

NY Safety Fund - All Banks in State - Balance Sheet

duplicate

All Banks of State of New York 1929-1866

	No of Banks	Capital	Profit	Circulation	Deposits	Assets	Liabilities	Reserve (1)	Total
									Assets
1829									
1830									
1-1-1831	49	21,323,460	2						
1-1-1832	63	24,033,460							
1-1-33	69	25,381,460							
1-1-34	79	27,845,264							
1-22-35	86	31,481,460							
1-1-36	86	31,281,461	4632803	21,127,927	52,254,177	463500			109759868
1-1-37	98	37,101,460	6042492	24,198,000	55,114,876	3309293			125,766,121
1-1-38	95	36,611,460	7966873	12,432,478	35,940,240	1418978			94,270,029
1-1-39	96	36,801,460	6147236	19,373,149	37,809,631	492111			100,623,587
1-1-40	96	36,801,460	5367836	10,629,514	26,975,564	326610			80,100,984
1-1-41	95	36,401,460	4985596	15,235,056	30,255,652	109784			96,987,548
1-1-42	133	45,283,453	4641302	14,559,993	29,095,771	137032			93,717,551
1-1-43	131	43,950,137	4129699	12,631,871	33,209,100	188144			93,508,951
11-1-43	138	43,369,152	4144254	17,213,101	47,382,895	505320			111,614,722
11-1-44	146	43,618,607	4413330	20,152,219	50,633,744	589449			119,407,349
11-1-46	148	42,845,428	5018043	21,375,369	50,578,146	585011			120,401,997
11-1-46	150	43,024,658	5498222	22,268,522	46,758,948	590706			118,141,056
11-1-47	167*	43,279,891	6043532	26,237,256	55,710,932	977865			132,249,276
48									
49									
12-21-50		49,866,820	8699276	27,926,263	81,510,149	1337816			169,330,324
12-20-51	244	58,621,422	9768739	26,228,553	66,501,746	1566064			162,686,524
12-25-52	277. v	65,449,703	11,064,397	33,416,100	109,461,136	1663593			220,054,929
12-3-53		79,018,980	11,070,636	32,573,189	109,019,288	3966917			228,649,010
12-30-54	295+ h	83,268,860	12,493,627	28,220,783	95,090,221	2745385			221,418,876
12-29-55	286. h	86,890,987	12,247,191	31,990,297	119,408,033	2645452			253,191,960
12-27-56	312	100,025,798	14,191,284	33,590,497	128,000,241	2298926			278,106,746
12-26-57	294	107,449,143	13,985,673	23,999,964	105,459,623	1682463			252,476,866

Completed

229-P90
 1342
 234-P82-1843
 24-56
 22552
 252812
 25 511
 24 515

29-P7-5
 NY 2-R-1451
 26-P7-1052
 215-P70-1153
 210-P9
 24-44-506
 25-P15-57
 P-126
 24-P150-58
 P-117-NY-58

all Banks of the State of New York 1829-1866

	Inst Bank	Capital	Profits			Arculats	Deposits	ally			Total
12-18-1858	301 ✓	110,258,480	13,412,679			28,507,990	146,648,592	179,1385	P103-	7/20	300,604,126
12-10-59	303 ✓	111,441,320	13,738,012			29,959,506	134,189,852	1856,464	a3-103		291,085,154
12-29-60	306 ✓	111,821,957	15,083,257			28,239,950	149,938,569	3972,795	32	Sept 95 1862	309,056,528
12-28-61	302 ✓	109,403,079	14,527,57			30,553,020	166,027,824	4,619,278	S3-P 95, '63		334,755,658
12-27-62	308 ✓	108,668,297	17,101,999			39,182,819	258,213,982	19,450,85	a3 1864. p95		425,112,082
12-26-63	309 ✓	109,535,785	21,269,188			36,934,255	274,465,150	3433,934	24 17 11 P 89		445,638,312
12-31-64	303 ✓	106,690,741	28,345,347			31,180,546	319,499,753	2671,718	S3-P 93 1864		488,388,125
12-30-65	99 ✓	19,299,450	5,518,162			8,837,917	51,131,357	9,509,63	S4-P 69 1867		85,937,849
12-29-66	97	15,581,955	5,226,161			13,275,78	46,041,968	4,757,36	S24 P 44 1869		68,687,338

↑ Include
19 Voluntary closing the Bank.

① Red-Black Original References:
2-3-4-5-6-figures Not available for Banks chartered under 1829 law but Not belonging to 7 ones

"Capital account"

	Balance at Close of Year	Cash	Bonds	Investment of funds but held in Trust	Stocks and assets of City Bank of Buffalo.
18 31	20,200.77	1211877		808200	
32	78,132.60	994740		8808200	
33	172,968.87	173687		17123200	
34	283,005.22	489681		27810841 ✓	
35	410,275.52	271410		40756142 ✓	
36	544,705.40	11489731	2224667	40756142	
37	552,138.70	827720	2724667	51661483 ✓	
38	724,638.01	1302318	2500000	68661483	
37	831,201.40	1408657	2500000	79211483	
Out. 40	572,227.53	851870	2500000	53870883	
978.25 41	496,768.05	324922	2500000	46851883	
3000.00 42	347,279.33	22219693	2500000	10008240	
(27) 43	109,227.99 ✓	2422772	2500000	6000000	
44	145,493.72	6049372	2500000	6000000	
45	58,853.05	3885305	2000000	-0-	
46	13,036.16	-0-	1303616	-0-	
47	66,304.16	4076800	1303616	-0-	1250000
48	91,662.96	4362680	1303616	35000	-0-
49	106,331.62	744322	1303616	35000	-0- 5085224
50	59,450.54	1049426	-0-	-0-	-0- 4895628
51	48,221.47	852560	1407255	-0-	-0- 2562332
52	46,440.80	674493	1407255	-0-	-0- 2562332
53	76,441.75	3685298	1396545	-0-	-0- 2562332
54	101,777.52	6229088	1386332	-0-	-0- 2562332
55	155,589.48	11610284	1386332		2562332

	Balance at Close of year	cash	Bonds	Immatured Stock	Stock issued on account of fund for holders	assets of City part of Buffalo	Judgment, Claims	Land
18 56	120,313.66	75929	1212602	8000000		2562332	1141003	39500
18 57	161,774.29	1231779	1097815	11000000		2562332	141003	144500
18 58	55,963.50	1650700	1097815	0		2562332	141003	144500
18 59	36,341.22	675787	150000	0		2562332	141003	105000
18 60	21,866.13	4228278	150000	0		2562332	141003	105000
61	32,568.72	298537	150000	0		✓	✓	✓
62	45,631.98	1754863	0	0		2562332	141003	105000
63	77,770.15	468680	0	4500000	0			
64	108,596.15	51322	0	8000000				
65	135,081.09	199774	0	10500000		2562332	141003	105000
66	85,022.78	2278	0	8500000	0	- 0 -	0	- 0 -
67	13,144.19	1314419	0	0	0	0	0	0
68	9,184.44							
69								

Capital

Revenue

Net accumulated fund	Borrowing from trust Subsidy Bank Share	Balance in fund including borrowing	Balance held in		Balance in Capital Fund			Balance in revenue in form of					
			Capital Fund	Revenue Fund	Bonds	Stock	Money in Treas	Revenue	Dividend ¹ Premium ² Interest ³ on securities & Bills	Dividend ² Final Settlement ³ of Salary	Salaries		
1831 20,200.77		1211837	2649873	629796	808240	1841633	10103					639899	
32 78,132.60	994180		9852541	1039280	8808240	44301	40412					447897	
33 172,968.87		173664	18390699	1093802	17123223	1267466	503973				1	108494	450000
34 283,005.22		489681	28904643	604121	27810841	1093802	987581		4000				501900
35 410,275.52		271410	40709499	318053	40756142	46043	1522174						6000
36 544,705.40		11489731	53886150	584390	2224667	10905341	1884074				2	1017737	6000
37 552,138.70		827720	53995177	1218693	2724667	51661483	390173	2850861				1616558	6000
38 724,638.01		1302318	71320840	1142961	25000000	68661483	159357	3101251				2585888	591095
39 831,201.40		1408657	81882059	1238081	25000000	79211483	170576	3663820				2968151	600549
40 572,227.53		851870	55648676	1574077	-	53870883	722207	3380073				2450396	593681
41 496,768.05		227077	48646624	1030181	-	46851883	705259	2642886				2586782	6000
42 347,279.33		21919692	31815493	292439	-	10008240	19307253	2280083		232175	3	30000	6000
43 109,227.72		2422772	10922772	2990094	-	6000000	2422772	590103					512443
44 145,493.72			14549372		20000000	60000000	6549372	23457344		236775		13304006	7059464
45 58,853.05			5885305		20	40	114695						

Transfer & capital account. n(2)

304,233.69 - paid in stock
69,488.39 - cash

373,722.08 to borrowed money
27,568

401,290.08
404,290.08

~~405,290.08~~ fills of bank
401,290.08 cost

31,568 cost
304,233.69

335,801.69
69,488.39
405,290.08

276,948.64
58,853.05
335,801.69
37,920.39

2076 11.
188.5
187

69,488.39
31,568 181 37

37,920.39
58,853.05

96,773.44
276,948.64 373

393,722.08
373,722.08 ✓

20 20