

New York Bank Fund Data & Old Summary Tables

NEW YORK ASSEMBLY DOCUMENTS

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1/1 Senate Documents

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Cumulative Receipts					Cumulative		Disbursements		Balance in Cumulation of debt of bank & fund			
Total Contribution from Banks	Revenue of fund	Total of stock issued	Total Miscellaneous receipts items	Net Income of fund as reported year by year	Total of debt of bank & fund	Interest on stock	Total of Miscellaneous expenditures	Balance unspent funds	Total obligations of principal bank paid	Total of Reserve	debt of bank to fund	adjustment in debt of bank & fund.
1	2	3	4	5	6	7	8	9	10	11	12	13
18 31-26,983.67	6,277.76			20685.71			484.94	20200.77				
32 89,610.35	10,392.10			79217.55			1084.94	78132.60				
33 183,906.89	10,138.02			172968.87				172968.87				
34 289,046.43	6,041.21			283005.22				283005.22				
35 407,094.99	3,180.53			410275.52				410275.52				
36 538,861.50	5,843.90			544705.40				544705.40				
37 649,818.45	12,186.93		48866.32	662005.38	109866.68			552138.70	158933.00	48866.32	109866.68	
38 741,691.65	11,429.61		153933.75	753121.26	28483.25			724638.61	182417	153933.75	28483.25	
39 819,798.84	12,380.81		182033.75	832179.65	978.25			831201.40	183012	182033.75	978.25	
40 872,594.01	15,740.77	914		888334.78	316107.25			572227.53	498141	182033.75	316107.25	
41 914,342.24	10,301.81	812	183142.00	924644.05	427876.00			496768.05	611018	183142.00	427876.00	
42 1,276,252.43	29,124.39			1305376.82	952785.00		531250	347279.33	1,135927	183142.00	952785.00	
43 1,548,141.76	29,900.99			1,628,742.75	1,501,946.00		17568.77	1,092,279.9	1,685,088	183142.00	1,501,946.00	
44 1,632,331.76	32,900.99			1,665,232.75	1,502,170.00		17568.77	1,454,937.2	1,685,312	183142.00	1,502,170.00	
45 1,666,031.76	36,363.23	335801.69	(183142.00)	2038196.69	1760502.08	127278	17568.77	588530.5	2,143,644.08	183142.00	1760502.08	
46 1,693,481.76	39,399.39	765,699.64	21260	2448992.77	2432622.41	35565.45	17568.77	13036.16	2,631,336.16	198713.75	2432622.41	
47 1,783,947.76	41,669.78	923,467.87		2749085.41	2577926.67	87285.81	17568.77	66304.16	2794418.12	216491.45	2577926.67	
48 1,876,063.76	43,971.66	900,828.47		2820863.89	2563276.06	148356.10	17568.77	91662.96	2794418.12	231142.06	2563276.06	(434261)
49 2,005,121.98	47,257.56	779,696.02		2832075.56	2507975.98	199936.69	17831.27	106331.62	2795758.12	287182.14	2507975.98	(601575)
50 2,130,137.99	54,663.74	721,330.11		2906131.84	2584866.82	243983.21	17831.27	59450.54	2873616.21	288749.39	2584866.82	
51 2,253,915.29	55,622.99	625,951.69		2935489.97	2584352.46	283950.73	18965.11	48221.47	2873616.21	289263.75	2584352.46	
52 2,378,324.59	56,952.84	533,389.41		2968666.84	2584152.46	319108.47	18965.11	46440.80	2874066.21	289913.75	2584152.46	
53 2,498,633.89	58,208.93	472,611.30		3029454.12	2584104.46	349842.80	19065.11	76441.75	2874116.21	290011.75	2584104.46	
54 2,587,062.19	62,140.99	426,961.30		3076164.48	2576971.29	377250.56	20165.11	101777.52	2874171.21	297199.92	2576971.29	
55 2,665,573.37	65,503.44	424,961.30		3156038.11	2577005.29	403130.78	2031256	155589.48	2874205.21	297199.92	2577005.29	

Year	Cumulative Receipts				Net Income disbursements of fund	Cumulative Disbursements				Items in Cumulation of debt of Banks to fund			
	Total Contributions from Banks 1)	Revenue of fund 2)	Total Stock Issued 3)	Total Miscellaneous receipts items 4)		Total debt of banks to fund 6)	Interest on stock 7)	Total of Miscellaneous expenditures 8)	Balance unspent funds 9)	Total obligations of insolvent banks paid 10)	Total Recoveries 11)	Debt of insolvent banks to fund 12)	Adjust- ment in debt of banks to fund 13)
1856	2731,879.44	68,660.99	341,411.30	15624	3,142,107.97	2575,200.26	426164.04	20430.01	120313.66	2874205.21	299004.95	2575200.26	
57	2792,607.74	70,065.30	341,411.30	15624	3,204,240.58	2574153.26	446476.37	21836.66	161774.29	2874208.21	300054.95	2574153.26	
58	2,837,636.04	80,531.38	197,411.30	15624	3,115,734.96	2574199.26	463201.54	22370.66	55963.50	2874254.21	300054.95	2574199.26	
59	2,881,664.34	82,781.65	141,588.48	15624	3,106,190.71	2572438.66	474408.63	23002.20	36341.22	2874254.21	301815.55	2572438.66	
60	2,924,692.14	83,864.35	141,588.48	15624	3,150,301.71	2572464.66	482868.72	23102.20	71866.13	2874280.21	301815.55	2572464.66	
61	2,965,970.94	85,057.30	66,744.90	15624	3,117929.38	2572496.66	489661.80	23202.20	32568.72	2874312.21	301815.55	2572496.66	
62	3,006,749.24	85,809.70	41,744.90	15624	3,134460.08	2572496.66	493029.24	23302.20	45631.98	2874312.21	301815.55	2572496.66	
63	3,040,749.24	86,540.31	41,744.90	15624	3,169190.69	2572496.66	495521.68	23402.20	77770.15	2874312.21	301815.55	2572496.66	
64	3,064,499.24	91,300.17	41,744.90	15624	3,197700.55	2567525.66	498014.12	23564.20	108596.57	2874341.21	306815.55	2567525.66	
65	3,085,249.24	97,516.13	41,744.90	236124	3,226871.51	2567525.66	500506.56	23758.20	135081.09	2874341.21	306815.55	2567525.66	
66	3,104,999.24	99,934.85	3,705.26	14) 459624	3,205825.07	2567525.66	501329.58	51947.05	85022.78	2874341.21	306815.55	2567525.66	
Final Settlement													
1869	3,101,039.49	99,934.85	3,705.26	459624	3,201865.32	2639404.25	501329.58	51947.05	91844.4	2947219.80	307815.55	2639404.25	

- a) Includes \$1,000 refunds in these two years, not included in 1842.
- (b) Apparent debt of Banks to fund is more than debt as reported by Comptroller by \$4,342.61, an adjustment in assets of Buffalo bank.
- (c) Apparent debt of Banks to fund is less than debt as reported by Comptroller by \$6,015.78.
- (d) Redemption of notes of Bank of Lyons paid by issue of stock of \$10,186 not carried as separate item. Must be included in ^{total of insolvent banks to fund since figures for 1846, 1847, 1848}
- 1/ Includes items in tables of receipts and expenditures of columns headed (a) Contributions from banks during year (b) Special assessment for redemption of bills (c) Less refunds in overpayment in contributions
Cumulative total in 1847 agrees with total reported in N. Y. Sen. Documents, Vol. IV, 1847, Doc. 145
- 2/ Includes items in tables headed (a) Revenue of fund, less (b) Columns (1) Premium paid on stock purchase (2) Salaries (3) dividends
- 3/ Includes items in tables headed (a) Borrowed money in form of stock less (b) Column: Stock retired in cash (a) Premium on coin
- 4/ " " " " (a) Miscellaneous items (b) Received for redemption of bills (not added in) (c) Balance due Treasury
- 5/ Total of Cumulative Receipts and of Cumulative Disbursements. This total not reported by Comptroller except in 1845.
- 6/ Apparent debt of Banks to fund as in column 12. Agrees with amounts reported year by year by Comptroller except in 1848 and 1849. (See notes (c) and (d)) Not reported by Comptroller after 1849.
- 7/ Includes items in table of expenses headed "Interest paid on stock"
- 8/ Includes " " " " (a) Losses on sale of stock (b) Lockport bank (c) Miscellaneous items
- 9/ Includes " " " " " Balance at close of year, except in 1845 where figure is obtained by subtracting debt of fund from total stock issued. In subsequent years this balance agrees with the difference between stock issued and debt of fund.
- 10/ Includes items in table of expenses (a) Redemption of bills (b) Debts of banks paid by cash (c) accounts of insolvent banks paid by cash
- 11/ Includes items in table of expenses (a) Received from assets of insolvent banks (b) Received for redemption of bills
- 12/ Total of two preceding columns
- 13/ See footnote (c) as reported on Dec. 20

Column II Total of debt of Banks to Fund =

Column III Interest on Stock =

Cumulative of Columns of Expenses:
5 = Interest paid on Stock.

Column IV Total of Misc. expenditures

Cumulative total of Columns of Expenses.

7: Premium paid on Stock Issued.
6: Losses on Sale of Stock
10 = 42. Final Settlement of Subscriptions.

Column V Balance of Unspent funds =

Cumulative of Columns of Expenses.

13 = Balance at close of year.

Columns X Total obligations of insured banks paid = Cumulative of Columns of Expenses.

2: Redemption of Bills
3: Value of Bonds paid by Cash
4: Amount of insured banks paid by Issue of Stocks.

Column XI Total Receipts:

Cumulative of Columns of Receipts

5 = Received for Redemption of Bills
4 = from sale of Insured Bonds

I Column I Total contribution from Banks. = Cumulation of columns of Receipts.
 1- Contributions from Banks during year
 2- Special assessment for redemption of bills.
 Less Columns of Expense
 Column 2 = Refunds.

Column II Revenue of Fund. = Cumulative of columns of Receipts.
 3- Revenue, Interest on Stock.
 Less Columns of Expense
 7- 13. Premiums paid on Stock purchase
 7- Dividends paid.
 9- Salaries
 10- 11 Final Settlement.
 (Check with Revenue of Fund page. (a))

Column III Total of Stock issued. = Cumulative of Columns of Receipts.
 6- Balance money in form of stock

Column IV Total Miscellaneous receipt Items. = Cumulative of Columns of Receipts.
 5- Receipts for redemption of Bills
 7- Balance due Treasury
 9-

Column V Net Income distribution of fund as reported year by year. = our own computed totals.

Column XII } Debt of insolvent banks to Fund
} Obligations paid minus recoveries.

= agrees with amounts reported year by year
by Comptroller except in 1848 & 1849, (see c + d).
Not reported by Comptroller after 1849.

(c) apparent debt of bank to fund is less than
debt as reported by Comptroller by 6015.78

(d) Redemption of notes of Bank of Lyon paid by
issue of stock of \$10,186 not carried as
a separate item, must be included in debt
of insolvent banks to fund since figures
for 1846 Balance:

Column XIII adjustment in debt of banks to Fund:

(b) apparent debt of bank to fund is more than
debt as reported by Comptroller by 4342.61
an adjustment in assets of Bank of Buffalo
bank.

Distribution of Bank Fund

24 P 40
1837
01

210p65
01-1840

215 P 94
01
1840-

	1831	1832	1833	1834	1835	1836	1837	1838	1839	1840	1841
Capital.											
Contribution	26,983.67	62,626.68	94,296.54	105,139.54	118,048.56	131,766.51	110,956.95	91,873.20	78,107.19	52,795.17	42,748.23
Receipts of Bills							48,866.32	105,067.43	28,100.00		13,000
Interest Paid								224,867			
Principal Stock										253,406.00	70,190.00

Transfer from reserve

108,494

Paid to Res

31,805.3

Reserve.

Interest

101.03

404.12

503,973

987,581

152,217.4

188,407.4

285,086.1

310,125.1

366,382.0

338,007.3

264,288.6

premium Paid to Capital

108,494

Sign to

31,805.3

Balance of Reserve

(604,121)

318,953

33,842.1

22,021.27

26,987.2

114,293.5

54,414.0

63,980.9

15,740.51

10,301.55

* did not deduct from balance on dividends

Money Inland

18416.33

44561

126,746.6

10,938.02

46603

109,053.41

39,097.3

15,935.7

17,057.6

7,222.07

80,308.4

Total

26,495.73

88,525.41

183,906.89

299,046.43

407,561.42

538,861.50

589,951.77

713,268.40

818,820.59

556,486.76

485,487.99

210.15
p 15
61/1840

	1831	1832	1833	1834	1835	1836	1837	1838	1839	1840	1841
Capital	6%	with 5%									
Investment	8567.34	8060000	8314983	11960	12945301		1090534.1	170000	10550000		
Loan				9487618							
Bonds						2224667	500000	224667			
Suspended Bank Bills						15873300			31512900	31512900	11287700
Redemption of Bills								23684	59500		
Refund to Banks											1000

Revenue											
Solaris	6398.99	449897	4500	501900	600000	600000	6000	591095	600549	593681	600400
Dividend						1017737	1616584	2585588	2968151	2450396	2586782

(7222073) (703084)
48548799

Bant 7 und.

per Report of the Treasurer of N.Y. State

Control Sheet for accof fund

6398.99
441995

amt of funds raised this yr	Public Debt	Municipal tre	Bonds	Total	Buttlied 5%	Municipal tre	Bonds	total
Invested.	8092.4	26784		26784.9				
Deminish of Funds		-8567		8567	Decrease	70190.3		113068
amt of Fund 9-30-31	8082	18416		26499	9-30-41	92936	375582	113977
Increase	80000	82627		142627	Inc	0	0	25000
Deminished.		80600		80600	Dec	92936	270500	480488
Balance 9-30-32	98092	443		88525	But 9-30-42	0	100082	730532
Increase	93150	95391		178531	Inc	0	0	0
Decrease	0	83150		83150	Dec		40082	190073
					amt of fund 9-3-43	0	60000	25000
					Inc	0	0	24229
Balance 9-30-33	171232	12675		18390689	Dec	0	224	36490
Increase	10687618	105139		212016	amt 9-3-44	0	60000	224
Deminished.	0	106876		106876			60499	25000
Balance 9-30-34	278108	10938		289046				145494
Increase	129453	118048		247501				
Decrease	0	129453		129453				
Balance 9-30-35	407561	46643	0	407095				
Inc	0	131767	22246	154013				
Dec	0	22713	0	22713				
Balance 9-30-36	407561	109053	22246	538862				
Inc	109053	159823	5000	273877				
Dec	0	272786	0	272786				
Balance 9-30-37	516614	390715	27246	539952				
Increase	170000	199187	0	369187				
Decrease	0	193684	2247	195932				
Del 9-30-38	686615	1593	25000	713208				
Increase	105500	106207	0	211707				
Decrease	0	106095	0	106095				
Balance 9-30-39	792115	1706	25000	818821				
Inc	0	306201	0	306201				
Decrease	253406	315129	0	568535				
Balance 9-30-40	538609	722207	25000	556487				

1. Due the revenue of this fund for Capital over-invested, 3909.13
2. - payment added to bond, of balance of Capital over-invested 466.23
3. amt cancelled per Ch. 18 L of 1870.
4. NB. this above statement includes the sum of 201,358, for Contribution in notes of suspended bonds.

	1842	1843	1844	1845	1846	1847	1848	1849	1850	1851	1852
Capital											
Contributions	162,299.19	344,991.33	33,490	339,000.00	274,500.00				1,250,160.1	1,237,773.0	1,244,093.0
redemption	206,011.00	277,598.00									
- (purchased stock sale)	19,687.00	30,826.13		240,000.00					49,436.16		
Bond					69,638.4						
assets of Banks.					15,571.75				28,622.1	8,126.37	6,500.00
Bond Mtg.											6,107.57
over payment	4,120.00										
	343,436.43										

1) Includes \$201,358.95 received for contributions in notes of suspended banks.
2) there was a loss on sale of \$25,000
3) 5% stock sold for \$19,687.50, of \$5,312.50

Revenue											
Interest	22,800.83		3,000	264,000	3,036.16				44,411.8		71,935.87
premium paid to Cap											

Total capital revenue 752,354.95

Balance of revenue to date 27,162.00
299,073
27,889.24
206,743

790,072.53 242,277.2
315,154.93 169,227.12 145,493.72

1- Transfer of Stock & Bonds.
does not include Stock sold

24 p 224
1844 VI

28 P 47.
213 P 15.
011953

Rumina		
Jalovis	6,000.00	5/7443
Chadand.		
Loos on Strub	531250	925627

24/22772
18922772

656 43479 55930 414 48694861
Book of Anna

3-1

a15P95

a12P7

a4P

a34P7

a23P6

1854-01

Inkjet

25

011858

01-1859

185601

01-1856

1853

1854

1855

1856

1857

1858

1859

1860

1861

1862

1863

Capital
Contributions
redemptions

120,309.30

8842830

7851178

6630607

6072830

4502830

4402830

4302830

Principal stock
Loan

978.7

30000

8000000

assets of Bank
Bonds Only

204.73

10000

132.81

10213

947815

Min.

718817

43326

215560

Reserve

Interest

1123.65

184529

198177

336245

446159

130431

1846608

225027

108270

principal paid + Cap.

Bill Lind.

396,189.55

3-2

① as reported by Comptroller

a 38 p 16 a 18 p 19
1856-63 11-1857

a 22 p 6 a 6 p 7
22/1860 1861
01

	1853	1854	1855	1856	1857	1858	1859	1860	1861	1862	1863
Capital											
Investment											
Loans				80000000	300000						
Bond											
Suspended Bonds											
Redemption of Bonds	50.00	5500	3400		300	4600		2600			
Interest	30,734.33	2740746	2559798	2315926	2031233	1672517	1120709	846009			
Min	100.00	110000	14745	11745	35665	53400	63154	10000			
Redemption of Stocks	60,778.11	4565030	200000	8355000		14400000	5582282				

Reserve											
Salvage	418592 ^①	375380	456787	413217	381151	365306	340839	316695			
dividends.											

1854
Total Receipts 99650.86
Payments 74,212.76
Money in hand

6229088 11610284 75929
11638508

4096031

Work Sheet for Receipts & disbursement of Fund:

	1846	1847	1848	1849	1850	1851	1852	1853	1854	1855
Cash Balance at beginning of year	5885305	1303616	6630416	9166296	10633162	5945054	4822147	4644080	7644175	10177752
Contributions	27450	90466	9211600	12905822	12501601	12377730	12440930	12036930	8842830	7851118
Revenue (Interest)	303616	227039	230158	328590	740618	95925	610754	125609	393206	336245
Borrowed money	21260									
Borrowed money (in form of stock)	42989735	15776883			7205931					
Assets of Banks	1557175	1777770	1430611	5085224	96725	51436	65000	98000	718817	
Received in Cash for redemption of Bills			33750	578784						
Misc.			700							
Total	53502091	28131908	17537265	28064716	31720515	18470145	17461062	16510419	17599028	18365115
Redemption of Bills	1012100	6314		1340	37400		45000	5000	5500	3400
Notes of Banks paid by Cash	4767373	1149913								
Accounts payable to banks paid by Stock	42989735	14526883			7205931					
Interest on Stock	3429267	5172036	6107029	5158059	4404652	3996772	3515754	3073433	2740776	2588022
Paid Treasury		21260								
Stock refunded in Cash			2263940	12113245	135850	9537842	9256228	6077811	4565000	200000
Losses on Sale of Stock						113384				
Miscellaneous				26250				100	1100	10745
Balance at Close of year	1303616	6630416	9166296	10633162	5945054	4822147	4644080	7644175	10177752	15558949
Stock (or Borrowed money)	76591164	92346787	90082847	77989602	72133011	62595169	53338941	47261130	42696130	42496130
Debt of Fund	75287548	85716371	80916551	67336440	66187757	57773022	48694861	39616955	32518378	26937182
									35026013	29785017

1- Plus 25,623.32 of Bank of Buffalo, to be added to debt considered a total loss.

This with \$2,855.15 will be added to each year to arrive at the total debt, as they are considered month loss.

See last line and page marked before.

1656.21

293.73

6176.63

8126.57

Invested

as

deposits

on assets

of City

Bank

of

Buffalo.

Transferred

asset of

City Bank

of Buffalo

9260.41

8126.57

1133.84

Actual loss

	1856	1857	1858	1859	1860	1861	1862	1863	1864	1865
Cash Balance at beginning of year	15558948	12031366	16177429	5596350	3634122	2186613	3256872	4563198	7777015	10859657
Contributions	6630607	6072830	4502830	4402830	4302830	4127830	4077830	34000	23750	20750
Revenue (Interest)	315755	140431	1046608	225027	108270	119295	75240	73061	475986	621596
(Borrowed money of Treas)										
Borrowed money in form of Stock										
Assets of Banks	180503	1050		176060					500000	
Received in cash for redemption of Bills										
Premium on Coin										220500
Misc	15624									
Total	22701437	18349627	21726867	10400267	8045222	11433738	7409942	8036259	11128001	13776753
Redemption of Bills		300	4600		2600	3200			2900	
Debts of Banks paid by cash										
Accounts of Insured Bank paid by Stock										
Interest on Stock	2303326	2031233	1672517	1120709	846009	679308	336744	249244	249244	249244
Paid Treas Borrowed money										
Stock refunded in cash	8355000		14400000	5582282		7484358	25000			
Losses on Sale of Stock		105000								
Misc Items	11745	35665	53400	63154	10000	100	100	100	162	194
Balance at close of year	12031366	16177429	5596350	3634122	2186613	3256872	4563198	7777015	10859657	13508109
Stock of Borrowed money	34141130	34141130	19741130	14158848	14158848	6674490	4174490	4174490	4174490	4174490
Debt of Fund	22109764	17963701	14144780	10524726	6972235	3417618	(388708)	(3602525)	6685167	(9333619)
as reported by St. Louis	24957599	20811536	16992615	13228061	9675570	6225953	2419627	(774190)	3876832	6525284

add to
this
figure

25,623.32
1,410.83
1,440.00

\$28,478.35

assets of
Inherent
banks that
are worthless

This will
agree then
with debt
of Fund on
Page 55

as 4-
of 1857
annual
report of
Supt. of Bank

27,033.35

28083.35

2887.08
over all
depts.

over all
debt of
fund.

1865. Balance of fund at end of year \$135,081.09
Stock still outstanding 41,744.90

Balance

93,336.19

From the Balance take assets of
Banks that are worthless
Leaves a balance of —
for riding two of bills

28,083.35

65,252.84

Final Settlement between 1866-1869 -

	1866	1867
Cash Balance beginning of year	135081 09	9502278
Contributions	19750 00	
Revenue Interest	241872	
Borrowed Money		
" " In form of Stock		
Assets of Banks		100000
Revenue for cash for redemption of Bills		
Misc	223500	
Total	1594848.1	8602278 9
Redemption of Bill		7287859 8
Bills of Banks paid by cash		
account of Insolvent banks paid by Stock		
Interest on Stock	82302	
Paid Treasury		
Stock redeemed in cash	4545016 9	
Loss on Sale of Stock as assets of Banks	2808335	
Refunds		395975
Misc	10550	
Balance at Close of year	8502278 6	918444
Stock (or Borrowed Money)	0	0
Debt of Fund	See Table (a)	0
	0	0

as reported by documents

- (a) our payment of stock in the amount of 37,052.6. No record, may have been issued for redemption. Amount of stock issued 41,744.90, to be redeemed by 1865.
- (b) This is slightly smaller than the figure of \$8,048 reported to the Senate. The report to the Senate appears to have been an estimate.
- (c) The precise amount available after redemption of all stock, is not ascertainable, it is not known whether interest has been received by the fund on its cash balance during 1866-1869.
- (d) Estimated at difference between estimated amount available for such redemption and cash remaining after redemption. Paid to the Treasurer approximately about \$12,000 of the bills were redeemed during the latter part of 1866 since the cash balance in the fund is stated to be \$69,210.71 in the Superintendent report of Dec 20, 1866, and the remainder during 1869-1869, since the balance is stated to be \$69,723.66 in the Superintendent report Dec 30, 1867.

66,364.16 Balance in Treasury ^{+ investments} Sept 1847 - '76
 92,116.00 Contributions
 2,301.88 Revenue
 14,306.11 Recoveries in cash
 7.00 Adjustment in revenue
 337.50 ~~Revenues a cash paid for redemption of bills~~

\$175,372.65 Total receipts (excluding any issues of stock)
 apparently none Issues of stock
 \$175,372.65 Total receipts

Expenditures
 { Redemption of bills } No cash items
 { Debt of banks } Apparently no issues of stock
 Apparently none

61,070.29 Interest on stock
 10,139.40 Stock retired in cash

4,342.61 Adjustment in assets of insolvent banks (City Bank of Buffalo)
 Exclude

12.50.00 Borrowing paid off by retirement of stock

83,709.69 Total expenses

91,662.96 Balance in Treas & investments Sept 1848

Reduction in debt of banks to fund 1847-48
 Net reduction 18,993.22

Items of reduction from assets 14,306.11
 Cap adjustment in revenue 7.00

Adjustment in case of City Bank of Buffalo 4342.61

Cash payments to fund 337.50
 \$18,993.22

Total stock issued to Sept 1847 1848
 \$923,467.87
 22,639.40
 900,828.47 outstanding Sept 1848

91,662.96
 809,165.51 Debt of fund Sept 1848

Balance	91,662.96
Contrapunto	129,058.22
Interest	1,750.00
Assets	5,787.84
	50,852.24
	1535.90

228,259.02 + 50,852.24 = 279,111.26

Ridings bills	1,340.00
Misc	262.50
Red. Stet	121,132.45
Inten	51,580.59
Monum in Int	106,331.62

280,647.14
 280,647.14
 280,646.96

52,378.14

153590

2,513,991.76

3586,425.07

Inc. 72,433.31 Increase in debt of Bank.

779,696.02

715,905.33

63,790.69 difference in dept. of the fund.

~~715,905.33~~

~~626,451.69~~

~~89,453.64~~

18

613.04

4.4

0.04

127

288751.22

135.850

135.444

406

Balance on Sept 30, 1849.	-	<u>106,331.61</u>
Contained {	Stock	35,000.00 ✓
	Bond	13,036.16 ✓
	asset City Bank	<u>50,852.24</u>
	Cash	7,443.22

Balance on Sept 30 - 1850 -		<u>59,450.54</u>
Contains {	asset of City Bank	48,956.28
	Cash	10,494.26

779,696.02	Left in Sept of 1849 of the fund.
715,905.33	" " " " 1850
<u>- 63,790.69</u>	Left of fund

2513,991.76	owing fund on Sept 1849
<u>2586,425.07</u>	" " " " 1850
72,433.31	Increase of debt.
72,059.31 ✓	paid by issue of Stock.
<u>374.00 ✓</u>	paid by Cash.

Redeemed

35.000	Stock	135,444.00 of stock
<u>13,036.16</u>	Bond	Issue 72,059.31
48,036.16	Value.	<u>63,384.69</u>
49,436.16	realized.	actually decreased
<u>49,842.16</u>		Issue of Stock.
406.00		205

850
4-14

Cash on hand Sept 1849	✓ 7,443.22 ✓
Bank Contributions	✓ 125,016.01 ✓
Interest	✓ 4,441.18 ✓
asset	2,863.21 ✓ 1895.76
Bond & Stock paym ^{nt} al fund	49,436.16 ✓
Cash on Sept 1850 -	<u>189,199.78</u>
Cash	1.157

paid out.

Interest on Stock	44,046.52
Redemption of Stock	100,000.00 {
" " "	35,444.00 }
" " Bills	374.00
Cash on hand	10,494.26

190,358.78

10,494.26

179,864.52

72,059.31

107,805.21

Bank Fund 1847.		Difference		1848.
Total Contributions	1783,942.76	92,116.00 ✓		1876,063.76
Net revenue	41,669.78	2301.88 ✓		43,971.66
Money Borrowed	923,467.87	-22,639.40 *		900,828.47
Net Income.	\$ 2749,085.41	71,778.48 ✓		2820,863.89 ✓
Debt of Bank + fund	2577,926.67	18,993.22 *		2558,933.45
Losses	→ 14,568.77	0		14,568.77
Interest on stock	87,285.81	61,070.29 ✓		148,356.10
Lock port Bank adg.	→ 3,000.00	0		3,000.00
Bond.	13,036.16	0		13,036.16
Stock	12,500.00	12,500.00		
Money in trea	46,768.00	2,858.80		43,626.80

Investments

35,000.00

35,000.00

asset, Credit in 10 cts.

4,342.61

4,342.61

Stock issued on account of

1848

Fund.

923.467.87 22,639.40 900.828.47

Invested in State Stock

35.000.00 35.000.00

Bond.

13.036.16 0 13.036.16

Stock issued for, Held by Treas

12.500.00 12,500.00

Money In treas-

40.768.00 2,858.80 43,626.80

91,662.95

66,304.16

25,358.79

91,662.95

Left of Fund

857,163.71

2,719.40

47,999.20

809,165.51

1848.

Paid Int Lira

Contributions 92,116.00 ✓

Revenue 2,301.88 ✓

assets of Banks 14,306.11 ✓

Bills in error 7.00 ✓

108,730.99

Paid out. 106,209.69

Interest 161,070.29 ✓

Redemptions of Gold 10,139.40 ✓

Investment 35,000.00

difference in expenditure & revenue \$2521.30

Debt of Banks + fund consists of a reduction of
 18,993.22 - : assets available in the amt of 14,306.11
 error in bill paid + refunded 2.00
 14,318.11

Excess of Credit to City Bank of Buffalo } 4,342.61
 on account of asset of bank, bill in for
 fund... }
 Cash Item probably paid } 18,655.71
 by cash } → 337.50
 18,993.22

Stock reduction:

Cash Item of 10,139.40 paid by Treas.
 Probably Cancellation of \$12,500.00 in Stock held by treas.
 which amounts to \$22,639.40.

Money in the was increased by \$2,521.30, difference
in Income & expenditures.

and \$337.50 that was paid out in the
reduction of debts of Banks & fund. which makes
the total increase of Money in the trea 2858.80

STATISTICAL DATA REGARDING BANK FUND IN New York

II. SUSPENDED BANKS AND RESULTS OF LIQUIDATION - BANKS NOT COVERED BY BANK FUND (page 3)

Date	Obligations of suspended banks			Receivers' collections			Losses	Payments by receivers		
	Total deposits	Circulation	Total liabilities	From assets	From stock-holders	Total collections	To note-holders	To depositors and other creditors	To bank fund	Administration and misc.
1854										
Eight Ave Bank	28801	100000					6000			
Bank of Carthage	not available	53643					—			
Empire Cy Bank, N.Y.	not available	110464					—			
Exchange Bank, Buffalo	not available	17235					—			
1856										
St. Ch. Sackett's Harbor	35159	48462					—			
1857										
Island City Bank	212444	99528					—			
Hamilton Exchange Bank	33766	43016					6882			
Ontario County Bank	38830	49063					—			
Patt Bank of Buffalo	109849	31000					1860			
Chenango County Bank	28179	58167					—			
Pine Plains Bank	12558	66956					—			
Dairyman's Bank	61028	91470					—			
Agree Bank, Herkimer	88414	80528					—			
1859										
Lake Mahopac Bank	1000	40400					—			
1861										
Cotuit Bank	45468	51556					3609			
Bank of Albany	424789	65673					—			
Bank of the Capital	735462	73449					—			
J.W. Ransom & Co Bank	4775	31150					—			
Natl Bank of Albany	514417	64150					—			
Medina Bank	114465	100168					—			
Brookport Esc Bank	111995	41516					—			

STATISTICAL DATA REGARDING BANK FUND IN New York

II. SUSPENDED BANKS AND RESULTS OF LIQUIDATION — BANKS NOT COVERED BY BANK FUND (page 1)

Amounts in dollars
Green = Estimated

STATISTICAL DATA REGARDING BANK FUND IN <u>New York</u>											Amounts in dollars Green - Estimated
II. SUSPENDED BANKS AND RESULTS OF LIQUIDATION - BANKS NOT COVERED BY BANK FUND (page 1)											
Obligations of suspended banks				Receivers' collections			Payments by receivers				
Date	Total deposits	Circulation	Total liabilities	From assets	From stock-holders	Total collections	To note-holders	To depositors and other creditors	To bank fund	Administration and misc.	
1840											
Tenth Ward Bank	9537	11,303	}				678				
Bank of Tonawanda	573	15,485					4955				
Mellers Bank of Chgo	4902	182,470					8243				
Farmers Bank of Seneca County	11,742	49,577					7109				
City Trust & Banking Co	not available	1200					—				
Chelsea Bank	not available	695					520				
1841											
Allegany Co Bank	not available	26,397					13629				
Ch Amasa, Buffalo	2048	76,900					18076				
Ch Commers, Buffalo	86384	65025					15606				
Bank of Lodi	866	40612					2457				
Bank of Placen	not available	53344					13451				
Ch Western NY	9404	74393					18600				
Binghamton Bank	5405	25385					6125				
Cattaraugus Co Bank	not available	59200					12121				
Erie County Bank	14477	57133					20485				
Mechanics Bank, Buffalo	2786	94396					34926				
Merchants Exchange Bank	187307	113995					32256				
Phoenix Bank, Buffalo	not available	27490					7422				
Schen Island Bank	17309	19702					8669				
St Lawrence Bank	9508	59974					33196				
Union Bank, Buffalo	65134	46150					8768				
U.S. Bank, Buffalo	17712	41627					9574				
Washington Bk, Buffalo	4902	19235					—				
Totals - all banks											
1840-61	3322774	3116245	as copied from Schen Island				398336				
		3119791	as added				396889				

Not in
11 From, Sound Currency, Feb. 1, 1875 p. 19

STATISTICAL DATA REGARDING BANK FUND IN New York

II. SUSPENDED BANKS AND RESULTS OF LIQUIDATION - BANKS NOT COVERED BY BANK FUND (page 2)

Obligations of suspended banks				Receivers' collections			Payments by receivers			
Date	Total deposits	Circulation	Total liabilities	From assets	From stock-holders	Total collections	To note-holders	To depositors and other creditors	To bank fund	Administration and misc.
1842										
New York Banking Co. ¹⁸⁴²	183420	11240					6519			
State Bank NY, Buffalo ¹⁸⁴⁰	53603	2890					2023			
1843										
Farmers Bk of Orleans not available		24825					—			
1844										
Clinton Bank ¹⁸⁴⁰	9533	2582					7132			
Bank of Brockport ¹⁸⁴⁰	23947	25000					5000			
Hamilton Bank not available		8245					—			
1846										
Farmers & Merchants Bank	876	5971					—			
1848										
Atlas Bank, Cayuga ¹⁸⁴⁰ none		178200					32500			
1850										
Walter Jay's Bank not available		50900					—			
1851										
James Bank not available		76743					6908			
Bank of N. Rochelle not available		85113					15200			
1852										
Farmers Bank, Onondaga none		81000					12150			
1853										
Merchants & Merchants Bank not available		88000					20240			

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	1	2	3	4	5	6	7	8	9	10	11
		Liabilities at date of failure ¹		Payments on Liabilities ⁴		Paid by Safety Fund in following way.					
				Directly by Receiver	±	Circulation					
						Comm. Contributions on value of insured Bonds	Issue of Stock by Fund	Cash Loan Fund	Total Paid by Fund	Cash	Stock
	total	Circulation	Debt.	Circulation	Debt.						
City Bank of Buffalo	438,112.00	268922	169190 ²	166,576.08				317107	317107	0	0
Bank of Buffalo	582,566.22	433325	149241.22	82,836.69				435540	435540	149,241.22	
Comm. Bank of Buffalo	912,771.87	988257	424514.87	172,863.64		138528		48333	186861	424,514.87	
Wayne Co. Bank	155,469.70	139392	16077.70	56743.60				113131	113131	16,077.70	
Bank of Lyon	149,066.08	109013	40053.08	37,444.64		25545	10186	17167	52898	40,053.08	
Bank of Oswego	177,733.00	95400	82283 ³	32,693.00						0	
Clinton Co. Bank	306,460.39	150203	156257.39	76,019.47		73679		(1783)	71896	156,257.39	
Comm. Bank of New York	267,499.23	121370	146129.23	303,338.74				139837	139837	146,129.23	
Lafayette Bank	165,796.00	71528	194218 ³			14		24	38		
Water Street Bank	198,262.09	120728	77484.09	19,458.73		98827	27568	107662	134107		77,484.19
Comm. Bank of Oswego	298,560.63	220209	78351.63	80,652.59		140330		22734	163064	78,351.63	
Misc						636		395	103100		
	3652,297.21	2218497	1433800.21	1028627.18		477609	37754	110014700	1615510.00	1088,109.21	

1. Latest figure obtainable, including any revision of figures after closing of Bank.
2. Reported last call date available.
3. 1088, 109.21 paid by Safety Fund.
4. Figures in this column are collections from assets by receiver up to May 9, 1895, and presumably exceed to some extent the payments made by receiver to note holders and creditors (since no allowance is made for expense of receivership). Receiver reports have not been found.
5. Including payment from 7% State Bonds.

	12	13	14	15	16	
	Total	Received	Estimated final		Result.	
	payments by Safety Fund		Net	paid from	Net paid	
	Safety Fund from assets		paid from assets of		Circulation	Left
	in Circulation of Bank		from insolvent			
	& debt.		(1) Bank 2			
City Bank of Buffalo	317107	5064298	26646402	21721906	453533	169190
Bank of Buffalo	58478122		58478122	8283669		
Comm Bank of Buffalo	61137587	500000	60637587	17786364		
Wayne Co Bank	12920870		12920870	5674360		
Bank of Lyon	9295108	376060	8919048	4120524		
Bank of Oswego				3269300		
Clinch Co Bank	22815339		22815339	7601947		
Comm Bank of New York	28596623	718817	27877806	31052691		
Lafayette Bank	38		38			
Waterbury Bank	21159109	1325862	19833257	3271725		
Comm Bank of Oneida	24141563	98	24131763	8075059		
	103100	401939	(298839)	401939		
	270361921	8396766	261965155	111259484		

- 1 Items in col 12 - 13
- 2 " " " 445 + 13

	asset at date of failure	Realized	Unsold	Estimated Value of unsold assets	Received by assets of Safety Fund after Insolvency 1945, from assets banks taken of amounts of Insolvency over to fund Banks + late winding up of assets	Estimated final figure
	U	U	U	U		
City Bank Buffalo	73901735	16657608	570000	50405	9959926	4895628
Bank of Buffalo	122184330	8283669				11593310
Commercial Bank of Buffalo	98506392	17286364	45644731	4968986	500000	8283669
Wayne Co. Bank	29397039	5674360	24620069	2262753		16786364
Bank of Lynn	38560808	3744464	23622934	1152447	376060	5674360
" " Oswego	21335325	3269300	16381300			3368404
Clinton Co Bank	54342966	7601947	6438137	1275265	71217	3269300
Commercial Bank of New York	85847168	30332874	30140596		718817	7601947
Lafayette Bank						29615057
Waterloo Bank	20237891	1945873	20413749		1325852	620021
Commercial Bank of Canby	50717336	8065259	9408719	1052515	98	8055459
					687442 ³⁾	285503
Total.	595030990	102862718	233690255	15752466	13577897	5181131

- 1 Reported by each receiver + Senate, Senate document 118, May 9, 1945, p. 6.
- 2 Paid off all debt without calling on Safety Fund;
- 3 assets received, banks unknown

108494 323576 108494
 118982276 2 18314200 236312393 2 177404200
 Revenue . 646250 3 477609 Special assistance
 224667 for redemption of bills + 140000
 3082613 End quarter on + 300000
 33580169 Cash adv to 127278 ①
 412000 Sec of stock 830423369
 41456877 on overpayment of bills & interest
 412000 Interest on stock on hand money.

(a) Transferred to Capital account.
(b) Contains the balance of Income of fund see (a)
(c) See sheet (1) Expense Column ~~and~~ the Balance at close of year
(d) (add (a))
(e) Stock issue for redemption of Bills.
(f) Borrowed money in form of Stock & pay (Debt of Bank)
(g) Debt of Bank paid by Cash by the Treasury.
(h) Debt paid by issue of Stock

(a).

Balance per Statement of Sept 30, 1845, Vol of 1846 N.Y. Assembly a 25-P 31-33.

Contributions: Under Land Capital Column headed Contribution of Banks	1189822 76
Less: Refund under Column marked (13)	140000
add, Special assessment # 3 Column 11,	477609 00
Total Contributions by Banks	1666031 76
Revenue: added to Capital (a) Column 6. Plus (R) Column 10.	36363 23
For Redemption of Bills: Contributed by Banks Column 11 - # 2	183142 00
Charges upon the fund:	1885536 99
Redemption Column 13 - # 2	1774042 00
Less: Refund Column 11 # (3 R)	4120 00
Total Redemption to date.	1769922 00
allowance to Lock port Bank (Column 13 marked +	5000 00
Discount of Stock Sold	14563 77
Interest on Bond Fund Stock	1272 78
Debt of Insolvency Bank paid by "Cash"	69488 89
" " " " " " " " issue of Stock	304233 69
Total Deduction	2162485 63
Left of Fund	2769486 4

306.969.82

205.649.76

101,320.06

132,255.12

Div

73,394.64

205.649.76

306 970

132 255

174,715

19

Receipts

Year	Contributions from Banks during year	Commutation of contributions in the form of notes of United States Banks	Revenue Interest on Stock of Banks	Received from assets of insolvent banks	Received for redemption of bills of stock	Borrowed money in form of stock	Balance due Treasury	Adjustment in revenues	Miscellaneous receipts ⁽¹⁴⁾	Total receipts including balance at beginning of year
1831	26,983.67 ✓		101.03							27084.70
32	62,626.68 ✓		404.12							83231.57
33	94,296.54 ✓		5039.73 ✓							177468.87
34	105,139.54 ✓		9875.81 ✓							288024.22
35	118,048.56 ✓		15221.74							416275.52
36	131,766.51 ✓		18840.74							560882.77
37	110,956.95 ✓		28508.61		48866.32 ✓					733037.28
38	91,873.20 ✓		31012.51		105067.43 ✓					780091.84
39	78,107.19 ✓		36638.20		28100.00 ✓					867483.40
40	52,795.17 ✓		33800.73							917797.30
41	42,748.23 ✓		26428.86 ✓		1108.25 ✓					642512.87
42	162,299.19 ✓	200011.00 ✓	2321.76 ✓							884200.83
43	44,991.33 ✓	277598.00 ✓	5901.03 ✓							675769.69
44	33,490.00 ✓		3000.00							145717.99
45	33,700.00 ✓		3462.50 ✓			335801.69 ✓				518457.91
46	27,450.00		3036.16	15571.75 ✓		429897.35	21260			535020.91
47	90,466.00 ✓		2270.39 ✓	17777.70 ✓		157768.83				281319.08
48	92,116.00 ✓		2301.88 ✓	14306.11 ✓				700		175372.65
49	129,058.22 ✓		32859.00 ✓	57878.41 ✓						280647.16
50	125,016.01 ✓		7406.18 ✓	9672.5 ✓		5424.78 ✓				317205.15
51	123,777.30		959.25 ✓	5143.6 ✓		72059.31				184701.45
52	124,409.30		919.78 ✓	650.00						174610.62
53	120,309.30 ✓		1256.09 ✓	98.00 ✓						168104.19
54	88,428.30 ✓		3932.06 ✓	7188.17 ✓						175990.28
55	78,511.18 ✓		3362.45 ✓							183651.15

Expenses

1/2	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Total	Receipts	Redemption	Debits	Accounts	Interest	Losses	Premium	Refunds	Salaries	Final	Stock	Miscellaneous	Balance	Debt
including balance at beginning of year	of bills (1837-39 bonds voluntarily transferred 1840-on failed bonds)	of banks paid by cash	of interest paid by banks	paid on stock	on sale of stock	paid on stock purchased				settlement 2 Lockport Bank	retired in cash	items	at close of year	of fund
1831 27084.70						35484.94			6398.99				20200.77	
32 83231.57						600.00			4498.97				78132.60	
33 177468.87									450.0				172768.87	
34 288024.22									501.9				283005.22	
35 416275.52									6000				410275.52	
36 566882.77									6000				544705.40	
37 733037.28	158,733.00 ✓								6000				552138.70	
38 786091.84	23,684.00 ✓								5910.95				724638.01	
39 867483.40	595.00 ✓								6005.49				831201.40	
40 917797.30	315,129.00 ✓								5936.81				572227.53	
41 642512.87	112,877.00 ✓								6000				496768.05	
42 884200.83	524,909.00 ✓								6000.00 ✓				347279.33	
43 675769.69	549,161.00 ✓								5124.43 ✓				109227.99	
44 145717.99	224.00 ✓								(27)				145493.72	
45 518457.91	51,048.00 ✓								300.00 ✓				58853.05	
46 535020.91	10,121.00 ✓								400.00 ✓				13036.16	
47 281319.08	6314.00 ✓								5124.43 ✓				66304.16	
48 175372.65													91662.96	
49 280647.16	1340.00 ✓												22639.40	
50 317205.15	374.00 ✓												121132.45	
51 184701.45													262.50	
52 174610.62	450.00 ✓												106331.62	
53 168104.19	50.00 ✓												673304.40	
54 175970.27	55.00 ✓												59450.54	
55 183651.15	34.00 ✓												48221.47	
													46440.80	
													76441.75	
													37616.55	
													350267.13	
													277950.17	

208
205650
103

Paid to
Treasury
212.60

4020

Receipts

Year	Contributions from banks during year	Special assessment for redemption of bills	Revenue interest on stock	Received from assets of insolvent banks	Received for redemption of bills	Borrowed money in form of stock	Balance due Treasury	Adjustment in revenues	Miscellaneous receipts	Premium on coin	Total receipts including balance of beginning of year
1856	66,306.07 ✓		3157.55	180503					156.24 ¹⁴¹ ✓		227014.37
1857	60,728.30 ✓		1464.31 ✓	1050.00							183496.27
1858	45,028.30 ✓		10466.08 ✓								217268.67
1859	44,028.30 ✓		2250.27 ✓	1760.60 ^{395.00} ✓							104002.67
1860	43,028.30		1082.70								80452.22
1861	41,278.30 ✓		1192.95 ✓								114337.38
1862	40,778.30 ✓		752.40 ✓								74099.42
1863	34,000.00 ✓		730.61 ✓								86362.59
1864	23,750.00 ✓		4759.86 ✓	5000.00 ¹¹⁶ ✓							111280.01
1865	20,750.00 ✓		6215.96 ✓							2205.00	137767.53
1866	19,750.00		2418.72						2235.00		159484.81
			Final settlement								
1869			1000 ✓								8602278 ²⁰

12466655

Expenses

Total Receipts including Balance beginning year	11 Redemption of bills	11 Debts of banks paid by cash	11 Accounts of insolvent banks paid by issue of stock	12 Interest paid on stock	14 Losses on sale of stock	Premium paid on stock purchased	Refunds	Salaries	1. Final settlement 2. Support bank	Stock retired in cash	Miscell- aneous items	Balance at close of year	Debt of fund
55 227014.37				23033.26 ✓						83550.00 ✓	11745 ✓	120313.66	249575.99
57 183496.27	3.00 ✓			20312.33 ✓	1050.00 ¹³						356.65 ✓	161774.29	208115.52
58 217268.67	46.00 ✓			16725.17 ✓						144000.00 ✓	534.00 ✓	55963.50	169926.15
59 104002.67				11207.09 ✓						55822.82 ✓	631.54 ✓	36341.22	132280.61
60 80452.22	26.00			8460.09							100.00	71866.13	96755.70
61 114337.38	32.00 ✓			6793.08 ✓						74843.58 ✓	100.00 ✓	32568.72	62257.53
62 74099.42				3367.44 ✓						25000.00 ✓	100.00 ✓	45631.98	24196.27
63 80362.59				2492.44 ✓							100.00	77770.15	7941.90
64 111280.01	29.00 ✓			2492.44 ✓							¹³ 162.00	10859.657	38768.32
65 137767.53				2492.44 ✓							¹⁵⁰ 194.00	135081.09	65252.84
66 159484.81				823.02	28083.35 ¹⁷					45450.16 ¹⁸	105.50	85022.78 ¹⁹	
69 86022.78 ²⁰				976		Final settlement							9184.44
						3959.75 ²²							

Receipts and Expenses (Notes)

- 17 Amount of Stock to be redeemed Sept. 1865 was \$41,744.90
- 18 This is slightly smaller than the figure of \$88,048.00 reported to the Senate. The report to the Senate appears to have been an estimate
- 19 The precise amount available after redemption of all Stock is not ascertainable. It is not known whether interest has been received by the fund on its cash balance during 1866-69.
- 20 Estimated as difference between estimated amount available for such redemption and cash remaining after redemption paid to the Treasurer (\$13,144.19) Approximately \$17,000 of the bills were redeemed during the latter part of 1866 since the cash balance in the fund is stated to be \$69,210.71 in the Superintendent's report of Dec. 20, 1866, and the remainder during 1868 to 1869, since the balance is stated to be \$69,723.66 in the Superintendent's report dated Dec. 30, 1867.
- 21 Loss on assets of insolvent banks, City Bank of Buffalo.
- 22 Paid to the Bank of Oswego, adjustment for interest upon an excess of its contribution to the Bank Fund.

- Including profit arising from sale of Bonds & Stock at prices above cost.
- Banks voluntarily liquidating etc or which had deposited money for the redemption of their notes.
- Premium paid on first 3 purchases of Stock.
- Paid in error \$1000.00 & \$400.00.
- Final settle ment of Lockport Bank. final settlement on redemption of bills (Is deducted from revenue)
- Contributions of Banks for notes of suspended Banks.
- Settlement of Lockport Bank. being for interest on money paid from the fund for the redemption of bills and so added to the revenue.
- Treasurer's reports \$2,000.00 & \$6,332.65.
- \$4120.00 deducted, overpayment and was refunded
- Bills paid by issue of Stock in the Ashcroft of \$27,568.00. + \$10,186 in 1846
- Losses of Insolvent Banks paid by issue of Stock.
- Bank fund Stock issued for payment of Insolvent Banks, redemption of bills, and cash. (Ref. a 25830-41-1846 in J. H. H. H. H.)
- Profit on sale of stock including discount on Stock purchase
- Interest paid by the general fund to the Bank Fund. Assem. 8, 1850, vol. I, p. 4
- \$12,500 in our stock held in Treasury but not recorded in books. Cancelled in 1847.
- Issued to pay the remaining creditors of the Waterliet Bank. Assem. Dec. 9, 1850, vol. I, p. 32.

Foot notes.

1. Includes profit arising from sale of stock or Bonds at prices above cost.
 2. Banks voluntarily liquidated etc. in which had deposited money for the redemption of their notes or Bills.
 3. premium paid on first and second purchase of Stock.
 4. Profit on sale of stock including discount on stock purchased.
 5. Settlement of Lockport Bank, being for interest on money paid from the fund for the redemption of bills, and in addition the interest.
 6. ~~and~~ settlement on Lockport Bank.
 7. Treasurer Reports \$8,000, 6832.65
 8. Bills paid by issue of stock in the amount of \$29,568.00 ^{or} \$10,186.00
 9. (\$12,500 in stock paid to the Bank of Buffalo) but paid into the fund among assets, but not recorded in books, was cancelled in 1847.
 10. Cash paid in by Insolvent Banks (but not recorded)
 11. Issued to pay the remaining creditors of the Water Street Bank (see, Dec 9, 1851, U 1, p 32).
 12. Interest paid by general fund to the Bank fund, see 8, 1850 U 2, p 4. in the amount of 1535.90 and 1152.10 is added to the revenue.
 13. Assets of Insolvent Banks written down.
 14. Bank & mortgage payment.
 15. Warrant unpaid.
 16. Cash received from revenue of Commercial Bank of Buffalo.
 17. Loss on assets of Insolvent Banks, City Bank of Buffalo.
 18. Amount of stock to be redeemed Sept 1865 2000 \$41,744.90.
 19. This is slightly smaller than the figure of 55,048.00 reported to Senate in 1866. The report to the Senate appears to have been an estimate.
 20. The precise amount available after redemption of all stock is not ascertainable. It is not known whether interest has been received by the fund on its cash balance during 1866-69.
 21. Estimated as difference between estimated amount available for such redemption and cash remaining after redemption paid to the treasurer (\$13,144.19) approximately \$17,000 of the bill were redeemed during the latter part of 1866. Since the cash balance in the fund is to be \$69,210.71 in the Superintendent's report of Dec. 20, 1866, and the remainder during 1867-1869 since the balance is stated to be \$69,723.66 in the Superintendent's report dated Dec 30, 1867.
- Paid to the Bank of Oswego, adjustment for interest upon an excess of its contribution to the Bank fund.

Receipts.

- Column 1. Contributions of Banks.
 " 2. Special assessment of Banks and is added to the Contributions of Banks.
 Column 3. Reserve on Stock, Interest, Interest on deposits. see foot note 1,
 " 4. Received from assets of Insolvent Banks; see foot note 12; and 10
 " 5. Received for redemption of Bills; see foot note 2. and 10.
 Column 6. Borrowed money in the form of Stock: see foot note 11.
 Column 7. Balance due Treasury, for an payment of Bills collected;
 " 8. adjustment in reserve, an payment in redemption of Bills, refunded.
 " 9. Misc Receipts. See foot note 15
 " 10. Premium on coin.
 Column 11. Total Receipts including balance at beginning of year.

Expenses.

- Column 1. Same as Column 11 above.
 " 2. Redemption of Bills: see foot note 8.
 " 3. Bills of Banks paid by Cash. does not include any Bills.
 " 4. Accounts of Insolvent Banks paid by issue of Stock. see 25, 1846 D 1, P 30 N. Y. ass. Doc.
 " 5. Interest paid on Stock or money borrowed
 " 6. Losses on Sale of Stock & Bonds. Footnote 13- 17
 " 7. Premiums paid on Stock. See foot note (3). Dividends paid, Paid to Treasurer.
 " 8. Refunds on an payment of Contributions. (Foot note 22)
 " 9. Salaries (see foot note 11)
 " 10. Final Settlement of Lockport Bank. See note foot (5-6)
 " 11. Stock retired, (represent money borrowed to pay off debts). see foot note (18)
 " 12. Misc (Misc. Items).