1877.	37 13
Stanley S. Harvey	Parkman		Jan. 2, 1878.	3 84
Ezekiel L. Morse	Cambridge	Deceased	July 30, 1878.	11 99

## FAIRFIELD SAVINGS BANK—FAIRFIELD.

Enoch F. Stratton		Unknown	Sept. 21, 1871.	\$19 81
Fred L. Bryant	Fairfield	Deceased	Oct. 31, 1873.	90 26
Gertrude G. Totman	Fairfield	Deceased	Jan. 22, 1877.	40 12
Josephine M. Purington		Unknown	Sept. 20, 1875.	18 17
Albion P. Lawrence	Danville Junction.	Living	Jan. 2, 1878.	40 33

## FRANKLIN COUNTY SAVINGS BANK—FARMINGTON.

Fred Davis	California	Not known	Jan. 28, 1869.	\$ 9 24
Arthur Mitchell	Phillips	Not known	July 9, 1872.	47 09
Luther H. Flagg	Dallas Plantation.	Not known	Mar. 2, 1870.	8 74
Joseph C. Walton		Not known	April 1, 1870.	2 39
Chas. and Elmer Merrill	Temple	Not known	Sept. 29, 1870.	5 45
Chas. F. Weatherm	Farmington	Not known	May 25, 1871.	2 75
Martha B. Phillips		Not known	July 12, 1871.	13 77
Julia A. Russell		Not known	Jan. 13, 1872.	2 18
Benj. H. Russell		Not known	Jan. 13, 1872.	2 18
Mrs. Betsey Church	Farmington	Deceased	Jan. 23, 1872.	71 42
James S. Bailey		Not known	April 1, 1872.	5 03
Edwin & Wilbur Howard	Weld	Not known	June 20, 1872.	4 94
Dorothy Phelps		Not known	June 22, 1872.	11 12
Carrie S. Pareher	Farmington	Not known	Sept. 28, 1872.	2 62
Warren C. Dyer		Not known	Mar. 29, 1873.	31 87
Rozillah T. Gilbert	New Portland	Not known	July 1, 1873.	1 99
Charles A. Searles	Farmington	Deceased	July 1, 1873.	2 50
C. Herbert Russell		Not known	July 5, 1873.	1 99

## GARDINER SAVINGS INSTITUTION—GARDINER.

Wilder F. Cooper	Havre, France	Deceased	Nov. 13, 1858.	\$98 35
Georgianna Williams	Gardiner		Jan. 17, 1855.	41 65
Elizabeth I. Ellis	Bristol		Jan. 19, 1865.	29 44
Horace T. Barrett	Pittston		Jan. 2, 1858.	13 05
Vesta M. Getchell	Bowdoinham		Aug. 1, 1860.	11 51
Abby Perry	Richmond		Oct. 16, 1865.	25 85
Sylvia J. Siphers	Gardiner		July 20, 1864.	23 24
Eleanor Alard	San Francisco		May 9, 1867.	479 39
Catherine M. Gay	Waldoboro		Oct. 26, 1870.	63 75
Fred E. Goodwin	Litchfield		Sept. 15, 1868.	41 98
Julia S. King	Whitefield		Nov. 16, 1869.	416 23
Lucy D. Cowan	Gardiner		Jan. 17, 1870.	94 66

## 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.
Henrietta C. Richardson...	Pittston .....		Sept. 4, 1876..	\$ 43
Alice May Curtis .....	Gardiner .....		Aug. 19, 1874..	3 66
Wilbert Quinn .....	Pittston .....		June 30, 1870..	2 55
Orison Stilphen .....	Dresden .....		June 10, 1877..	4 46
Mary E. Green .....	Wilton .....		June 21, 1871..	6 01
Manly S. Green .....	Wilton .....		July 26, 1875..	29 39
John E. Whitmore .....	Bowdoin .....		Dec. 10, 1870..	577 61
Ella S. Hanscom .....	Gardiner .....		Sept. 28, 1870 ..	17 45
William H. Searl .....	Chelsea .....		April 26, 1875..	13 95
Henry S. Beedle .....	Richmond .....		April 4, 1871..	24 16
Frank Dow .....	Gardiner .....		Sept. 4, 1872..	2 54
Elbridge G. Blodgett .....	Pittston .....		Jan. 17, 1872..	5 73
Hattie Blair .....	Richmond .....		Sept. 4, 1872..	15 49
Edward H. Higgins .....	.....		Dec. 22, 1874..	38 71
Calvin B. Hooker .....	.....	Deceased	April 13, 1874..	8 34
Silas P. Manson .....	.....		Aug. 19, 1878..	19 07
J. H. Flitner .....	.....		Nov. 3, 1876..	156 67
Harry W. Johnson .....	.....		Jan. 29, 1873..	15 02
Ellen A. Dearbon .....	.....		Jan. 31, 1873..	322 03
Nancy Bonner .....	.....		May 19, 1873..	31 05
Ada A. Briery .....	.....		May 18, 1873..	2 18
Alice H. Longfellow .....	.....		June 2, 1873..	315 92
Ann Elizabeth Storrs .....	.....		June 24, 1873..	314 35
Leonard F. Dodge .....	.....		Jan. 19, 1876..	4 97
Gertrude S. Eastman .....	.....		Jan. 17, 1877..	84 39
Geo. B. James, Jr. ....	.....		Oct. 8, 1873..	5 20
Mary A. Moore .....	.....		Oct. 13, 1873..	156 12
Frank Temple .....	.....		Nov. 19, 1873..	76 38
Hattie Douglass .....	.....		Dec. 17, 1873..	32 77
Cyrus Howard .....	.....		Jan. 19, 1874..	611 54
Edith R. Barber .....	.....		Jan. 29, 1874..	26 48
Augustus Hanly .....	.....		Mar. 18, 1874..	2 06
Lizzie M. Crawford .....	.....		April 15, 1874..	14 05
Lucius W. Richardson .....	.....		Dec. 7, 1874..	13 63
Mary E. Smith .....	.....		May 1, 1874..	59 02
Harry A. Higgins .....	.....		June 25, 1874..	28 72
Ellen A. Dearbon .....	.....		July 15, 1874..	380 97
Ford B. Curtis .....	.....	Deceased	Oct. 6, 1875..	9 52
Robert Barber, Jr .....	.....		Feb. 15, 1875..	13 37
Ana M. Hilton .....	.....		June 28, 1875..	27 47
Benj. B. Preble .....	.....		Nov. 24, 1876..	11 36
Andrew Gregg .....	.....		Feb. 19, 1877..	13 08
Sadie A. Stilphen .....	.....		May 30, 1875..	13 05
Frank D. Bradstreet .....	.....	Deceased	Sept. 15, 1875..	276 67
Sally Fox Acker .....	.....		Oct. 14, 1875..	26 63
Robert F. Booker .....	.....		Aug. 15, 1877..	12 05
Julia A. Ward .....	.....		Oct. 14, 1875..	28 55
Williston E. Boynton .....	.....		Jan. 19, 1876..	1 92
Lorenzo Metcalf, Gdn .....	.....		Mar. 3, 1876..	268 65
Francena Oliver .....	.....		Mar. 22, 1876..	27 54
Fred H. Oliver .....	.....		Mar. 22, 1876..	12 51
Henry Coombs .....	.....		May 25, 1876..	1 90
Mary E. Shaw .....	.....		April 19, 1876..	25 94
Agnes L. Moulton .....	.....		May 12, 1876..	4 56
Oliver E. Peaslee .....	.....		May 17, 1876..	1 89
Ada A. Wyman .....	.....		Sept. 6, 1876..	6 96
Geo. W. Douglass .....	.....		Nov. 7, 1877..	1 87
W. E. Cunningham .....	.....		Oct. 28, 1876..	4 53
Jennie R. Morse .....	.....		Dec. 27, 1876..	1,025 86
Ellen H. Atkins .....	.....		April 7, 1877..	1,256 80
Gertrude M. Atkins .....	.....		May 8, 1877..	1,256 80
George H. Chadwick .....	.....		June 2, 1877..	249 51
William W. Titus .....	.....		Aug. 14, 1877..	09
Edwin G. Moody .....	.....		Sept. 25, 1877..	11 51
John Hatton .....	.....		Oct. 1, 1877..	2,417 87
Emily R. Kendall .....	Bowdoinham .....		Sept. 18, 1878..	116 79
Edward S. Corbin .....	Chelsea .....		Oct. 29, 1878..	1 78

## GORHAM SAVINGS BANK—GORHAM.

Name of depositor.	Last known residence.	Whether known to be deceased.	Date of last deposit or withdrawal.	Amount standing to credit.
Sarah O. Smith.....	Gorham.....		Jan. 29, 1870..	\$ 10
Georgia Quint.....	Gorham.....		Dec. 8, 1871..	1 90
Mrs. Jane Jones.....	Saccarappa.....		Dec. 19, 1871..	6 48
Benj. Frank Buzzell.....	Gorham.....		May 11, 1872..	3 30
Joseph Edson Waterhouse.....	South Gorham.....		Dec. 2, 1872..	1 88
John H. Waterhouse.....	South Gorham.....		Dec. 2, 1872..	2 59
Frank W. Thompson.....	West Gorham.....		May 3, 1873..	6 57
Mrs. Mary E. Files.....	North Gorham.....		Sept. 2, 1875..	6 40
Manson Brooks.....	Standish.....		Sept. 21, 1875..	10 88
Emmons Lombard.....	Sebago Lake.....		Dec. 18, 1875..	1 87
Mary E. Staples.....	Gorham.....	Deceased..	Feb. 2, 1876..	58 41
Mary J. Whitney.....	Gorham.....		Feb. 25, 1876..	63 71
Horace E. Cram.....	Gorham.....		Feb. 29, 1876..	62
Miss Hannah P. Hamblen.....	North Gorham.....		Sept. 2, 1876..	63
Florence M. Sawyer.....	Limington.....		Dec. 8, 1876..	4 28
Elvin Libby.....	South Gorham.....		Mar. 3, 1877..	20 59
Albert Webster.....	North Gorham.....		Sept. 5, 1877..	24 12
Mrs. E. L. Osborne.....	Gorham.....		Mar. 16, 1878..	114 84
Archelaus Lewis, Jr.....	Westbrook.....		May 8, 1878..	6 12

## HALLOWELL SAVINGS INSTITUTION—HALLOWELL.

Albert Thorn.....	Wayne.....		May 14, 1866..	\$3 24
Franklin and Leander Call.....	Richmond.....	Dead.....	Aug. 18, 1862..	9 26
Lillie E. H. Stearns.....	Hallowell.....	Dead.....	May 18, 1867..	3 31
A. M. Patterson.....	Alna.....		Apr. 26, 1866..	24 20
Barbara A. Mears.....	Manchester.....		Sept. 27, 1856..	5 68
Samuel W. Taylor.....	Mt. Vernon.....		June 16, 1860..	16 69
Thos. A. Robbins.....	Chelsea.....		Jan. 12, 1861..	7 20
Ellen M. Town.....	Hallowell.....		Mar. 24, 1868..	2 84
John H. Fellows.....	Chelsea.....		Aug. 16, 1868..	45 79
Chas. H. Whittier.....	Chelsea.....		Feb. 7, 1873..	2 87
Clarence Dunn.....	Mt. Vernon.....		Aug. 3, 1874..	29 67
Lucy A. Getchell.....	Litchfield.....		Jan. 27, 1872..	177 36
Henry C. Whittier, Heirs of.....	Monmouth.....		Sept. 10, 1874..	212 86
Andrew B. Hubbard.....	Hallowell.....		June 5, 1856..	50
Daniel R. Wing.....	Manchester.....		Nov. 7, 1873..	2 08
Nettie Brown.....	Hallowell.....		Dec. 6, 1875..	1 95
G. Emma Hinkley.....	Bowdoinham.....		Feb. 28, 1876..	71 24
Jas. A. Dudley.....	Monmouth.....		June 1, 1876..	12 68

## HANCOCK COUNTY SAVINGS BANK—ELLSWORTH.

Annie A. Wilkinson.....	Sullivan.....		June 21, 1873..	\$3 06
Fred E. Cushman.....	Ellsworth.....	Yes.....	Oct. 1, 1873..	4 12
Chester E. Marceyes.....	Southwest Harbor.....		Dec. 31, 1873..	7 38
Geo. S. Dority.....	Ellsworth.....		Jan. 15, 1874..	1 96
Increase J. Shackford.....	Ellsworth.....		Sept. 9, 1874..	2 57
Elmar P. Ash.....	Sullivan.....		April 28, 1874..	1 95
Frank W. Ross.....	Long Island.....		June 1, 1874..	13 43
John B. Cole.....	Prospect Harbor.....		June 23, 1874..	12 61
Hiram P. Bartlett.....	Ellsworth.....		Aug. 8, 1874..	2 41
Edwin F. Bartlett.....	Ellsworth.....		Aug. 8, 1874..	2 41
Irine E. Douglass.....	Ellsworth.....		Sept. 17, 1874..	1 92
Sarah E. Ingalls.....	Ellsworth.....		Sept. 23, 1876..	1 83
Alice M. Danico by A. F. Burnham, Guard.....	Ellsworth.....		Mar. 14, 1875..	40 24
A. Springer.....	Ellsworth.....	Yes.....	April 14, 1876..	6 73
Wm. O. McDonald.....	Ellsworth.....	Yes.....	Feb. 14, 1876..	36 49
Frank L. Hodgkins.....	Hancock.....		Sept. 24, 1875..	1 86
Frank Holmes by A. F. Burnham, Guard.....	.....		Nov. 23, 1875..	98 79
Giacomo V. Butler.....	Eastbrook.....		Nov. 3, 1876..	1 80
Robert L. Witham.....	.....		June 2, 1877..	6 24
Alice M. Witham.....	.....		June 2, 1877..	6 24
Maria B. Abbott.....	.....		April 14, 1877..	56 60
Fred L. Fernald.....	Gouldsboro.....		April 9, 1878..	10 31
Lonnie G. Moon.....	.....		Oct. 29, 1878..	20 77

## HOULTON SAVINGS BANK—HOULTON.

Name of depositor.	Last known residence.	Whether known to be deceased.	Date of last deposit or withdrawal.	Amount standing to credit.
Willie F. Boardman .....	Calais .....		Mar. 4, 1872..	\$ 2 64
Idal Pratt .....	Haynesville .....		May 8, 1872..	17 92
Fanny G. Elder .....	E. Lexington, Mass .....		Sept. 10, 1873..	5 95
Eliza J. Collins .....	Linneus .....		Nov. 20, 1874..	5 60
Mary A. Bubar .....	Hodgdon .....		July 23, 1875..	7 43
Augustus D. Mandeville..	Presque Isle .....		Aug. 18, 1876..	2 00

## KENNEBUNK SAVINGS BANK—KENNEBUNK.

J. Herbert Ricker .....	Kennebunk .....	(Now living..)	Aug. 21, 1876..	\$44 79
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## MACHIAS SAVINGS BANK—MACHIAS.

Ella Lambert .....			(Dec. 30, 1875..)	\$15 29
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## MAINE SAVINGS BANK—PORTLAND.

Cora M. Blanchard .....	North Yarmouth .....		Dec. 30, 1871..	\$13 69
Mary Alice Jordan .....	Cape Elizabeth .....		Mar. 29, 1872..	4 19
Lincoln Loring Davenport	Sumner .....		June 6, 1872..	23 00
Chas. W. Tinkham .....	Gray .....		Dec. 24, 1872..	5 37
Mrs. Catharine Gibson .....	Portland .....		Aug. 31, 1872..	27 12
Mattie W. Dyer .....			April 1, 1873..	1 84
Edward S. How .....	Portland .....		May 5, 1874..	2 37
Charles F. Hindle .....			Aug. 22, 1874..	12 62
Michael E. Hayes .....	Portland .....		Oct. 19, 1874..	1 80
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
Charles A. Andrew .....			Dec. 27, 1865..	1 97
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
Stephen H. Hamilton .....			July 9, 1868..	1 93
Frank R. Dyer .....	Addison .....		Aug. 21, 1868..	7 14
Royal H. Keene .....	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 .....	Linington .....		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
Susan Gallagher .....			July 18, 1867..	4 67
Lizzie S. Wight .....			April 4, 1868..	3 24
Frank Gifford .....			July 1, 1864..	2 04
Caleb Hodsdon .....	Gorham .....		Mar. 11, 1863..	5 12
Geo. H. Fone .....			Jan. 15, 1864..	2 71
Mrs. Emma Perkins .....			April 13, 1864..	192 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
Alfred E. Loomer .....			Jan. 4, 1865..	2 01
Julia Hammers .....			Dec. 31, 1859..	8 97
Elizabeth O'Neil .....			Jan. 12, 1866..	41 21
Hattie Bogart .....			Feb. 10, 1866..	2 65
Charles G. Thrasher .....	Co. F, 13th Reg't ..		Mar. 8, 1869..	27 31
Walter Howard Libby .....			Aug. 23, 1870..	2 16

## 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.
Marion Flint .....	Baldwin .....		March 8, 1871..	\$1 88
Abby Mussey .....	Raymond .....		April 7, 1871..	1 90
Chas. O. Davis .....	.....		Nov. 17, 1871..	71 27
Walter Howard .....	.....		Nov. 28, 1864..	5 31
Woodbury Storer Libby .....	.....		Oct. 21, 1863..	2 67
George E. Merton .....	Andover .....		June 1, 1865 ..	2 05
Charles J. Jones .....	.....		April 4, 1866..	2 45
Albert M. McKenney .....	.....		Oct. 10, 1863..	2 01
Mrs. Phebe L. Morrill .....	.....		April 2, 1866..	70 32
Nathan L. Skillin .....	.....		Oct. 6, 1866..	3 73
Albert W. Sargent .....	.....		April 4, 1863..	2 04
Emma Ward .....	.....		Dec. 7, 1859..	2 22
Ellen W. Chabot .....	.....		June 13, 1866..	4 77
Wm. G. Lucas .....	.....		June 23, 1866..	7 71
George E. Drake .....	.....		Feb. 3, 1868..	3 39
Orren J. Seely .....	Standish .....		Aug. 18, 1868..	1 93
Frederick M. Brown .....	.....		Sept. 25, 1868..	1 93
James W. A. McDonald .....	.....		Oct. 5, 1868..	12 42
Ella S. Brown .....	.....		May 1, 1869..	1 90
Mellen G. Jordan .....	.....		June 26, 1869..	1 90
Annie Kopperholdt .....	.....		Feb. 23, 1870..	27 93
Mrs. Elizabeth 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 88
John Collins .....	.....		May 5, 1870..	1 88
Charles King .....	Gray .....		Nov. 6, 1869..	1 89
Herbert H. Stanton .....	Poland .....		June 21, 1870..	1 88
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
Edwin Curtis Richardson .....	.....		Feb. 9, 1869..	5 87
Cassius 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
Martha Ellen Sanborn .....	Newfield .....		Oct. 2, 1871..	4 26
Alice M. Libby .....	Gorham .....		Aug. 8, 1872..	1 85
Bertie L. Ober .....	Tremont .....		Sept. 26, 1872..	4 13
Walter W. Wallace .....	Portland .....		Dec. 28, 1872..	1 83
Chas. Henry McKusick .....	.....		Feb. 26, 1874..	42 39
Abbie R. Edwards .....	.....		June 24, 1875..	175 84
Charles F. Lowell .....	Portland .....		Mar. 13, 1877..	3 60
Joseph H. Marston .....	.....		July 3, 1871..	9 67
Julia D. Buck .....	Boston, Mass .....		April 2, 1872..	18 69
Maggie I. King .....	.....		May 1, 1872..	8 80
Florence A. Chase .....	East Limington .....		Dec. 9, 1872..	1 91
Elizabeth LeBreton .....	Portland .....		April 16, 1873..	1 83
Chas. H. Chadsey .....	Pownal .....		April 1, 1874..	1 82
J. Whitcomb Cotton .....	Boston, Mass .....		Aug. 18, 1874..	10 77
Mary Wight, E. Wight, Trus .....	Otisfield .....		Feb. 25, 1875..	235 89
Ivory F. Moulton .....	.....		July 21, 1876..	7 02
Frank H. Plummer .....	Scarboro .....		Sept. 24, 1877..	7 92
Herbert A. Larrabee .....	.....		Aug. 21, 1878..	2 21
Ella D. Baker .....	Falmouth .....		Sept. 28, 1878..	2 48
Geo. E. Ward .....	.....		Oct. 5, 1870..	115 19
Irving C. Libby .....	Scarboro .....		Dec. 27, 1872..	4 10
Eugenie S. Charlton .....	Portland .....		Jan. 31, 1873..	1 84
Stephen Sawyer, Jr. ....	Hollis .....		Mar. 6, 1873..	4 11
Carrie Smith .....	Portland .....		April 16, 1873..	1 83
John W. Emery .....	Falmouth .....		May 1, 1873..	9 77
Sarah Jane Bellis .....	Portland .....		June 21, 1873..	1 82
Ralph Chatto .....	Brooklin .....		Oct. 9, 1873..	1 82
Isaac Richardson .....	Gorham .....		Dec. 1, 1873..	1 82
Mrs. Nellie A. Records .....	Naples .....		April 21, 1874..	10 55

## 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.
Winnifred Tracy	Portland		Mar. 3, 1874..	\$1 82
Geo. H. Merrill	Portland		Feb. 14, 1874..	1 82
Lydia M. Donnell	Turner's Isl., C. E.		Sept. 21, 1874..	4 13
Geo. P. Sherwood	Portland		Oct. 5, 1875..	5 61
Forrester E. Dyer	Cape Elizabeth	Dead	May 13, 1876..	13 79
Martin Hogan, c. b. p., Michael	Portland		Nov. 20, 1877..	1,786 27
David Chesley Hatch	Portland		Oct. 21, 1878..	1 79
Herman W. Gee	Pownal		Feb. 11, 1878..	2 16
Bertha L. Taylor	New Gloucester		Jan. 24, 1876..	1 84
Leander B. Pike			June 22, 1875..	87
Frederick Irwin	Portland		April 5, 1875..	1 80
Dorrance Arch'd Stevens	New Gloucester		May 1, 1875..	1 79
Eben Day	Cornish		Aug. 31, 1875..	1 79
Nelson H. Campbell	Portland		April 20, 1875..	23
Harriet M. Carsley			June 11, 1859..	2 27
Jane Grey Clark			June 11, 1859..	5 51
David Adams	Saccarappa		Dec. 8, 1863..	6 74
Mrs. Eliza Nutting			May 21, 1862..	5 26
Mrs. Mary A. Shaw			Oct. 1, 1863..	5 51
Wm. M. York	Cumberland Id		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
Martha E. Morton			Feb. 1, 1868..	13 33
Thomas Chrisham			Jan. 9, 1868..	12 62
Michael Burke			Dec. 21, 1868..	39 05
Carrie Marsters	Portland		June 22, 1869..	1 92
Frank R. Redlon			April 10, 1869..	2 93
Annie W. Libby	Portland		Mar. 12, 1870..	2 41
Harry Upton True	Yarmouth		Jan. 28, 1875..	20 74
Annie Turner	Portland		Mar. 15, 1876..	1 79
Elizabeth Churchill	Cornish		June 9, 1876..	1 80
James C. Stover			June 29, 1864..	2 04
Fannie E. Elliott			June 10, 1867..	1 94
Fannie Josette Mountfort			Dec. 31, 1867..	1 95
George Adam Fuller			April 30, 1868..	1 94
Sarah J. Rogers			Oct. 14, 1868..	2 05
Ella P. Felch			July 13, 1869..	18 49
Albion Berry			Aug. 18, 1869..	7 38
Cora B. Cloudman			Oct. 7, 1870..	4 50
Mary E. Cleaves			Aug. 16, 1870..	2 29
Andrew Edward Oleson	North Yarmouth		Sept. 27, 1870..	1 89
Neal Gossom			Nov. 10, 1870..	4 28
Mary Ellen McGrath	Portland		Jan. 31, 1871..	4 19
Warren H. Sproul			Oct. 3, 1873..	4 26
Charles C. Dennison			April 1, 1874..	9 49
Frank Dodge	Saccarappa		Mar. 10, 1875..	2 69
Wendall A. Lane	Raymond		Aug. 30, 1876..	3 91
Mrs. Lydia E. Nickerson	Portland		Sept. 27, 1876..	1 79
Edward Leavitt	Portland		Nov. 28, 1876..	1 78
Clement Skolfield	Harpswell		Dec. 28, 1876..	2,179 04
James W. Libby	Portland		Oct. 29, 1875..	25
William H. Coombs	Topsham		Nov. 7, 1876..	75
Weston Pease	North Conway		Oct. 11, 1876..	625
John A. White	Gray		April 2, 1877..	10 44
Ellen H. Atkins			April 28, 1877..	2,169 24
James E. Willard	Alfred		April 30, 1877..	108 25
Gertrude M. Atkins			May 8, 1877..	2,169 24
Barzilla H. Goff	Gray		May 15, 1877..	1 78
Abby W. Scott	Portland		Feb. 6, 1877..	53
Mrs. Esther A. Kimball	Portland		Mar. 3, 1877..	34
Mildred A. Libby	Cape Elizabeth		April 6, 1877..	30
Fred W. Small			June 4, 1877..	37
Benj. F. Andrews, Guard of Ferdinand A. Treat	Portland		Mar. 5, 1877..	7 78

## 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.
Haven and Clark .....	Portland .....	.....	Nov. 16, 1877..	\$ 68
Isabel Fagan .....	Portland .....	.....	Dec. 22, 1877..	1 78
Julia Bogan .....	Portland .....	.....	Aug. 15, 1877..	10
Abraham Kincaid .....	Assyria, Mich.....	.....	Feb. 21, 1878..	1 79
Wm. Purves, Guard, John Currier .....	Portland .....	Dead.....	Jan. 2, 1878..	4 52
Edward C. Ambrose .....	.....	.....	Feb. 5, 1878..	2 85
Lizzie S. Wells .....	Portland .....	.....	Jan. 3, 1878..	2 45
Thomas Alex. Browning .....	.....	.....	Sept. 8, 1877..	2 61
Charles C. Witham .....	Portland .....	.....	Nov. 17, 1877..	1 97

## MECHANICS' SAVINGS BANK—AUBURN.

Laura A. Taylor .....	Auburn .....	Not known.	May 3, 1875..	\$3 92
E. N. Thorne .....	Auburn .....	Not known.	June 4, 1875..	3 91
Asa A. Moore .....	Livermore .....	Not known.	Aug. 26, 1875..	12 19
Henry L. Mason .....	North Turner .....	Not known.	Dec. 23, 1875..	1 69
Hattie E. Crockett .....	.....	Not known.	April 22, 1876..	3 77
Edward H. Thomas .....	Auburn .....	Not known.	Aug. 25, 1876..	1 67
Mrs. Fannie W. Damon .....	Auburn .....	Not known.	May 8, 1877 ..	1 81
Wallace Strout .....	La Crosse, Wis .....	Not known.	Nov. 5, 1877..	1 60
P. David Strout .....	La Crosse, Wis .....	Not known.	Nov. 5, 1877..	1 60
S. W. Ingalls, Treas .....	Auburn .....	Living .....	Dec. 14, 1877..	3 12
Elmer Z. Lane .....	Portland .....	Living .....	Dec. 18, 1877..	9 40
Carrie Maria Warner .....	Bristol, Conn.....	Not known.	Dec. 24, 1877..	3 73
Mrs. E. O. Chase Ford .....	East Auburn .....	Not known.	Mar. 22, 1878..	44 65
Mrs. Lydia J. Blake .....	Monmouth .....	Not known.	May 3, 1878..	723 87
Hattie E. Millett.....	Auburn .....	Not known.	Aug. 28, 1878..	83 35

## NORWAY SAVINGS BANK—NORWAY.

Mabel E. Small .....	Mason .....	Living .....	Dec. 31, 1877..	\$11 64
Frank Austin .....	Norway .....	Unknown .....	Feb. 28, 1876..	9 20
Ruben L. Paine .....	Bethel .....	Unknown .....	April 1, 1876..	2 28
Chas. Campbell .....	Norway .....	Unknown .....	Aug. 21, 1866..	2 97
Weston Russell .....	Norway .....	Unknown .....	Aug. 4, 1866..	2 97
Elmer A. Lothrop .....	Norway .....	Unknown .....	Feb. 15, 1867..	3 27
Cyrus W. Irish .....	Buckfield .....	Unknown .....	Mar. 23, 1867..	2 92
Emerson Blackwell .....	Norway .....	Unknown .....	Mar. 23, 1867..	2 92
Lucy A. Brown .....	Norway .....	Unknown .....	April 1, 1867..	12 90
Ida M. Cummings .....	Norway .....	Living .....	May 18, 1867..	6 90
Freddie E. Frost .....	Norway .....	Unknown .....	Nov. 3, 1868..	3 31
U. H. Upton .....	Norway .....	Dead .....	Oct. 28, 1869..	14 31
Chas. L. Thomas .....	Norway .....	Unknown .....	Dec. 1, 1869..	27 31
Francis H. L. McKeen .....	Norway .....	Unknown .....	Aug. 3, 1870..	10 40
Sylvanus J. Jackson .....	Paris .....	Unknown .....	Oct. 29, 1874..	6 13
Job Stirk .....	Norway .....	Living .....	July 22, 1876..	6 46
W. S. Abbott, et als. ....	Norway .....	Living .....	Nov. 15, 1876..	1 86
Fred E. Everett .....	Norway .....	Living .....	June 25, 1877..	10 98
Perley F. Ripley .....	Paris .....	Unknown .....	Sept. 11, 1877..	6 34
Chas. E. Hammond .....	Paris .....	Unknown .....	Sept. 11, 1877..	6 34
Clara E. Stearns .....	Paris .....	Unknown .....	Aug. 20, 1877..	3 92
Willie House .....	Norway .....	Unknown .....	June 28, 1878..	4 02

## PENOBSCOT SAVINGS BANK—BANGOR.

Peter Plunkett, Jr. ....	Gardiner .....	Not known.	June 13, 1871..	\$ 30 77
Anton Westin .....	Bangor .....	Not known.	Aug. 5, 1874..	191 32
William Davis .....	Bangor .....	Not known.	Dec. 23, 1876..	1 86
James Belger .....	Bangor .....	Not known.	Jan. 3, 1877..	1 86
Alfred Curtis Wood .....	Brewer .....	Not known.	Aug. 22, 1878..	2 08

## PEOPLE'S SAVINGS BANK—LEWISTON.

Name of depositor.	Last known residence.	Whether known to be deceased.	Date of last deposit or withdrawal.	Amount standing to credit.
Sidney S. Wheelwright ....	East Dixfield.....	Not known..	Sept. 2, 1875..	\$2 79
John Burns .....	Lewiston.....	Not known..	Aug. 11, 1877..	5 15

## PHILLIPS SAVINGS BANK—PHILLIPS.

Eddie M. Griffin .....	Phillips .....	.....	May 2, 1871..	\$ 2 45
Myra P. Shepard .....	Phillips .....	Dead.....	April 23, 1872..	36 70
Huldv E. Tibbetts .....	Rangeley .....	.....	July 9, 1872..	2 29
H. Wilson Phillips .....	Avon .....	.....	July 3, 1873..	8 20
Charles Q. Odell .....	No. 6 Plantation .....	.....	Oct. 31, 1873..	2 16
B. A. Brown .....	Avon .....	.....	July 13, 1874..	2 06
Levi E. Fellows .....	Avon .....	.....	Mar. 22, 1875..	4 68
Richard A. Beedy .....	Phillips .....	.....	Feb. 1, 1876..	2 13
Gusta E. Hinkley .....	Rangeley .....	.....	Oct. 30, 1877..	1 84
Lucinda Moulton.....	Hudson, Mass.....	.....	May 17, 1878..	284 22

## PISCATAQUIS SAVINGS BANK—DOVER.

Orman H. Bragg .....	Dover .....	Living .....	Feb. 6, 1875..	\$ 15
Rose E. Loring .....	Dover .....	Dead .....	Sept. 17, 1877..	56
Wm. C. Brown .....	Florida .....	Living .....	Sept. 18, 1876..	37
Fred E. Hatchinson .....	Dover .....	Dead .....	Feb. 3, 1877..	15
Walter S. Bradman .....	Dover .....	Living .....	April 5, 1877..	83
Agnes Gilman .....	Foxcroft .....	Living .....	Jan. 1, 1877..	10 58
Wm. S. Mayhew .....	Foxcroft .....	Dead .....	July 3, 1877..	5 39
F. E. Waterman .....	Dover .....	Living .....	Oct. 26, 1877..	2 48
Charlie C. Dow .....	Minnesota .....	Dead .....	Mar. 13, 1878..	66
Mrs. Adeline Jennison .....	Foxcroft .....	Dead .....	Mar. 6, 1878..	1 90
Mary E. Lowe .....	Wellington .....	Not known..	Mar. 5, 1878..	31
Eudora M. Gould .....	Milo .....	Not known..	April 27, 1878..	53
Fred A. Plummer .....	Dover .....	Living .....	Aug. 10, 1874..	1 99
Albert Stacey .....	Dover .....	Not known..	Aug. 10, 1874..	12 79

## PORTLAND SAVINGS BANK—PORTLAND.

Ann T. Abbott .....	.....	.....	Aug. 2, 1877..	\$ 79
Bridget A. Butler .....	.....	.....	Oct. 20, 1865..	29 01
Clarence F. Cole .....	.....	.....	July 2, 1877..	64
Lewis F. Cummings .....	.....	.....	Nov. 7, 1863..	74
James N. Dorr .....	Co. G, 5th Me. Reg't .....	.....	Sept. 24, 1862..	96 54
Chas. H. Edson .....	Co. G, 12th Me. Reg't .....	.....	Oct. 9, 1862..	154 93
Emmira Field .....	Falmouth .....	.....	Nov. 14, 1876..	484 69
Walter Gilgan .....	Co. C, 7th Me. Reg't .....	.....	April 20, 1864..	88 43
Mrs. John Hargraves .....	Co. C, 7th Me. Reg't .....	Dead .....	May 23, 1865..	125 83
Peter Joyce .....	.....	.....	July 14, 1855..	2,247 18
Cornelius Keleher .....	.....	.....	May 16, 1864..	220 29
John W. Lane .....	.....	.....	Aug. 1, 1866..	103 35
Anne Bell Legrow .....	So. Malden, Mass. ....	.....	Sept. 3, 1864..	20 11
John McGowan, in trust for son, John S. ....	.....	.....	Feb. 18, 1864..	471 78
Greenfield Merrill .....	.....	.....	July 8, 1863..	21 60
John Murphy .....	.....	.....	Dec. 22, 1860..	91 68
Albert W. Poole .....	.....	.....	July 31, 1858..	140 23
Albert C. Plummer .....	.....	.....	Sept. 24, 1859..	6 78
Gracie Emery Rice .....	.....	.....	Jan. 28, 1860..	54 97
Francis E. Russworm .....	California .....	Dead .....	May 14, 1863..	326 60
Maria A. Swain .....	Gorham .....	.....	Oct. 7, 1863..	22 54
Richard Sculley .....	Co. K, 7th Reg't .....	Dead .....	June 11, 1863..	276 55
George O. Talbot .....	Yarmouth .....	.....	Mar. 6, 1865..	1 87
Patrick T. Thornton .....	Franklin Pl .....	.....	Dec. 9, 1863..	5 10
Henry N. Townsend .....	.....	.....	Jan. 24, 1862..	152 43
Emily A. Thurston .....	.....	.....	Dec. 24, 1862..	128 03
Levi Venson .....	Co. A, 5th Reg't .....	.....	Oct. 7, 1862..	268 30



## PORTLAND SAVINGS BANK—CONTINUED.

Name of depositor.	Last known residence.	Whether known to be deceased.	Date of last deposit or withdrawal.	Amount standing to credit.
Mary Kelley.....			May 3, 1869..	\$ 14 83
Benedictus Johnson.....			Nov. 14, 1866..	210 48
Samuel Gibson.....			Aug. 24, 1866..	05
Wilmot N. Gates.....			Nov. 7, 1866..	1 87
John L. Daniels.....	Norwich, Conn.		Dec. 21, 1866..	287 85
Mrs. Cornelius Bedlow.....			May 15, 1868..	16 77
Gardiner E. Hall.....	Westbrook		Mar. 26, 1870..	2 72
Marietta Brazier.....			Nov. 1, 1870..	272 10
Francis M. Akerman.....			Apr. 23, 1867..	19 02
Harriet E. Deering.....			July 3, 1867..	50
Peter Wade.....			Aug. 1, 1871..	23 03
Anna Talpey.....	Freeport		Nov. 4, 1871..	6 04
Jacob Whitney, Jr.....	Nahant		Dec. 5, 1876..	188 18
Ann Rowe.....			Dec. 5, 1867..	188 98
Sophronia Libby.....	Cumberland Mills..		Nov. 5, 1868..	8 20
Andrew Edmonstone.....	Str. "Franconia"		Dec. 7, 1867..	765 02
Charles T. Blake.....			Feb. 3, 1869..	4 75
James A. Hall.....	Windham		Jan. 27, 1873..	98
Terrance McWade.....			May 5, 1869..	32 40
William McLaughlin.....			Jan. 25, 1878..	69 64
Daniel O. Leavitt.....			May 3, 1869..	12
Joseph Coveny.....			Dec. 15, 1869..	44
John Connor.....			Nov. 3, 1870..	19 00
Susan W. Pendleton.....	Gorham		Nov. 3, 1870..	7 93
Margaret Mullen.....			Aug. 7, 1869..	32 41
Mary S. Mountford.....			July 22, 1878..	98
Frank E. Jordan.....			Oct. 17, 1872..	10 72
Elizabeth A. Gardner.....			June 24, 1870..	33 02
Martha Clark.....	611 Congress St		Jan. 8, 1870..	17 87
Charles H. Stover.....	Freeport		May 6, 1869..	2 21
George A. Card, Guard.....			July 8, 1869..	2 89
Walter L. Card.....			Dec. 24, 1875..	62
Hannorah Roach.....			June 12, 1872..	19 15
Mary A. Thayer.....			June 15, 1870..	47 14
Lavinda Hanscomb.....			Dec. 26, 1872..	89 22
George E. Dyer.....			Mar. 22, 1878..	7 09
Charles Hanson.....			April 7, 1871..	6 95
Mary D. Snow.....			May 4, 1871..	81
Granville C. Foye.....			July 1, 1876..	2 41
Eleazer L. Ring.....			Nov. 2, 1875..	27
Isaiah Mansfield.....	Chebeague		Nov. 4, 1875..	36 81
William F. Hussey.....			April 11, 1876..	42
Edward S. Churchill.....			July 23, 1870..	88 57
Robert & Mary Jane Seely.....			Feb. 14, 1877..	83
Bridget Madden.....			Sept. 28, 1870..	57 75
William H. H. Hatch.....			Jan. 11, 1878..	60
Joseph Poor.....			Oct. 5, 1870..	2 44
John H. Long.....			Aug. 14, 1877..	16 69
Domenik Chales.....			Nov. 22, 1876..	973 90
Edward C. Page.....			Nov. 12, 1873..	2 60
James Cossar.....			Oct. 17, 1871..	86 57
Herbert L. Burbank.....	Cape Elizabeth		Nov. 4, 1873..	16 36
Charles J. Barbour.....			Nov. 11, 1876..	10 32
Mary Kelly.....			Nov. 4, 1873..	7 32
Francis E. Winslow.....	Freeport		May 21, 1872..	65 14
Clementine D. Barbour.....			May 3, 1876..	59
Albion Berry.....			April 24, 1875..	1 99
Nathan M. Cobb.....			April 14, 1873..	1 87
Mrs. George T. Blake.....		Dead	Nov. 8, 1875..	5 89
Maggie E. Lynch.....			April 23, 1878..	5 53
Isaiah M. Conick.....			Feb. 11, 1875..	5 12
Martin G. Peterson.....			Nov. 28, 1873..	15
Andrew Seelman.....			May 21, 1873..	84 52
James E. Dyer.....			Nov. 6, 1873..	40
Nathaniel Knight.....			Nov. 2, 1874..	3 07
Henry B. Johnson, Jr.....			July 31, 1873..	1 85

## 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.
Angus D. McPherson			Nov. 3, 1873.	\$ 44
George F. Smith			Nov. 17, 1873.	1 90
Caroline Peirce	Chelsea		Aug. 26, 1873.	1 85
Henry I. Dorr			Mar. 10, 1875.	1 93
Wesley G. Pierce	Southport		Oct. 31, 1873.	6 64
Mary Caroline Knight			May 3, 1875.	81
Harold J. Footner			Mar. 14, 1876.	80
Susie M. Haines			July 20, 1874.	39
Edward H. Sise			May 4, 1874.	99
Arthur P. Burrell			Feb. 3, 1874.	24 57
Joseph Kelly			July 13, 1874.	50
Edward C. Farnum			Mar. 19, 1874.	4 21
Thomas Griffin, alias Fitzgerald			Mar. 30, 1874.	4 21
Ella G. Hardenbrook			Sept. 2, 1876.	32 88
William P. Osgood			June 2, 1874.	250 08
Annie E. Burke			Nov. 14, 1874.	20
Sarah Ellen Manley	Woburn, Mass		Aug. 14, 1874.	11 40
Knightville Union Parish			Jan. 30, 1875.	1 95
Mary F. McKenzie			May 21, 1875.	30
Samuel T. Skillin	West Gray		Jan. 19, 1875.	14 77
Hattie M. Walker	Scarboro		Feb. 4, 1875.	1 89
Maurice E. Huff			Feb. 25, 1875.	12 01
Ernest F. King			Sept. 16, 1875.	37 21
Charles J. Haley			April 2, 1877.	2 76
Ella J. Kimball	Hiram		April 9, 1875.	2 28
Charles Warren Davis			May 1, 1876.	2 09
William K. Smith			May 27, 1875.	7 11
Martin Hogan			April 29, 1878.	1,693 73
Dr. Daniel Hardy, for Hattie Greagour			July 15, 1875.	1 91
Patrick Fahy	Sager's stable		May 6, 1876.	2 05
Sarah W. Rounds			Dec. 9, 1876.	56
Elizabeth A. Wheelwright			May 4, 1876.	5 81
Lizzie May Ulmer			June 12, 1876.	2 85
Abby M. Johnson			July 6, 1876.	2 41
Mabel Heaton Bean			Nov. 15, 1876.	4 04
Arthur J. Symonds			May 1, 1878.	14
Mary A. Burrell			Sept. 8, 1876.	11 28
Inez E. Adams			April 16, 1877.	3 96
Mary E. Daniels			July 2, 1877.	1 94
Miranda Meserve	Scarboro		Feb. 14, 1877.	116 79
Lester Eugene Smith			June 12, 1877.	3 91
Gabriel Smith Jones			Jan. 11, 1878.	55
N. Robert Mason			Sept. 25, 1877.	10 71
George Fonseca			Nov. 17, 1877.	25
Grace A. Graves			Nov. 1, 1877.	10 71
Wm. Otis Stevens			April 8, 1878.	1 80

## ROCKLAND SAVINGS BANK—ROCKLAND.

Ellen Wilson	Camden	Unknown	Feb. 25, 1870.	62 08
Michael Murphy	Rockland	Unknown	Apr. 11, 1870.	550 05
Dennis Fitzgerald	Rockland	Unknown	Oct. 3, 1870.	120 10
Nancy A. Watsgatt	Rockland	Unknown	Nov. 3, 1871.	13 07
Adelia A. Butler	Union	Unknown	Apr. 26, 1872.	12 96
Ann E. Smith	North Haven	Unknown	May 31, 1877.	20 36
James M. Sherman	Rockland	Unknown	Aug. 4, 1873.	24 66
Hattie B. Sprague	Swan's Island	Unknown	June 26, 1877.	35 86
Georgie A. Sprague	Swan's Island	Unknown	Dec. 8, 1874.	35 86
Lincoln H. Chapman	Damariscotta	Unknown	Apr. 14, 1876.	10 31
Nancy J. Mullin	North Haven	Unknown	Dec. 16, 1876.	52 09

## SACO SAVINGS BANK—SACO.

Name of depositor.	Last known residence.	Whether known to be deceased.	Date of last deposit or withdrawal.	Amount standing to credit.
Mrs. Ella E. Hatch .....	Saco .....	Unknown ..	Feb. 12, 1874..	\$43 89
Mrs. Mary Ann Boothby.....	.....	Unknown ..	Aug. 23, 1873..	281 75
Thomas Burnham .....	.....	Unknown ..	Mar. 24, 1876..	2 16
Mabel J. Snow .....	.....	Unknown ..	Feb. 4, 1878..	9 20
Esther A. Stanley .....	.....	Unknown ..	Nov. 23, 1875..	246 47

## SACO AND BIDDEFORD SAVINGS INSTITUTION—SACO.

Mary M. Young .....	Unknown .....	.....	Feb. 13, 1875..	\$ 92 74
Hannah Haines .....	.....	.....	May 31, 1871..	164 26
Loamma Taylor .....	.....	.....	Apr. 22, 1874..	4 58
Lydia A. Cleaves .....	Dayton .....	.....	Nov. 2, 1876..	533 06
Mary F. Fenderson .....	Scarboro .....	.....	June 4, 1870..	24 09
Wm. Herbert Cook .....	Unknown .....	.....	Feb. 3, 1875..	4 51
Edward T. Batchelder.....	.....	.....	Jan. 23, 1878 ..	3 93
Sarah Morse Edgecomb.....	.....	.....	Jan. 11, 1877..	13 64
Franklin Durgin .....	Limington .....	.....	Oct. 5, 1874..	2 93
Chas. Huff .....	Unknown .....	.....	Sept. 27, 1877..	232 14
John E. Ricker .....	Saco .....	Dead .....	Sept. 27, 1877..	249 96
Rosa Bell Roberts .....	Unknown .....	Dead .....	Sept. 10, 1874..	25 03
Cora B. Billings .....	.....	.....	Oct. 31, 1877..	1 82
David P. Coffin .....	.....	.....	May 21, 1872..	2 24
Julia M. & Alice Moulton.....	Parsonsfield .....	.....	July 7, 1869..	74 19
Jonathan I. Foss .....	Unknown .....	.....	Jan. 20, 1871..	2 40
Clara E. Brooks .....	.....	.....	Oct. 10, 1860..	2 49
James F. Wiley .....	Fryeburg .....	.....	Jan. 10, 1869..	57 46
Henry A. Norton .....	Unknown .....	.....	Mar. 16, 1870..	2 49
Byron H. Bradeen .....	Brownfield .....	.....	Aug. 27, 1878..	12 88
Geo. A. Weymouth .....	Unknown .....	.....	Aug. 23, 1873..	2 08
Ella F. Johnson, Trustee, Lillie M. & Lola M. Johnson .....	.....	.....	Nov. 7, 1877..	4 60
Edwin H. Stevens .....	.....	.....	Dec. 31, 1877..	229 03
Jos. Downs Tr., Eva Downs .....	.....	.....	Jan. 19, 1870..	3 85
Geo. E. Morrison .....	.....	.....	Feb. 6, 1862..	2 49
Fred Wilson .....	.....	.....	Mar. 30, 1868..	2 49
Henry P. C. Wright .....	.....	.....	Jan. 19, 1876..	5 96
Roseville Boothby .....	.....	.....	Aug. 18, 1872..	9 66
Maud F. Woodman .....	Unknown .....	.....	Feb. 25, 1878..	14 98
Catharine H. Philpot .....	.....	.....	Oct. 20, 1877..	27 61
Minnie O. Leavitt .....	.....	.....	Feb. 9, 1872..	2 76
Laura A. Huntress .....	.....	.....	May 12, 1877..	836 74
Chas. Henry Underwood.....	.....	.....	Oct. 21, 1874..	1 96
Angeline Garland .....	.....	.....	Jan. 20, 1877..	22 38
Frances Bragdon .....	.....	.....	Nov. 15, 1877..	18 81
Edwin W. Libby .....	.....	.....	Feb. 5, 1874..	7 90
Emma Hanson .....	.....	.....	Jan. 10, 1873..	14 01
Mary W. Murphy .....	.....	.....	Oct. 18, 1877..	34 52
Dennis Johnson .....	.....	.....	Jan. 4, 1876..	11 01
Elizabeth Cutts .....	.....	Dead .....	June 9, 1876..	15 67
James H. Bacon .....	.....	.....	Sept. 11, 1873..	2 08
Preston L. Emery .....	.....	.....	June 6, 1876..	4 19
Maurice F. Leach .....	Lawrence .....	.....	Oct. 3, 1876..	11 46
Alberta Finney .....	Unknown .....	.....	Feb. 15, 1875..	2 05
Cora May Jellison .....	Old Orchard .....	.....	Sept. 17, 1877..	11 00
Frank M. Tibbetts .....	Springfield .....	.....	July 13, 1869..	39 80

## SOUTH BERWICK SAVINGS BANK—SOUTH BERWICK.

Ferdinand C. Came .....	Haverhill, Mass .....	Unknown ..	Apr. 15, 1866..	\$ 14 28
Lucy H. Davis .....	W. Newfield, N. H. .....	Unknown ..	July 2, 1875..	484 67
G. A. Hanscom .....	Rollinsford, N. H. .....	Unknown ..	Jan. 11, 1867..	2 92
Sarah Meader .....	South Berwick .....	Unknown ..	Oct. 5, 1878..	6 33
F. H. Stanley .....	Mt. Desert .....	Unknown ..	July 11, 1872..	575 56
William Russell .....	Sanford .....	Unknown ..	Oct. 15, 1876..	1,711 90
Harrison Webster .....	.....	Unknown ..	Jan. 7, 1878..	10 49

## SOUTH PARIS SAVINGS BANK—SOUTH PARIS.

Name of depositor.	Last known residence.	Whether known to be deceased.	Date of last deposit or withdrawal.	Amount standing to credit.
Willie Cole .....	Paris .....	No.....	Dec. 2, 1873..	\$ 7 11
Frank Hammond .....	Paris .....	No.....	May 13, 1875..	37 61
Clara L. Mixer.....	South Paris .....	No.....	Dec. 31, 1874..	4 39
Harry T. Jordan .....	Washington, D. C. . . . .	No.....	July 29, 1876..	1 80
Ada W. H. Motley .....	Deering .....	No.....	Aug. 27, 1877..	3 88

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

Mary Francis Huckins .....	Unknown .....	Unknown .....	Mar. 30, 1875..	\$ 1 96
Willis S. Whitney.....	Unknown .....	Living .....	April 1, 1875..	25 55
Stephen H. Connor .....	Brunswick .....	Living .....	April 15, 1875..	1 95
Bessie M. Barron .....	Topsham .....	Living .....	April 6, 1875..	12 36
Hattie S. Barron .....	Topsham .....	Living .....	April 6, 1875..	12 36
C. A. Stimpson .....	Unknown .....	Unknown .....	May 7, 1875..	75
Willie D. Fisher.....	Unknown .....	Unknown .....	Feb. 26, 1876..	4 86
Adelia May Fisher .....	Unknown .....	Unknown .....	Feb. 23, 1877..	46 72

## TREMONT SAVINGS BANK—TREMONT.

B. E. Clark .....	Bar Harbor.....	Living .....	Oct. 13, 1875..	\$6 36
Bertha E. Clark.....	Bar Harbor.....	Living .....	Oct. 13, 1875..	6 36

## WATERVILLE SAVINGS BANK—WATERVILLE.

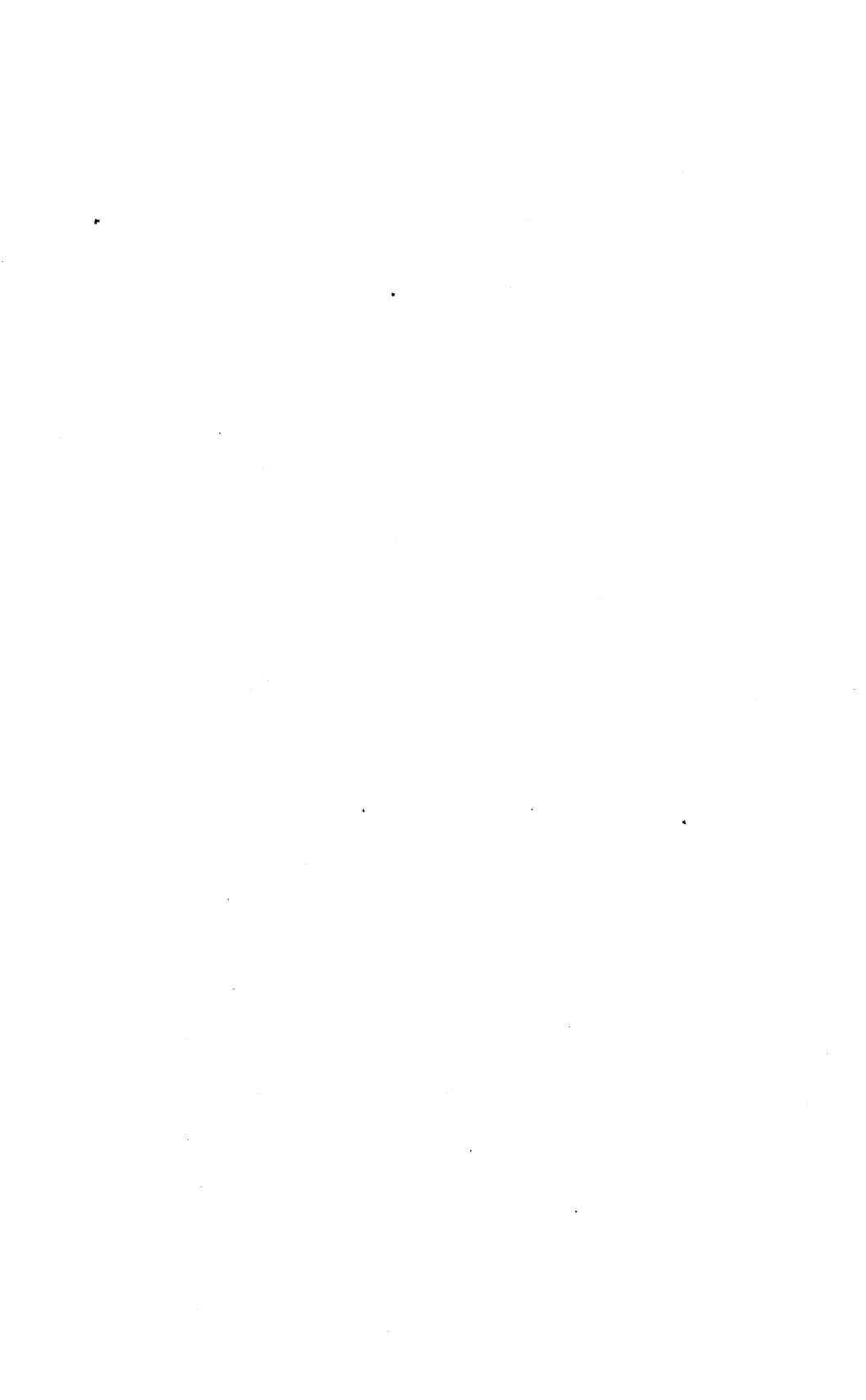
John F. Seco .....	Winslow.....	.....	Feb. 1878..	\$16 74
Frank H. Simonds.....	Madison.....	.....	Feb. 21, 1874..	11 25

## WISCASSET SAVINGS BANK—WISCASSET.

Henry B. Thompson.....	Wiscasset .....	Unknown .....	July 21, 1866..	\$ 3 30
Charles H. Southard .....	Wiscasset .....	Dead .....	Nov. 10, 1869..	17 46
Hattie Dunton .....	Newcastle .....	Unknown .....	July 21, 1870..	14 36
Hannah C. Dickinson .....	Wiscasset .....	Unknown .....	April 1, 1871..	3 85
Mary A. Sproul .....	Wiscasset .....	Unknown .....	Sept. 30, 1871..	48 56
Emma J. Rummell .....	Wiscasset .....	Unknown .....	Dec. 20, 1871..	2 56
B. Walter Chadbourns .....	Boston .....	Dead .....	Mar. 28, 1876..	100 36
Frank Foster .....	Wiscasset .....	Unknown .....	Jan. 25, 1877..	9 15

**List of Unpaid Dividends due Depositors in Newport Savings Bank,  
now in Liquidation. The money for Payment of same now on  
Deposit with Treasurer of Penobscot County.**

Avery, Israel.....	\$3 08	Lawrence, Frank.....	\$2 60
Andrews, Howard C.....	38	Lowell, John S.....	61
Adams, John L.....	2 31	Moore, Benj. C.....	6 47
Abee, Florentine M.....	25 39	Mitchell, Lina N.....	13 48
Bates, Constantine R.....	33	Moore, Octavia A.....	71
Barden, Lizzie M.....	1 60	Matthews, Benj. S.....	1 96
Bryant, Edwin S.....	8 22	Matthews, Elmer E.....	1 28
Bryant, Caddie F.....	8 22	Moore, Robie.....	5 58
Bennett, Sarah.....	39 23	McKay, Frank E.....	3 97
Brown, Herbert L.....	41	McKay, Sarah B.....	1 70
Brown, Kittie M.....	41	Morrill, Mary L.....	1 83
Butler, Eben.....	3 67	Morrill, Joel E.....	1 26
Butler, Abbie.....	3 54	Morton, Mabel.....	13 31
Bradford, Orel.....	2 63	Moody, Willie.....	38
Brooks, Roscoe C.....	54	Moody, Edgar.....	38
Bates, Mary E.....	50	Maloon, Solomon.....	40 30
Barnes, Hadley V.....	68	Maloon, Solomon, Guardian.....	12 74
Bradbury, Elmer W.....	25	Morrill, Alfred H.....	1 16
Bennett, Minerva.....	6 09	Morrill, Frank S.....	6 09
Carleton, Bachelder.....	13 70	Nutter, Chester T.....	79
Chapman, Aaron.....	31 88	Nickerson, Edward E.....	1 12
Chick, Mrs. Hester A.....	2 93	Oakes, Clifford L.....	1 74
Chase, Albert W.....	1 89	Oakes, Eva L.....	60
Carter, Joanna.....	12 05	Perley, N. H.....	83
Clement, Albion S.....	57	Plummer, Albra M.....	4 70
Cutler, Frank L.....	1 34	Powlesland, William.....	2 02
Clement, Ella M.....	14	Parker, Aura E.....	43
Cook, Forest A.....	4 47	Piper, Miss C. A.....	3 73
Christie, Chas. S.....	1 61	Pushor, Lizzie B.....	16
Caverly, Wilfred E.....	1 61	Parker, Harry.....	35
Dennis, Hannah C.....	10 52	Pike, Rhoda.....	1 56
Dennis, Mabel L.....	4 02	Pike, Althera H. P.....	2 72
Davis, Nettie J.....	1 49	Pushor, Annette.....	19
Dyer, Mary A.....	29 37	Pushor, Fannie.....	19
Dyer, Gardner.....	8 83	Pierce, Edward N.....	1 73
Davis, Mabel.....	69	Perley, John.....	54 13
Fairbrother, Cora.....	1 64	Phelps, Ina V.....	2 02
Fairbrother, Eva B.....	26	Parkman, Ella M.....	3 19
Gordon, Vira B.....	2 09	Parsons, Sally.....	9 36
Gurney, Frank L.....	3 42	Patten, Jessie F.....	6 68
Gerow, John M.....	1 88	Powlesland, John.....	6 09
Graffan, Dorothy.....	1 26	Rowe, Hollis G.....	1 26
Grant, Ida.....	1 38	Robinson, Myra A.....	68
Hawes, Fred M.....	3 22	Randlett, Carl F.....	5 15
Hawes, Evie E.....	3 05	Sanborn, Lizzie P.....	42
Hoyt, Sarah R.....	17 32	School Dist. No. 2.....	3 66
Hodgdon, Eugene A.....	1 62	Sargent, Chas. L.....	1 96
Harding, Almira P.....	24 77	Simpson, June.....	3 47
Hanson, Glosson C.....	1 76	Steward, Mary F.....	1 90
Hopkins, Mrs. Lizzie.....	11 86	Sanborn, Samuel W.....	2 63
Hasty, Samuel.....	14 33	Smith, Mabel.....	1 44
Hanson, Lena Belle.....	13	Steward, Willie M.....	74
Ireland, Edward B.....	11 91	Smith, Bessie E.....	1 33
Ireland, Addie M.....	87	School Dist. No. 2, Palmyra, Me.....	5 66
Ireland, Mary E.....	27	Towle, Frank H.....	3 32
Ireland, Samuel P.....	82	Tibbetts, Alberta B.....	2 38
Johnson, Eddie.....	1 33	Thurston, John D.....	2 89
Josslyn, Warren.....	2 09	Towle, Bertie C.....	50
Johnston, M. A.....	6 19	Trueworthy, Harry L.....	1 35
Johonnett, Ulysess.....	38	Winslow, Irene L.....	86
Johnson, Harry.....	54	Wing, Julia A.....	7 29
Johnson, Chesley.....	16	Weymouth, Dora A.....	53
Johnson, Percy.....	70	Webber, Louis H.....	43
Jones, Mertie.....	25	Walker, Kizzie A.....	13 48
Jones, Everett.....	25	Whiting, Sadie B.....	37
Libby, Bertie M.....	2 49		
Lenfest, Benton W.....	74		
Leavitt, Almada Jr.....	1 25		
Leavitt, George.....	97		
		Total.....	\$635 07



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Abstract of the Statements of Foreign Corporations Licensed  
to do Business in this State for the Year Ending  
December 1, 1898, under the Provisions of  
Chapters 79 and 131, Public Laws  
of 1891.

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IOWA LOAN AND TRUST COMPANY—DES MOINES,  
IOWA.

JANUARY 1, 1898.

*Names of Officers*—D. F. Witter, President; Ira Cook, Vice President; W. E. Coffin, Treasurer; J. H. Blair, Secretary.

*Names of Directors*—D. F. Witter, Ira Cook, W. E. Coffin, J. H. Blair, John M. Owens, Jas. Callanan, C. A. Dudley, G. M. Hippee, J. G. Rounds.

LIABILITIES.

Capital stock paid in .....	\$500,000 00
Surplus fund .....	100,000 00
Profits undivided .....	285,949 42
Certificates of deposit .....	97,611 59
Other deposits .....	64,843 20
Debenture bonds outstanding.....	3,607,100 00
Dividends unpaid.....	20,000 00
Short time debentures .....	18,445 85
Debenture coupons due but not presented for payment .....	6,395 00
<b>Total .....</b>	<b>\$4,700,345 06</b>

RESOURCES.

Loans secured by first liens on real estate .....	\$3,907,543 30
Loans secured by second liens on real estate .....	
Loans on collateral in possession of company.....	17,528 96
Loans on personal property .....	
Bank stock.....	4,800 00
Stocks and bonds.....	12,919 99
Real estate acquired by foreclosure .....	285,256 60
Real estate by investment .....	120,000 00
Tax sale certificates .....	36,006 30
Due from sundry persons .....	1,880 09
Cash deposited in national banks.....	138,180 19
Cash on hand .....	8,217 49
Land contracts.....	66,504 24
Sheriffs' sale certificates .....	34,432 48
Mortgage interest due.....	67,125 42
<b>Total .....</b>	<b>\$4,700,345 06</b>

DESCRIPTION OF STOCKS AND BONDS.

Description.	Market value.	Par value.	Book value.
Bonds of school district of Tarkis, Mo .....	\$1,010 00	\$1,000 00	\$1,000 00
Bonds of school district of Minburn, Iowa.....	800 00	800 00	800 00
Bonds of school district of Grant, Iowa.....	3,040 00	3,000 00	3,000 00
Warrants, state of Iowa and city of Des Moines	1,442 65	1,442 65	1,442 65
Assessment certificate bonds of city of Des Moines .....	4,373 34	4,373 34	4,373 34
Forty-eight shares stock Western White Bronze Company, Des Moines.....	2,304 00	4,800 00	2,304 00
Fifty shares stock, Bankers, Iowa State Bank, Des Moines .....	4,800 00	5,000 00	4,800 00
			<b>\$17,719 99</b>

When organized? 1872.

Under what state laws? Iowa.

Principal place of business? Des Moines, Iowa.

Authorized capital? \$500,000.

Personal liability of stockholders? None.

What part of the capital is paid in cash? \$500,000.

How much of its capital is owned by officers and directors of the company?  
\$59,700.

How much, if any, of the stock owned by officers and directors is pledged to the company as collateral? \$4,000.

Total amount of its capital stock held by the company as collateral? \$4,000.

Do you cause a personal examination of offered security to be made by salaried employes of the company who are entirely free from local influences? Yes, except when we have sufficient personal knowledge of security offered.

Please state the sections of country in which loans are made, giving counties. Iowa, Eastern and Central Nebraska and southeast part of South Dakota.

How much of the liability of the company, if any, is outstanding in Maine? Cannot say.

Amount of bonds or other choses in action sold in Maine and guaranteed by your company? Cannot say.

Total amount of loans unpaid and outstanding? See statement.

Total amount of loans guaranteed? None.

Number and amount of loans on which foreclosure is incomplete? Number, 106; amount, \$108,504.

Is the company subject to examination by state officers? No.

STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

Series.	Rate per cent.	YEAR WHEN			Secured by pledge of first mortgage loans.	Amount of debentures.
		Dated.	Due.	Redeemable.		
37	6	1887	1898	1893	\$1,400 00	\$ 500 00
39	6	1888	1898	1893	3,200 00	3,000 00
40	6	1888	1898	1893	1,500 00	1,400 00
41	6	1888	1899	1894	107,523 00	98,000 00
42	6	1889	1899	1894	105,698 00	100,000 00
43	6	1889	1899	1894	38,300 00	28,400 00
44	6	1889	1899	1894	105,925 00	100,000 00
45	5 1/2	1889	1899	1896	100,890 00	94,500 00
46	5 1/2	1890	1900	1895	101,095 78	95,500 00
47	5 1/2	1890	1900	1895	99,339 84	93,000 00
48	5 1/2	1890	1900	1895	109,398 50	99,400 00
49	5 1/2	1891	1901	1896	77,500 00	70,900 00
50	5 1/2	1891	1901	1896	55,275 00	51,500 00
51	5 1/2	1892	1902	1897	106,619 00	99,700 00
52	5 1/2	1892	1902	1897	104,135 00	98,000 00
53	5 1/2	1892	1902	1897	109,015 00	99,400 00
54	5 1/2	1892	1902	1897	105,660 00	100,000 00
55	5 1/2	1892	1902	1897	104,825 00	99,800 00
56	5 1/2	1893	1903	1898	108,380 00	100,000 00
57	5 1/2	1893	1903	1898	99,660 00	92,500 00
58	5 1/2	1894	1904	1899	105,700 00	100,000 00
59	5 1/2	1894	1904	1899	107,750 00	100,000 00
60	5 1/2	1894	1904	1899	105,700 00	100,000 00
61	5 1/2	1894	1905	1900	104,510 00	98,800 00
62	5 1/2	1895	1905	1900	105,409 00	100,000 00
63	5 1/2	1895	1905	1900	114,191 57	100,000 00
64	5 1/2	1895	1905	1900	104,700 00	99,600 00
65	5 1/2	1895	1905	1900	83,500 00	78,200 00
66	5 1/2	1896	1906	1901	110,165 00	100,000 00
67	5 1/2	1896	1906	1901	107,430 00	100,000 00
68	5 1/2	1896	1906	1901	106,625 00	100,000 00
69	5 1/2	1897	1907	1902	105,330 00	100,000 00
70	5 1/2	1897	1907	1902	105,350 00	100,000 00
71	5 1/2	1897	1908	1903	106,900 86	99,300 00
72	5	1897	1908	1905	38,300 00	36,300 00
1	5	1886	1901	1896	107,855 00	100,000 00
2	5	1886	1901	1896	106,647 00	100,000 00
3	5	1886	1901	1896	105,955 00	100,000 00
4	5	1886	1901	1896	106,704 00	100,000 00
5	5	1886	1901	1896	106,237 00	100,000 00
6	5	1886	1901	1896	105,485 11	99,000 00
7	5	1886	1901	1896	74,120 00	70,000 00
8	5	1887	1902	1897	43,050 00	41,000 00
9	5	1892	1907	1902	5,250 00	5,000 00
A	5	1893	1908	1903	5,250 00	5,000 00
B	5	1887	1902	1897	19,950 00	19,000 00
C	5	1892	1907	1902	550 00	500 00
C	5	1893	1908	1903	550 00	500 00
CC	5	1893	1903	1898	950 00	700 00
					\$3,945,453 66	\$3,678,400 00

Total amount of debentures certified, \$3,678,400.

Less amount on hand and with agents, \$71,300.

Total liabilities for debentures as per statement, \$3,607,100.

Trustees for debentures, Ira Cook, C. A. Dudley and G. M. Hippee.

W. E. COFFIN, *Treasurer.*

IRA COOK,  
D. F. WITTER. } *Directors.*

STATE OF IOWA, {  
COUNTY OF POLK. } ss.

I, W. E. Coffin, Treasurer of Iowa Loan and Trust Company, and Ira Cook and D. F. Witter, 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 18th day of January, A. D. 1898.

B. F. GRAYSON,

*Notary Public in and for Polk County, Iowa.*

## MIDDLESEX BANKING COMPANY—MIDDLETOWN, CONN.

JANUARY 1, 1898.

*Names of Officers*—Robert N. Jackson, President; Merrick E. Vinton, Vice President; C. E. Jackson, 2d Vice President; D. T. Haines, Secretary; E. A. Gladwin, Assistant Secretary.

*Names of Directors*—E. A. Quintard, E. A. Bowers, E. A. Gladwin, E. H. Nash, Russell Frisbie, J. M. Douglas, M. E. Vinton, R. N. Jackson, C. E. Jackson.

## LIABILITIES.

Capital stock paid in .....	\$679,257 05
Profits undivided.....	398 51
Certificates of deposit.....	500 00
Debenture bonds outstanding.....	6,898,271 31
Due to national banks.....	111,500 00
Due to branch offices and agents.....	5,567 52
Accrued interest on debentures.....	118,392 12
Due borrowers on loans made.....	113,798 45
<b>Total .....</b>	<b>\$7,927,684 96</b>

## RESOURCES.

Loans secured by first liens on real estate.....	\$6,573,087 94
Loans secured by second liens on real estate.....	13,927 03
Stocks and bonds .....	182,108 75
Real estate acquired by foreclosure.....	15,332 31
Real estate by investment .....	26,500 00
Past due interest remitted for but not paid to us.....	193,727 64
Due from branch offices and agents .....	148,296 96
Due from sundry persons.....	} 557,747 81
Due from banks and bankers.....	
Cash deposited in national banks .....	} 557,747 81
Cash on hand.....	
Accrued interest on loans and other resources.....	172,880 00
Bills receivable.....	30,076 52
Topographical records.....	14,000 00
<b>Total .....</b>	<b>\$7,927,684 96</b>

## DESCRIPTION OF STOCKS AND BONDS.

Description.	Book Value.
Farm Investment Company stock, \$9,350, bonds, \$27,000.....	\$36,350 00
Conn. Investment Company stock, \$9,750, bonds, \$24,000.....	33,750 00
Union Investment Company stock, \$9,750, bonds, \$27,000.....	36,750 00
Central Investment Company stock, \$9,750, bonds, \$28,000.....	37,750 00
Farm Land Company stock, \$9,600, bonds, \$15,000.....	24,600 00
Graves & Vinton Cotton Company stock .....	3,158 75
Southern Planting Company stock .....	9,750 00
	<b>\$182,108 75</b>

When organized? November 5, 1875.

Under what State laws? Connecticut special charter.

Principal place of business? Middletown, Conn.

Authorized capital? \$1,000,000.

Personal liability of stockholders? None.

What part of the capital is paid in cash? \$679,257.05.

How much of its capital is owned by officers of the company? \$26,930.38.

How much, if any, of the stock owned by officers is pledged to the company as collateral? None.

Total amount of its capital stock held by the company as collateral? None.

Do you cause a personal examination of offered security to be made by salaried employes of the company who are entirely free from local influences? Yes.

Please state the sections of country in which loans are made, giving counties? Arkansas, Louisiana, Texas, Mississippi, Utah, Colorado, Idaho, Wisconsin, North and South Dakota, Minnesota.

How much of the liability of the company, if any, is outstanding in Maine? No record kept.

Amount of bonds or other choses in action sold in Maine and guaranteed by your company? No record kept.

Total amount of loans unpaid and outstanding? None unguaranteed.

Total amount of loans guaranteed? \$200,475.

Number and amount of loans on which foreclosure is incomplete? No record kept at this office.

Is the company subject to examination by State officers? Yes.

STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

Series.	SECURED BY PLEDGE OF		AMOUNT OF	
	First Mortgage Loans.	Cash.	Security.	Debentures.
A 1 to A 73. ....	\$3,146,502 73	\$119,638 33	\$3,266,141 06	\$3,231,800 00
A .....	19,831 50		19,831 50	19,223 46
D 1 to D 27 .....	1,889,560 64	114,875 00	2,004,435 64	1,938,450 00
J 1 .....	62,416 37		62,416 37	61,100 00
24-26 ..... }				
28-29 ..... }	167,127 77		167,127 77	162,350 00
30-39 ..... }				
45-48 ..... }				
51 to 85. ....	1,136,374 88		1,136,374 88	1,089,350 00
A A ..... }				
B B ..... }				
C C ..... }				
D D ..... }				
E E ..... }				
F F ..... }				
G G ..... }	180,301 25		180,301 25	170,821 19
V ..... }				
W ..... }				
T ..... }				
Y ..... }				
Z ..... }				
C 1 to C 5 ..... }				
01-02 ..... }				
	\$6,602,115 14	\$234,513 33	\$6,836,628 47	\$6,718,094 65

Total amount of debentures certified, \$6,718,094.65.

Total amount of debentures cancelled and not repaid, \$243,750.

Less amount on hand and with agents, \$63,573.34.

Total liabilities for debentures as per statement, \$6,898,271.31.

Trustees for debentures, Security Company, A 1 to A 73, A; Columbia Trust Company, Series D 1 to D 27, J 1; Union Trust Company, Series 24-26, 28-29, 30-39, 45-48, 51 to 85, A A, B B, C C, D D, E E, F F, G G, V, W, T, Y, Z, C 1 to C 5, 01-02.

D. T. HAINES, *Secretary.*

JOHN M. DOUGLAS, {  
E. A. GLADWIN, } *Directors.*

STATE OF CONNECTICUT, {  
COUNTY OF MIDDLESEX. } ss.

I, D. T. Haines, Secretary of the Middlesex Banking Company, and John M. Douglas and E. A. Gladwin, 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 twenty-six day of January, A. D. 1898.

WALTER C. JONES, *Notary Public.*

NEBRASKA LOAN AND TRUST COMPANY—HASTINGS,  
NEBRASKA.

JANUARY 1, 1898.

*Names of Officers*—James N. Clarke, President; D. M. McEl Hinney, Vice President; E. C. Webster, Treasurer; C. P. Webster, Cashier.

*Names of Directors*—D. M. McEl Hinney, Oswald Oliver, Geo. H. Pratt, Samuel Alexander, F. J. Benedict, Edwin C. Webster, Charles P. Webster, James N. Clarke.

LIABILITIES.

Capital stock paid in .....	\$500,000 00
Guarantee fund .....	100,000 00
Profits undivided .....	54,618 00
Deposits for investment .....	30,700 00
Other deposits .....	36,500 00
Debenture bonds outstanding.....	1,769,800 00
Bills payable.....	17,500 06
Loans paid but not remitted for.....	25,450 00
Accrued interest on debentures.....	20,000 00
A waiting exchange of papers with trustees.....	131,699 43
Coupons due not presented by holders for payment.....	6,459 29
<b>Total .....</b>	<b>\$2,692,726 72</b>

RESOURCES.

Loans secured by first liens on real estate.....	\$1,780,809 94
Loans secured by second liens on real estate.....	14,079 50
Loans on collateral in possession of company secured by real estate.....	52,548 00
Loans on personal security.....	2,033 98
Office building .....	35,000 00
Commission mortgages .....	112,296 11
Real estate acquired by foreclosure .....	265,804 11
Real estate by investment, brick business blocks in Hastings..	39,302 45
Tax sale certificates.....	21,871 15
Furniture and fixtures .....	5,158 15
Cash on hand and sight exchange.....	39,599 12
Past due and accrued interest on loans and other resources.....	222,552 80
Debenture bonds in hands of brokers for sale .....	9,500 00
Completed first mortgage bonds in hands of brokers for sale.....	35,326 30
Papers in hands of attorney for collection.....	56,845 11
<b>Total .....</b>	<b>\$2,692,726 72</b>

When organized? May 1, 1882; under what State laws? Nebraska.

Principal place of business? Hastings, Neb.

Authorized capital? \$1,000,000; personal liability of stockholders? None.

What part of the capital is paid in cash? \$500,000.

How much of its capital is owned by officers of the company? \$37,000.

How much, if any, of the stock owned by officers is pledged to the company as collateral? None.

Total amount of its capital stock held by the company as collateral? \$3,000.

Do you cause a personal examination of offered security to be made by salaried employes of the company who are entirely free from local influences? Yes.

Please state the sections of country in which loans are made, giving counties, Central, Eastern and Southern Nebraska.

How much of the liability of the company, if any, is outstanding in Maine? \$110,000.

Amount of bonds or other choses in action sold in Maine and guaranteed by your company? None.



BANK EXAMINER'S REPORT.

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Total amount of loans unpaid and outstanding? \$1,250,000.

Total amount of loans guaranteed? \$1,250,000.

Number and amount of loans on which foreclosure is incomplete? 173; \$56,845.11.

Is the company subject to examination by State officers? No.

STATEMENT OF DEBENTURE BONDS CERTIFIED TO BY TRUSTEES.

Series.	Rate per cent.	YEAR WHEN			Secured by pledge of first mortgage loans.	Amount of debentures.
		Dated.	Due.	Redeemable.		
1	6	1886	1898	1896	\$62,470 00	\$62,000 00
2	6	1886	1898	1896	77,900 00	77,700 00
3	6	1886	1898	1896	98,200 00	98,000 00
4	6	1886	1898	1896	99,532 00	99,500 00
5	6	1886	1898	1896	96,030 00	96,000 00
6	6	1886	1898	1896	100,085 00	100,000 00
8	6	1886	1898	1896	95,310 00	95,300 00
9	6	1886	1898	1896	100,085 00	100,000 00
10	6	1887	1899	1897	98,570 00	98,500 00
11	6	1887	1899	1897	99,740 00	99,700 00
12	6	1887	1899	1897	98,125 00	98,000 00
13	6	1887	1899	1897	100,137 50	100,000 00
14	6	1887	1899	1897	100,039 44	100,000 00
15	6	1887	1899	1897	100,015 00	100,000 00
16	6	1887	1899	1897	100,083 00	100,000 00
17	6	1887	1901	1901	10,000 00	10,000 00
18	6	1888	1900	1898	62,818 00	62,800 00
21	6	1891	1898 } 1893 }	1896	52,510 00	52,100 00
22	5½	1892 } 1893 }	1899 } 1900 }	1897	17,700 00	17,700 00
24	6	1894	1901	1899	39,200 00	39,200 00
25	6	1896	1903	1901	85,100 00	85,100 00
26	6	1897	1904	1902	78,200 00	78,200 00
					\$1,771,849 94	\$1,769,800 00

Total amount of debentures certified, \$1,769,800.

Less amount on hand and with agents, \$9,500.

Total liabilities for debentures as per statement, \$1,760,300.

Trustees for debentures, W. M. Lowman, C. B. Hutton and Salem G. Pattison.

E. C. WEBSTER, *Treasurer.*

JAMES N. CLARKE, }  
C. P. WEBSTER, } *Directors.*

STATE OF NEBRASKA, } ss.  
COUNTY OF ADAMS, }

I, E. C. Webster, Treasurer of Nebraska Loan and Trust Company, and James N. Clarke and C. P. Webster, 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 4th day of January, A. D. 1893.

E. B. LOCKWOOD, *Notary Public.*



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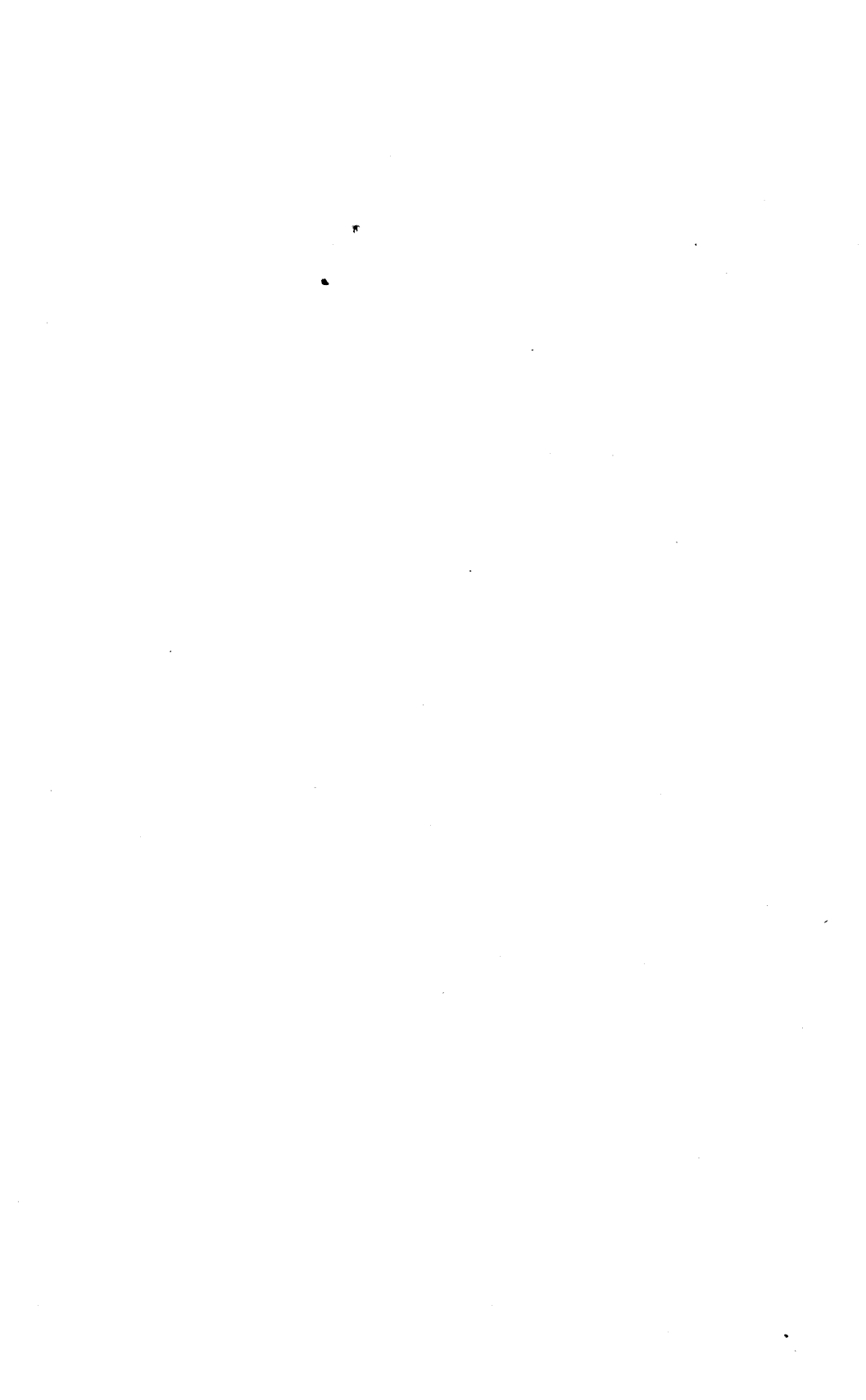
APPENDIX.

A Synopsis of the Public Laws of Maine relating to  
Investments in Savings Banks.

1898.

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## INVESTMENTS AND LOANS

TO BE MADE BY

# Savings Banks and Institutions for Saving

AUTHORIZED BY THE STATUTES OF MAINE.

Public Laws 1895, Chapter 161, Public Laws 1893, Chapter 170, and  
Revised Statutes, Chapter 47, Sections 102 and 103.

### INVESTMENTS.

CLASS.	DESCRIPTION.	AMOUNT.
<b>PUBLIC FUNDS:</b>	Public funds of the United States.	Unlimited.
	Public funds of the District of Columbia.	Unlimited.
	Public funds of any of the New England States.	Unlimited.
	Bonds of the cities, counties and towns in any of the New England States.	Unlimited,
	—	
	Public funds of the States of New York, Pennsylvania, Maryland, Ohio, Indiana, Kentucky, Michigan, Wisconsin, Minnesota, Iowa, Illinois, Missouri, Kansas and Nebraska.	Unlimited.
	Bonds of counties of twenty thousand inhabitants or more in said last named states, when issued for municipal purposes and which are a direct obligation on all the taxable property therein, <i>except</i> when issued in aid of railroads, <i>provided</i> the net municipal indebtedness of such county does not exceed five per cent of the last valuation of the property therein for the assessment of taxes.	Unlimited.
	<i>For meaning of "net municipal indebtedness of counties," see memoranda "A."</i>	
Bonds of any city of ten thousand inhabitants or more in said last named states, when issued for municipal purposes and which are a direct obligation on all the taxable property therein, <i>except</i> when issued in aid of railroads, <i>provided</i> the net municipal indebtedness of	Unlimited.	

## INVESTMENTS—CONTINUED.

CLASS.	DESCRIPTION.	AMOUNT.
PUBLIC FUNDS: (Concluded.)	such cities does not exceed five per cent of the last preceding valuation of the property therein for the assessment of taxes. <i>For meaning of "net municipal indebtedness of cities," see memoranda "B."</i>	Unlimited.
	Bonds of the above described cities and counties issued to take up at maturity bonds that were legal and constitutional when issued, <i>providing</i> the interest has been fully paid on the original bonds for at least five years last prior to such refunding, <i>provided</i> the net municipal indebtedness of such cities and counties does not exceed five per cent of the last preceding valuation of the property therein for the assessment of taxes. <i>For meaning of "net municipal indebtedness of cities," see memoranda "B."</i>	Unlimited.
	Bonds and obligations of School District Boards, Boards of Education and other corporate bodies within said cities authorized to issue bonds payable primarily from taxes levied on all the taxable property in such districts; <i>provided</i> the population of the district is ten thousand or more, and the population and assessed valuation of the district are equal to at least ninety per cent of the population and assessed valuation of the city itself, <i>provided</i> the net municipal indebtedness of such district does not exceed five per cent of the last valuation of the property therein for the assessment of taxes. <i>For meaning of "net municipal indebtedness of districts," see memoranda "B."</i>	Unlimited.
	Bonds of cities and districts in said states having a population of seventy-five thousand or more, when issued for municipal purposes and which are a direct obligation on all the taxable property therein.	Unlimited.
RAILROAD BONDS:	Railroad Bonds of Maine; but no bonds of street railroads excepting those already constructed in this State shall be purchased, unless an amount of capital stock equal to thirty-three and one-third per cent of the mortgage debt shall have been paid in, in cash, and expended upon the road, evidenced by a certificate of the railroad commissioners, filed in the office of the secretary of state, that said percentage has been so paid in and expended, in addition to the amount of the bonded debt.	Unlimited.
	First mortgage bonds of any completed railroad in New Hampshire, Vermont, Massachusetts, Rhode Island, Connecticut, New York, New Jersey, Pennsylvania, Maryland, Ohio, Indiana, Kentucky, Michigan, Wisconsin, Minnesota, Iowa, Illinois, Missouri, Kansas and Nebraska; but no bonds of street railroads shall be purchased, unless an amount of capital stock equal to thirty-three and one-third per cent of the mortgage debt shall have been paid in, in cash, and expended upon the road, evidenced by a certificate of	Unlimited.

## INVESTMENTS—CONTINUED.

CLASS.	DESCRIPTION.	AMOUNT.
RAILROAD BONDS: (Concluded.)	the railroad commissioners of the state where the road is located, filed in the office of the Secretary of State of Maine, that said percentage has been so paid in and expended, in addition to the amount of the bonded debt.	Unlimited.
	First mortgage bonds of the Central Pacific, Union Pacific and Northern Pacific railroads.	Unlimited.
	Mortgage bonds of any railroad leased to any dividend paying railroad in New England, upon terms guaranteeing the payment of a regular stated dividend upon the stock of such leased road and the interest on its bonds.	Unlimited.
WATER BONDS:	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.	Unlimited.
CORPORATION BONDS:	Bonds of any corporation (other than railroads and water companies) incorporated under authority of this State, which earns and is paying regular dividends of not less than five per cent a year.	Unlimited.
BANK STOCK:	Stock of any bank or banking association incorporated under authority of this State. <i>Holdings of the capital stock of any one bank limited. See memoranda "E."</i>	Unlimited.
	Stock of any bank or banking association incorporated under authority of the United States, if located within the New England States. <i>Holdings of the capital stock of any one bank limited. See memoranda "E."</i>	Unlimited.
RAILROAD STOCK:	Stock of any railroad in Maine unincumbered by mortgage. <i>Holdings of the capital stock of any one corporation limited. See memoranda "E."</i>	Unlimited.
	Stock of any dividend paying railroad in New England. <i>Holdings of the capital stock of any one corporation limited. See memoranda "E."</i>	Unlimited.
	Stock of any railroad leased to any dividend paying railroad in New England, upon terms guaranteeing the payment of a regular stated	Unlimited.

## INVESTMENTS—CONTINUED.

CLASS.	DESCRIPTION.	AMOUNT.
RAILROAD STOCK: (Concluded.)	dividend upon the stock of such leased road and the interest on its bonds. <i>Holdings of the capital stock of any one corporation limited. See memoranda "E."</i>	Unlimited.
CORPORATION STOCK:	Stocks of any corporation (other than railroads and water companies) incorporated under authority of this State, which earns and is paying regular dividends of not less than five per cent a year. <i>Holdings of the capital stock of any one corporation limited. See memoranda "E."</i>	Unlimited.
REAL ESTATE INVESTMENT:	Real estate in the city or town in which such bank or institution is located.	Not exceeding five per cent of deposits.
REAL ESTATE FORECLOSURE:	Real estate acquired by foreclosure of mortgage thereon, or upon judgment for debts, or in settlements to secure debts.	Unlimited.
LOANS.		
LOANS ON REAL ESTATE:	First mortgages of real estate in this State and New Hampshire, to an amount not exceeding sixty per cent of its value.	Not exceeding fifty per cent of deposits.
LOANS ON COLLATERAL:	Notes with a pledge as collateral of any public funds or bonds of any kind the bank or institution would by this Statute be authorized to purchase.  Notes with a pledge as collateral of any stocks the bank of institution would by this Statute be authorized to purchase. <i>Holdings of the capital stock of any one corporation limited. See memoranda "E."</i>	Unlimited.
LOANS ON DEPOSIT BOOKS:	Notes with a pledge as collateral of any savings bank deposit book or books of any savings bank in this State.	Unlimited.
LOANS ON RAILROAD STOCK:	Notes with a pledge as collateral of the stock of any railroad or railroads mentioned in this section, but not over seventy-five per cent of the market value of such stock. <i>Holdings of the capital stock of any one corporation limited. See memoranda "E."</i>	Unlimited.
LOANS TO MUNICIPALITIES:	To any county, city or town in this State.	Unlimited.
LOANS ON OTHER PERSONAL PROPERTY:	Notes secured by 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.	Unlimited.
LOANS TO CORPORATIONS IN MAINE:	To any corporation having real estate and doing business in this State.	Unlimited.
DEPOSITS IN BANKS:	May deposit on call in banks or banking associations incorporated under authority of this State or the laws of the United States and receive interest thereon.	Unlimited.



## MEMORANDA.

## FROM CHAPTER 161, PUBLIC LAWS, 1895.

A.  
 .....The term net municipal indebtedness of counties, as used in this section, shall be construed to include all bonds which are a direct obligation of the county, less the amount of any sinking fund available in the reduction of such debt.

Net municipal indebtedness of counties.

B.  
 .....The term net municipal indebtedness of cities and districts, as used in this section, shall be construed to include in the case of either not only all bonds which are a direct obligation of the cities, but also all bonds of the districts or boards within the same, as above enumerated, exclusive of any such debt created for a water supply, and of the amount of any sinking fund available in the reduction of such debt.

Net municipal indebtedness of cities and districts.

C.  
 ..... The number of inhabitants of cities and counties shall be determined by the last previous official census thereof, as established by the United States or State census, or city or county census taken in the same manner as United States or State census and duly certified to by the clerk or treasurer of such city, or the auditor or treasurer of such county.

Number of inhabitants, how determined.

D.  
 .....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.

How charged on books.

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 FROM CHAPTER 47, SECTION 102, REVISED STATUTES.

E.  
 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.

Investments in capital stock of corporations restricted.

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 FROM CHAPTER 165, PUBLIC LAWS, 1889.

F.  
 The trustees shall see to the proper investment of deposits and funds of the corporation in the manner hereinbefore prescribed.

Trustees' duty.

G.  
 .....No loans shall be made directly or indirectly to any officer of the corporation, or to any firm of which such officer is a member.

Officers cannot borrow.

## MEMORANDA—CONCLUDED.

## FROM CHAPTER 47, SECTION 105, REVISED STATUTES.

Officers not to receive gift, fee, etc.

H.  
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 offense 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 expense of examining titles and making conveyances upon loans made by savings banks.

Expense of making loans.

I.  
.....Parties making a loan from a savings bank shall pay all expenses incurred by reason thereof.

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 FROM CHAPTER 47, SECTION 131, REVISED STATUTES.

Does not affect investments already made.

J.  
.....But nothing herein affects the legality of investments already made.....And said securities are valid in favor of the bank pursuant to any law in force when such investments were made.

Change of investments.

K.  
.....and this chapter does not require the change of investments for those hereinbefore named, except as the same can be done gradually, by the sale or redemption of the securities so invested in, in such manner as to prevent loss or embarrassment in the business of such corporation, or unnecessary loss or injury to the borrowers on such securities.

Investing in securities not authorized a misdemeanor.

L.  
The investments in securities not named in section 100 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 offense.

## GENERAL INDEX.

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