

# MAINE STATE LEGISLATURE

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# DOCUMENTS

PUBLISHED BY ORDER OF

# THE LEGISLATURE

OF THE

STATE OF MAINE.

1865.

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AUGUSTA:

STEVENS & SAYWARD, PRINTERS TO THE STATE.

1865.

# ABSTRACT FROM THE RETURNS OF THE INCORPORATED BANKS

As they existed on the SATURDAY preceding the

Prepared in conformity to the provisions of Chapter 47,

Names of Banks, Location and date of Incorporation.				Due from the Bank.							Resources of				
BANKS.	TOWNS.	When re-chartered or continued.	Date of Incorporation.	Capital Stock.	Bills in circulation.	Net profits on hand.	Balances due to other Banks.	Cash deposited, including all sums whatsoever due from the bank not bearing interest, its bills in circulation, profits and balances due to other Banks excepted.	Cash deposited bearing interest.	Total amount due from the Bank.	Gold, Silver, and other coined metals in its Banking House.	Real Estate.	Bills of other Banks incorporated in this State.	Bills of other Banks without this State.	
				DOLLS. CTS.	DOLLARS. CTS.	DOLLS. CTS.	DOLLS. CTS.	DOLLS. CTS.	DOLLS. CTS.	DOLLS. CTS.	DOLLS. CTS.	DOLLS. CTS.	DOLLS. CTS.	DOLLS. CTS.	DOLLS. CTS.
Augusta, <i>E</i>	Augusta,	April 11, 1857.	Aug. 28, 1814.	88,000 00	48,527 00	12,063 21	1,959 21	40,413 98	-	190,963 40	-	4,117 92	2,900 00	2,660 00	
American, <i>D</i>	Hallowell,	"	Jan. 21, 1854.	75,000 00	78,918 00	11,818 17	64 04	858 79	-	166,659 00	7,000 00	5,293 05	-	3,328 09	
Alfred,	Alfred,	"	March 5, 1855.	50,000 00	41,091 00	973 90	-	3,642 75	-	95,707 65	3,441 88	61,093 20	-	-	
Bank of Cumberland,	Portland,	"	March 19, 1835.	200,000 00	200,418 00	56,216 78	3,205 34	95,149 54	-	554,989 66	25,136 43	200 00	9,773 95	3,918 00	
Bank of Commerce,	Belfast,	"	March 8, 1854.	75,000 00	65,395 00	3,103 00	-	33,874 39	-	177,372 39	6,216 16	-	5,763 00	761 59	
Biddeford,	Biddeford,	"	July 26, 1847.	150,000 00	113,778 00	16,841 11	-	39,670 37	-	320,289 48	10,809 41	-	7,700 00	2,102 00	
Belfast,	Belfast,	"	April 1, 1836.	100,000 00	85,260 00	12,953 98	657 81	60,260 62	-	259,132 41	11,859 42	-	13,112 13	9,635 00	
Bucksport,	Bucksport,	"	April 10, 1854.	75,000 00	55,514 00	18,685 53	-	64,301 67	-	213,501 20	23,648 46	-	-	-	
Canal,	Portland,	"	Feb. 19, 1825.	600,000 00	536,928 00	142,866 40	21,237 30	337,802 72	-	1,638,834 42	30,000 00	500 00	48,312 00	11,456 00	
Calais,	Calais,	"	April 1, 1831.	100,000 00	71,992 00	19,578 09	24,233 44	65,612 57	-	281,466 10	7,470 18	-	3,765 00	23,377 00	
Casco,	Portland,	"	Feb. 18, 1824.	600,000 00	461,373 00	167,850 95	73,367 63	557,451 09	-	1,860,042 67	32,955 66	10,000 00	12,751 00	51,629 00	
City,	Biddeford,	"	Feb. 14, 1856.	75,000 00	35,386 00	1,334 95	189 60	24,180 84	none.	136,091 39	2,822 04	2,470 16	4,164 00	6,842 00	
City,	Bath,	"	March 4, 1853.	150,000 00	65,591 00	5,516 38	1,406 91	102,398 76	-	324,913 05	7,037 84	1,543 57	744 00	4,550 00	
Cobbossee Contee,	Gardiner,	"	March 23, 1852	100,000 00	119,943 00	6,366 56	50 92	35,470 31	-	261,830 79	6,342 76	-	23,001 65	4,428 35	
Eastern, <i>F</i>	Bangor,	"	March 21, 1835	150,000 00	198,332 00	5,897 10	9,022 34	57,793 73	-	421,045 17	28,590 92	-	117 00	80 00	
Farmers',	do.	"	March 23, 1853.	100,000 00	116,488 00	13,134 20	none.	80,770 57	none.	310,392 77	26,590 88	none.	-	70 00	
Frontier,	Eastport,	"	April 1, 1836.	75,000 00	72,204 00	14,906 51	11,761 95	70,617 16	149 50	244,639 12	4,200 00	7,522 70	-	8,304 20	
Georges,	Thomaston,	"	Feb. 14, 1852.	50,000 00	12,887 00	1,086 21	361 61	51,171 29	-	115,506 11	10,401 34	9,070 32	-	9,328 00	
Gardiner,	Gardiner,	"	Jan. 31, 1814.	50,000 00	66,942 00	5,783 83	449 10	30,238 64	none.	153,413 57	2,951 71	2,000 00	106 00	3,579 37	
Kenduskeag,	Bangor,	"	July 13, 1847.	Surrendered	its charter Oct. 15, 1864.	-	-	-	-	-	-	-	-	-	
Lincoln,	Bath,	"	June 16, 1813.	200,000 00	19,575 00	7,224 29	37 07	215,819 55	-	442,655 91	12,504 46	-	2,350 00	19,120 00	
Lime Rock,	Rockland,	"	April 1, 1836.	70,000 00	36,926 00	4,682 35	-	60,812 50	-	172,420 85	10,000 00	4,400 00	4,094 51	3,000 00	
Long Beach, **	Bath,	"	April 13, 1857.	100,000 00	17,662 00	12,668 10	554 83	14,271 19	-	145,156 12	7 76	6450 00	-	16,585 00	
Lumberman's,	Oldtown,	"	April 9, 1852.	50,000 00	44,417 00	2,553 67	nothing.	20,977 93	1,671 00	118,719 60	3,110 81	1,500 00	1,602 44	1,502 00	
Manufacturers',	Saco,	"	Feb. 23, 1825.	100,000 00	66,267 00	5,403 75	-	27,172 96	-	193,843 71	8,903 64	3,835 00	532 00	4,103 60	
Manufacturers' & Traders',	Portland,	"	Feb. 27, 1832.	250,000 00	247,879 00	26,296 46	2,172 16	187,262 17	-	713,609 79	14,233 53	-	16,875 00	14,307 00	
Merchants',	Bangor,	"	July 18, 1850.	100,000 00	100,082 00	19,042 59	nothing.	58,929 66	13,300 00	291,354 25	12,045 65	6,993 93	4,500 00	1,625 00	
Merchants',	Portland,	"	Feb. 19, 1825.	300,000 00	253,267 00	49,063 94	7,213 61	246,733 41	-	856,282 96	21,544 37	25,851 90	9,743 00	1,287 00	

# OF THE CASHIERS OF THE SEVERAL BANKS IN MAINE:

preceding the FIRST MONDAY of JANUARY, 1865.

Chapter 47, Section 50, of the Revised Statutes.

EPHRAIM FLINT, JR., *Secretary of State.*

Resources of the Bank.						Dividends, Reserved Profits, Doubtful Debts, &c., &c.										
No.	Bills of other Banks incorporated in this State.	Bills of other Banks without this State.	Balances due from other Banks.	Am't of all debts due, including notes, bills of exchange, and all stocks and funded debts of every description, excepting the balances due from other Banks.		Total amount of the resources of the Bank.	Rate and Amount of last Dividend, and when declared.			Amount of reserved profits at the time of declaring the last dividend.	Amount of debts due and not paid, and considered as doubtful.	Bills in circulation under five dollars.	Amount due from Directors as principals.	Amount due from Directors as sureties, as individuals, or as members of a firm or as agents or officers of a corporation.	Amount due from Stockholders as principals.	Amount of matured debts unpaid.
				DOLLARS.	CTS.		DOLLARS.	CTS.	DOLLARS.							
92	2,900 00	2,660 00	2,488 35	178,797 13	190,963 40	\$3 pr share.	3,300 00	July 4, 1864.	5,815 53	none.	not known.	none.	none.	none.	1,792 00	
95	-	3,328 09	5,760 02	145,277 84	166,659 00	3 per cent.	2,250 00	July, 1864.	-	-	-	-	-	-	-	
20	-	-	232 77	90,939 80	95,707 65	3 per cent.	1,500 00	Nov., 1863.	527 58	4,000 00	-	5,984 85	8,056 58	7,103 67	24,875 39	
00	9,778 95	3,918 00	91,647 33	424,313 95	554,989 66	10 per cent.	20,000 00	Oct. 3, 1864.	48,503 97	none.	abt. 12,000 00	5,000 00	17,862 09	14,245 32	none.	
	5,763 00	761 59	15,681 78	148,949 86	177,872 39	4 per cent.	3,000 00	Oct., 1864.	467 43	none.	7,286 00	2,000 00	2,697 00	10,051 40	3,000 00	
	7,700 00	2,102 00	16,813 09	282,864 98	320,289 48	4½ per cent.	6,750 00	Oct. 3, 1864.	-	350 00	10,502 00	982 00	8,125 00	850 00	5,439 70	
	13,112 13	9,635 00	33,050 69	191,475 17	259,132 41	4½ per cent.	4,500 00	Oct. 3, 1864.	6,680 88	-	10,000 00	4,000 00	2,300 00	6,000 00	-	
	-	-	51,577 47	138,275 27	213,501 20	4 per cent.	3,000 00	October 3.	12,097 66	-	abt. 5,500 00	-	5,779 50	485 00	9,590 28	
00	48,312 00	11,456 00	75,360 58	21,473,205 84	1,638,834 42	5 per cent.	30,000 00	Oct. 1, 1864.	119,357 82	none.	30,000 00	9,000 00	16,894 40	17,125 00	7,452 00	
	3,765 00	23,377 00	18,478 63	228,375 29	281,466 10	6 per cent.	6,000 00	Jan. 15, 1864.	14,785 34	-	abt. 14,575 00	-	14,062 85	-	2,936 70	
00	12,751 00	51,629 00	196,748 97	1,555,958 04	1,860,042 67	5 per cent.	31,578 95	Oct., 1864.	142,230 80	none.	53,173 00	55,972 00	155,238 00	5,711 00	none.	
16	4,164 00	6,842 00	15,700 85	104,092 34	136,091 39	4 per cent.	3,157 89	Oct. 3, 1864.	i -	406 47	4,507 00	9,252 78	19,653 16	12,646 21	6,811 62	
57	744 00	4,550 00	40,698 93	270,338 71	324,913 05	6 per cent.	9,000 00	Oct. 1, 1864.	-	abt. 2,000 00	unknown.	-	15,535 02	10,409 40	9,715 78	
	23,001 65	4,428 35	10,894 53	217,163 50	261,830 79	3 per cent.	3,000 00	July 4, 1864.	15,356 01	uncertain.	abt. 16,953 00	2,068 03	3,150 00	18,500 00	16,296 00	
	117 00	80 00	26,042 79	366,214 46	421,045 17	3 per cent.	4,500 00	Oct. 5, 1864.	1,587 44	-	abt. 30,000 00	10,465 04	72,439 73	-	3,200 00	
	-	70 00	63,467 04	220,264 85	310,392 77	5 per cent.	5,000 00	-	4,239 28	none.	unknown.	1,600 00	4,879 53	4,186 60	none.	
70	-	8,304 20	45,427 56	179,184 66	244,639 12	4 per cent.	3,000 00	October, 1864.	10,630 98	369 00	abt. 20,000 00	10,734 68	8,255 28	3,350 00	369 00	
32	-	9,328 00	12,624 53	74,081 92	115,506 11	4 per cent.	2,000 00	Oct. 10, 1864.	448 84	abt. 1,000 00	abt. 500 00	12,000 00	7,002 92	300 00	5,698 68	
00	106 00	3,579 37	31,087 43	113,689 66	153,413 57	3 per cent.	1,578 95	Aug. 29.	3,740 03	abt. 5,000 00	abt. 6,000 00	3,641 81	1,731 93	3,641 81	9,822 00	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2,350 00	19,120 00	59,028 87	349,652 58	442,655 91	4 per cent.	8,000 00	Oct. 1, 1864.	948 41	-	abt. 2,000 00	-	150 00	7,500 00	8,564 66	
00	4,094 51	3,000 00	30,574 26	120,352 08	172,420 85	5-7 per ct.	4,210 50	Oct. 10, 1864.	746 64	abt. 2,000 00	abt. 5,000 00	-	5,450 00	3,396 61	10,702 15	
00	-	16,585 00	8,220 36	119,893 00	145,156 12	3 per cent.	3,000 00	October, 1864.	4,935 99	abt. 0	abt. 1,000 00	4,100 00	11,790 51	12,820 20	3,040 97	
00	1,602 44	1,502 00	12,647 12	98,357 23	118,719 60	3 per cent.	1,578 75	-	222 20	1,500 00	abt. 3,000 00	2,993 00	6,766 92	1,600 00	11,619 60	
00	532 00	4,103 60	26,505 39	151,964 08	193,843 71	3 per cent.	3,000 00	Oct. 3, 1864.	3,511 44	1,200 00	6,000 00	-	2,343 50	5,250 00	3,682 79	
	16,875 00	14,307 00	23,211 24	644,983 02	713,609 79	4 per cent.	10,526 32	-	19,501 54	none.	abt. 30,000 00	none.	15,093 81	none.	5,200 00	
93	4,500 00	1,625 00	31,902 15	234,287 52	291,354 25	4 per cent.	4,000 00	October 14.	15,237 09	nothing.	abt. 10,000 00	nothing.	6,274 90	200 00	3,591 69	
90	9,743 00	1,287 00	60,473 08	737,383 61	856,282 96	4½ per cent.	14,000 00	October, 1864.	39,767 34	none.	16,059 00	10,621 70	67,330 04	32,207 05	2,963 04	
	647 71	710 00	40,542 38	287,292 08	338,323 92	5 per cent.	5,000 00	Oct. 1, 1864.	10,951 90	-	abt. 25,000 00	-	24,664 10	4,077 74	-	

Long Reach, **	Bath,		April 13, 1857.	100,000 00	17,662 00	12,668 10	554 83	14,271 19	-	145,156 12	7 76	5450 00	-	16,585 00	8
Lumberman's,	Oldtown,	"	April 9, 1852.	50,000 00	44,417 00	2,558 67	nothing.	20,077 93	1,671 00	118,719 60	3,110 81	1,500 00	1,602 44	1,502 00	12
Manufacturers',	Saco,	"	Feb. 23, 1825.	100,000 00	66,267 00	5,403 75	-	27,172 96	-	198,843 71	8,908 64	3,835 00	532 00	4,103 60	26
Manufacturers' & Traders',	Portland,	"	Feb. 27, 1832.	250,000 00	247,879 00	26,296 46	2,172 16	187,262 17	-	713,609 79	14,233 58	-	16,875 00	14,807 00	23
Merchants',	Bangor,	"	July 18, 1850.	100,000 00	100,082 00	19,042 59	nothing.	58,929 66	13,300 00	291,354 25	12,045 65	6,993 93	4,500 00	1,625 00	31
Merchants',	Portland,	"	Feb. 19, 1825.	300,000 00	253,267 00	49,068 94	7,213 61	246,733 41	-	856,282 96	121,544 37	25,851 90	9,743 00	1,287 00	60
Mercantile,	Bangor,	"	Feb. 4, 1859.	100,000 00	104,510 00	14,477 62	-	119,336 30	-	338,323 92	9,131 75	-	647 71	710 00	40
Mechanics',	Portland,	"	April 18, 1854.	100,000 00	98,045 00	1,748 24	3,139 29	19,008 82	-	221,936 35	9,100 08	-	252 00	150 00	
Medomak,	Waldoborough,	"	April 1, 1836.	50,000 00	25,703 00	3,834 12	none.	46,916 48	none.	126,453 60	5,478 93	720 71	2,200 00	5,394 00	24
North Berwick,	North Berwick,	"	March 3, 1860.	50,000 00	35,370 00	2,692 48	-	12,504 75	1,542 89	102,110 12	2,564 35	2,000 00	232 00	578 00	8
North,	Rockland,	"	March 20, 1854.	50,000 00	32,602 00	4,866 47	nothing.	59,008 16	none.	146,476 63	5,575 00	5,000 00	859 00	none.	33
Northern, C	Hallowell,	"	March 2, 1833.	-	69,627 00	-	-	-	-	69,627 00	-	-	-	-	69
New Castle,	Newcastle,	"	April 1, 1854.	-	-	-	-	-	-	-	-	-	-	-	
Oakland,	Gardiner,	"	March 3, 1855.	Charter sur-	rendered Dec	15, 1864.	-	-	-	-	-	-	-	-	
Ocean,	Kennebunk,	"	March 24, 1854.	-	-	-	-	-	-	-	-	-	-	-	
Pejepscot,	Brunswick,	"	April 15, 1857.	50,000 00	35,324 00	7,975 80	-	18,295 85	-	111,595 65	6,010 53	3,000 00	1,200 00	1,072 00	8
People's,	Waterville,	"	March 14, 1855.	75,000 00	115,465 00	11,884 78	none.	21,711 82	none.	223,561 60	13,270 80	none.	410 00	343,398 91	14
Richmond, *	Richmond,	"	March 30, 1852.	75,000 00	54,828 00	2,234 38	none.	27,148 66	none.	159,211 04	5,447 04	1,512 32	1,000 00	1,045 00	9
Rockland,	Rockland,	"	May 31, 1851.	150,000 00	81,969 00	15,652 57	755 87	102,582 29	-	350,959 73	12,379 38	4,500 00	1,800 00	11,379 00	36
Sagadahoc,	Bath,	"	April 1, 1836.	100,000 00	19,245 00	13,851 95	275 00	92,739 68	-	226,111 63	5,019 64	5,000 00	115 00	1,838 00	49
Sandy River,	Farmington,	April 13, 1857.	March 16, 1853	75,000 00	68,947 00	758 80	nothing.	16,600 29	-	161,306 09	5,620 86	2,920 95	1,180 00	4,220 99	11
Searsport,	Searsport,	April 11, 1857.	March 15, 1853.	50,000 00	48,519 00	8,128 15	-	22,135 11	4,500 00	134,282 26	29,974 60	-	25 00	-	6
South Berwick,	South Berwick,	"	Jan. 31, 1823.	100,000 00	64,452 00	3,182 87	-	22,931 64	-	190,566 51	5,107 94	1,336 62	421 00	8,513 28	6
Thomaston,	Thomaston,	"	Feb. 22, 1825.	50,000 00	22,124 00	15,375 49	-	176,626 19	-	264,125 68	20,576 95	3,000 00	883 00	19,362 00	116
Ticonic,	Waterville,	"	April 1, 1831.	Charter sur-	rendered Dec.	31, 1864.	-	-	-	-	-	-	-	-	
Traders',	Bangor,	"	March 16, 1853.	75,000 00	81,400 00	7,465 38	nothing.	93,503 33	nothing.	257,368 76	128,359 01	6,309 61	2,179 00	3,000 00	37
Union,	Brunswick,	"	July 27, 1850.	50,000 00	40,052 00	4,365 13	-	37,494 08	-	131,911 21	3,722 45	1,393 00	1,173 00	11,835 00	12
Veazie,	Bangor,	"	July 14, 1848.	-	-	-	-	-	-	-	-	-	-	-	
Village,	Bowdoinham,	April 11, 1857.	Feb. 15, 1856.	50,000 00	41,884 00	4,666 07	-	52,114 87	-	148,664 94	2,631 00	-	43 00	1,923 07	32
Waldoboro',	Waldoboro',	"	March 7, 1853.	50,000 00	20,393 00	5,556 94	-	42,762 03	-	118,681 97	6,676 26	-	921 00	176 36	29
Waterville, B	Waterville,	"	July 21, 1850.	100,000 00	83,241 00	4,709 55	360 31	13,381 95	-	201,692 81	5 027 88	1,500 00	1,000 00	425 00	27
York,	Saco,	"	April 1, 1831.	100,000 00	82,752 00	5,842 94	-	28,485 04	-	217,079 98	9,678 79	2,500 00	1,124 00	2,021 25	23
				5,533 00	4,459,495 00	782,656 74	162,525 34	3,609,041 55	21,162 39	14,567,881 02	501,178 55	127,534 96	189,571 39	324,620 06	1,600

## Recapitulation.

Capital Stock paid in, . . . . .	\$5,533,000 00	Gold, Silver, &c., in Banks, . . . . .	\$501,178 55
Bills in circulation, . . . . .	4,459,495 00	Real Estate, . . . . .	127,534 96
Net profits on hand, . . . . .	782,656 74	Bills of Banks in this State, . . . . .	189,571 39
Balances due other Banks, . . . . .	162,525 34	Bills of Banks elsewhere, . . . . .	324,620 06
Cash deposited, &c., not bearing int., 3,609,041 55		Balances due from other Banks, . . . . .	1,604,807 47
Cash deposited bearing interest, . . . . .	21,162 39	Am't of all debts, excepting balances, 11,820,668 59	
Total amount due from the Banks, \$14,567,881 02		Total am't of resources of the Bks., \$14,567,881 02	

## Dividends, &c., &c.

Amount of semi-annual Dividend, . . . . .	\$265,368 67
Amount of reserved profits, . . . . .	543,584 08
Debts due and considered doubtful, . . . . .	23,238 97
Amount of Bills in circulation under five dollars, . . . . .	434,609 00
Amount due from the Directors as principals, . . . . .	240,989 36
Amount due from the Directors as sureties, . . . . .	591,913 01
Amount due from Stockholders as principals, . . . . .	318,113 31
Amount of matured debts unpaid, . . . . .	333,034 28

## References.

a. Government securities.	r. Less unpaid di
b. Safe, plates and charges.	s. \$40,000 in Ass
c. Legal tender, stamps and postal currency.	t. \$38,000 secur
d. \$488,506.28 invested in U. S. securities.	u. Including \$2,0
e. Including \$20,000 Government Bonds.	v. \$922 unpaid d
f. Including Government tax.	w. \$328.30 postal
g. Postal currency, &c.	x. \$30,000 deposi
h. And Bank charges.	y. Including chec
i. Applied on Bank charges.	A. Including \$3,1
j. Including \$20,698 U. S. legal tender interest notes.	* Charter surren
k. Including \$55,000 U. S. Bonds and \$15,000 U. S. certificate of indebtedness.	** " " "
l. And legal tender notes.	B. " " "
m. Including \$37,000 U. S. Bonds.	C. " " "
n. Including \$8,000 U. S. 5-20 Bonds and \$615 stamps.	D. " " "
o. Mostly secured by real estate.	E. " " "
p. Exclusive of Government tax.	F. " " "
q. Checks.	

532 00	4,103 60	26,505 39	151,964 08	198,843 71	3 per cent.	p 3,000 00	Oct. 3, 1864.	3,511 44	1,200 00	6,000 00	-	2,843 50	5,250 00	3,682 79
16,875 00	14,307 00	23,211 24	644,983 02	713,609 79	4 per cent.	p10,526 32	-	19,501 54	none.	abt. 30,000 00	none.	15,093 81	none.	5,200 00
4,500 00	1,625 00	31,902 15	234,287 52	291,354 25	4 per cent.	4,000 00	October 14.	15,237 09	nothing.	abt. 10,000 00	nothing.	6,274 90	200 00	3,591 69
9,743 00	1,287 00	60,473 08	737,383 61	856,282 96	4½ per cent.	p14,000 00	October, 1864.	39,767 34	none.	16,059 00	10,621 70	67,330 04	32,207 05	2,963 04
9647 71	710 00	40,542 38	287,292 08	338,323 92	5 per cent.	5,000 00	Oct. 1, 1864.	10,951 90	-	abt. 25,000 00	-	24,664 10	4,077 74	-
252 00	150 00	-	212,434 27	221,936 35	4 per cent.	4,210 53	Sept., 1864.	55 64	-	abt. 7,000 00	4,475 00	1,701 51	-	5,334 15
2,200 00	5,394 00	24,752 72	87,907 24	126,453 60	4 per cent.	2,000 00	Sept. 4, 1864.	2,574 10	uncertain.	abt. 3,000 00	1,000 00	3,330 30	none.	9,530 20
232 00	578 00	8,825 87	87,909 90	102,110 12	3 per cent.	p 1,500 00	8th mo. 15, '64.	398 50	uncertain.	abt. 6,854 00	1,725 00	13,600 00	1,725 00	16,669 39
859 00	none.	33,670 80	101,371 83	146,476 63	4 per cent.	2,000 00	Oct. 8.	1,082 34	none.	4,700 00	nothing.	857 00	10,995 00	350 00
-	-	69,627 00	-	69,627 00	3 per cent.	p 3,157 90	Aug. 29, 1864.	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,200 00	1,072 00	8,769 44	91,543 68	111,595 65	4 per cent.	2,000 00	October, 1864.	5,277 88	100 00	abt. 3,000 00	2,325 00	554 93	2,950 00	787 51
410 00	343,398 91	14,684 54	151,797 35	223,561 60	4 per cent.	3,000 00	October 3.	6,314 25	none.	say 12,000 00	1,000 00	3,300 00	2,300 00	12,436 19
1,000 00	1,045 00	9,903 08	140,303 60	159,211 04	4 per cent.	3,000 00	October 1.	1,200 00	300 00	3,500 00	11,500 00	3,000 00	14,830 00	139,701 00
1,800 00	11,379 00	36,062 42	284,838 93	350,959 73	8 per cent.	12,000 00	Oct. 8, 1864.	1,980 96	1,500 00	2,500 00	19,650 00	21,750 00	15,000 00	18,500 00
115 00	1,838 00	49,584 86	164,554 13	226,111 63	7 per cent.	7,000 00	Oct. 1, 1864.	10,615 12	nothing.	abt. 500 00	nothing.	5,260 00	11,200 00	145 04
1,180 00	4,220 99	11,606 00	135,757 29	161,306 09	5 per cent.	3,750 00	Oct. 3, 1864.	204 81	113 00	abt. 9,500 00	406 00	1,586 00	30,136 28	28,987 34
25 00	-	6,265 50	118,017 16	134,282 26	4 per cent.	2,105 27	Oct. 1, 1864.	5,548 00	nothing.	abt. 5,500 00	4,700 00	4,000 00	8,786 00	-
421 00	8,513 28	6,020 19	169,167 48	190,566 51	4 per cent.	4,000 00	Oct. 3, 1864.	1,969 30	8,310 50	abt. 15,000 00	11,287 47	1,231 17	1,200 00	16,588 67
883 00	19,362 00	116,106 67	104,197 06	264,125 68	5 per cent.	2,631 58	Oct. 3, 1864.	12,965 60	-	abt. 1,500 00	-	433 76	300 00	592 92
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,179 00	3,000 00	37,079 93	180,441 21	257,368 76	4 per cent.	p 3,157 90	Oct. 1, 1864.	5,952 37	nothing.	abt. 12,000 00	nothing.	6,362 65	19,450 00	nothing.
1,173 00	11,835 00	12,404 51	101,383 25	131,911 21	4 per cent.	2,000 00	July 4, 1864.	1,167 94	nothing.	5,000 00	1,100 00	6,815 00	2,050 00	5,770 00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43 00	y1,923 07	32,467 79	111,600 08	148,664 94	5 per cent.	2,631 67	-	326 19	nothing.	abt. 3,500 00	nothing.	1,500 00	4,000 00	2,560 00
921 00	176 36	29,051 42	81,856 93	118,631 97	5 per cent.	2,500 00	July 4, 1864.	2,588 86	-	unknown.	-	3,000 00	5,212 75	6,742 81
1,000 00	425 00	27,308 26	166,431 67	201,692 81	3½ per cent.	3,608 25	July 4, 1864.	488 36	none.	abt. 8,000 00	-	12,370 97	2,500 00	3,000 00
1,124 00	2,021 25	23,223 28	178,527 66	217,079 98	3½ per cent.	p 3,684 21	Oct. 1, 1864.	8,628 77	-	abt. 13,000 00	900 00	2,213 00	3,602 24	7,920 00
89,571 39	324,620 06	1,604,307 47	11,820,668 59	14,567,881 02		265,368 67		548,584 08	23,238 97	434,609 00	240,989 36	591,913 04	318,113 31	333,034 28

## References.

- r. Less unpaid dividends, \$472.
- s. \$40,000 in Ass't Treas. of U. S. certificate deposits on 10 days call.
- t. \$38,000 secured by U. S., town and city Bonds (coupon.)
- u. Including \$2,000 in Suffolk Bank.
- v. \$922 unpaid dividend.
- w. \$328.30 postal currency and stamps included.
- x. \$30,000 deposited with Ass't Treasurer U. S. (Boston.)
- y. Including checks, stamps and postal currency.
- A. Including \$3,100 redeemed in Boston.
- \* Charter surrendered December 31, 1864.
- \*\* " " " " October 20, 1864.
- B. " " " " January 4, 1865.
- C. " " " " October 17, 1864.
- D. " " " " December 26, 1864.
- E. " " " " September 21, 1864.
- F. " " " " January 16, 1865.

## Remarks.

An Act authorizing the surrender of the charters of existing Banks in this State, &c., was amended January 21, 1865, so as to read as follows: "Any Bank in this State is hereby authorized by a vote of the owners of a majority of its stock, at any meeting of the same, duly called, to surrender its charter, and any Banking Company, so surrendering its charter, shall continue in its corporate capacity, for the term of two years from the time of filing notice with the Secretary of State of the vote to surrender its charter, which notice shall be in writing, certified by the clerk of the corporation, and filed with the Secretary of State, within thirty days from the passage of the vote; and for such term of two years, such banking company shall retain all the powers necessary for collecting debts due the corporation, for selling and conveying its property, or for finally closing its concerns."