

Financial Operation of Guaranty Fund - North Dakota

A. Dak.
117

Dep.
12-27-16

17641
319947
477895
20818
126682

1917 853708M
103950
34999
6081

Coq

105550
35124
3696

Capital account
end 1917

110740
35008
13194
17332
593312M

Dep

16794
316652
10775
494494
23759
14635

877109M
19249
331140
10052
512757
28811
9918

911927M
172882
309387
14965
586140
27087
8514

903275M
2249
414705
15515
542174
31334
19671

1045897M
24452
3738208M

112564
37622

Capital account
end 1918

114180
37743
21115
161612
323224M

10420
297604
5489
584853
2454
10098

933017M
114180
37743
21115
14180
37743
21115

31220
505931
7460
632983
30381
20840

1228815M
108092
2161832M

119065
39739
6755

120145
39890
4899

Capital account
end 1919

122880
39884
26175
17312
513412M

24021
452324
5388
723311
34216
15259

1261719M
24021
440098
45622
751280
34304
13196

1268558M
33008
442446
1726
14563
759645
32135
24851

1308374M
12725
3836651M

124350
43426

123500
42369

122400
41818

Capital account
end 1920

118350
40796
11518
16713
668527M

20380
393221
770
6419
775370
28922
16550

1244632M
13325
410750
667
9305
780207
27319
21481

1263054M
12863
405695
654
13001
73258
20581
31997

1217149M
6496
312337
642
7410
672138
19546
20977

1039546M
1246632
1263054
1217149
1039546
117159
4766381M

115880M
115880M
115850
41798
6586

114680
41606

114630
41246

114790
41148

Capital account
end 1921

111765
40388
8038
15850
792505M

3462
267602
1189
6698
639147
23310
15978

957383M
2865
260766
2354
7576
619627
23248
10839

927273M
2886
244300
56
6435
626188
22912
10120

912897M
2946
268324
41
7336
621262
23887
13555

937331M
2399
245464
3037
7034
560687
20577
15688

854887M
977754
4589771M

112865
40844
644

113215
40985
113065
40911

Capital account
end 1922

113765
41366
112995
40273
996
154385
771924M

3299
264686
2542
7176
563351
22386
17797

881217M
2749
254678
3145
6352
58023
17140
10263

874779M
2897
237505
4115
587284
23682
10468

871833M
3052
272293
432
6615
602683
24977
12774

726388

926748M
3133
31935
4051
4426
581273
25571
16630

954993M
9710
4509537M

111495
39653

10030
38873
100000
109058
32451
10581
36640

Capital account
end 1923

97638
34626
3304
145023
725126M

3406
310321
4787
4795
591853
29466
1349

958118M
3066
260596
5512
2521
601281
29705
11994

914675M
2593
265137
5252
4242
594509
29170
11769

912678M
3662
285370
5074
9033
551566
28421
16265

893391M
2828
236503
5126
5404
512051
27587
10566

800065M
9798
4484927M

94014
33389

90708
31624
2060

90308
32497

89865
30832

Capital account
end 1924

89775
31154
3559
12449
620689M
123726M

6064
224419
5764
7175
482222
26664
10079

762387M
2060
202432
6130
4818
469127
25543
6314

715424M
22641
235985
6279
7285
463408
23090
694

747631M
5948
390380
3418
6310
46481
2675
15068

912697M
5307
345608
293
931
480943
25060
11614

880782M
401921M
803184

H
 89,155 ✓
 29,963 ✓
 87,805 ✓
 29,209 ✓
 87,405 ✓
 28,814 ✓

Capital account
end 7 1925

85,205 ✓
 28,155 ✓
 7,508 ✓
 77,8305 ✓
 47,3219 H

3048 ✓
 303874 ✓
 3312 ✓
 5920 ✓
 501656 ✓
 29192 ✓
 10072 ✓

857074 H
 2005 ✓
 283543 ✓
 3885 ✓
 5475 ✓
 495698 ✓
 28343 ✓
 7464 ✓

826413 H
 3000 ✓
 340274 ✓
 3952 ✓
 4932 ✓
 485642 ✓
 30668 ✓
 12481 ✓

880949 H
 2794 ✓
 333916 ✓
 3205 ✓
 5338 ✓
 475105 ✓
 32829 ✓
 10320 ✓

863507 H
 85698 ✓
 3427945 ✓

H
 81545 ✓
 27132 ✓
 45 ✓
 79357 ✓
 26248 ✓

Capital account
end 7 1926

77375 ✓
 25703 ✓
 74255 ✓
 25480 ✓
 8495 ✓
 417140 H
 425635 ✓
 106409 ✓

1987 ✓
 283815 ✓
 3741 ✓
 5355 ✓
 459733 ✓
 33816 ✓
 8134 ✓

796581 H
 1270 ✓
 264611 ✓
 3655 ✓
 4061 ✓
 448195 ✓
 32618 ✓
 6357 ✓

760767 H
 2583 ✓
 295501 ✓
 3745 ✓
 7369 ✓
 421620 ✓
 32558 ✓
 10228 ✓

773604 H
 1467 ✓
 256999 ✓
 2591 ✓
 2762 ✓
 391977 ✓
 32461 ✓
 7874 ✓

696131 H
 75677 ✓
 3027083 ✓

H
 70725 ✓
 24548 ✓
 70575 ✓
 24393 ✓

Capital account
end 7 1927

67375 ✓
 23537 ✓
 281153 H
 289707 ✓
 96569 ✓
 2956 ✓
 220788 ✓
 3149 ✓
 2275 ✓
 367004 ✓
 30263 ✓
 5131 ✓

5222 ✓
 324267 ✓
 1636 ✓
 2931 ✓
 355122 ✓
 32444 ✓
 9469 ✓

1362757 H
 4505 ✓
 269745 ✓
 833 ✓
 3838 ✓
 332600 ✓
 31737 ✓
 7329 ✓

67113

650587 H
 2013844 ✓
 2956 ✓
 220788 ✓
 3149 ✓
 2275 ✓
 367004 ✓
 30263 ✓
 5131 ✓
 631666 ✓

H
 64075 ✓
 23259 ✓
 1874 ✓
 64125 ✓
 22862 ✓

Capital account
end 7 1928

61950 ✓
 22657 ✓
 9834 ✓
 90112 ✓
 270636 H

2391 ✓
 230565 ✓
 1361 ✓
 5278 ✓
 319847 ✓
 33219 ✓
 4958 ✓

597619 H
 3033 ✓
 302481 ✓
 31 ✓
 8073 ✓
 311533 ✓
 30946 ✓
 8610 ✓

664707 H
 2647 ✓
 252261 ✓
 760 ✓
 5664 ✓
 295195 ✓
 34482 ✓
 6719 ✓

597728 H
 620018 ✓
 1860054 ✓

H
 57475 ✓
 21768 ✓
 3211 ✓
 55425 ✓
 21349 ✓
 2461 ✓

51705 ✓
 20566 ✓
 9685 ✓
 243645 H
 61215 ✓

1049 ✓
 199180 ✓
 11 ✓
 2418 ✓
 262804 ✓
 30121 ✓
 4809 ✓

500392 H
 1809 ✓
 258019 ✓
 5 ✓
 873 ✓
 249322 ✓
 27222 ✓
 7559 ✓

544809 H
 824 ✓
 197319 ✓
 37 ✓
 1736 ✓
 224275 ✓
 23381 ✓
 6034 ✓

453606 H
 4960 ✓
 1498807 ✓

□
 □
 89,155 ✓
 29,963 ✓
 —————
 87,805 ✓
 29,209 ✓

87,405 ✓
 28,814 ✓

Capital accounts
end 7 1925

{ 85,205 ✓
 { 28,155 ✓
 { 7,508 ✓
 178,305
 473,219 □

☆
 3,048 ✓
 303,874 ✓
 3,312 ✓
 5,920 ✓
 501,656 ✓
 29,192 ✓
 10,072 ✓

:
 857,074 □
 2,005 ✓
 283,543 ✓
 3,885 ✓
 5,475 ✓
 495,698 ✓
 28,343 ✓
 7,464 ✓

:
 826,413 □
 3,000 ✓
 340,274 ✓
 3,952 ✓
 4,932 ✓
 485,642 ✓
 30,668 ✓
 12,481 ✓

:
 880,949 □
 2,794 ✓
 333,916 ✓
 3,205 ✓
 5,338 ✓
 475,105 ✓
 32,829 ✓
 10,320 ✓

+
 863,507 □
 856,986 •
 3,427,943 ☆

□
 □
 81,545 ✓
 27,132 ✓
 45 ✓

79,357 ✓
 26,248 ✓

77,375 ✓
 25,703 ✓

Capital accounts
end 7 1926

{ 74,255 ✓
 { 25,480 ✓
 { 849.5 ✓
 417,140 □
 425,635 ☆
 —————
 106,409 ☆

1,987 ✓
 283,815 ✓
 3,741 ✓
 5,355 ✓
 459,733 ✓
 33,816 ✓
 8,134 ✓

:
 796,581 □
 1,270 ✓
 264,611 ✓
 3,655 ✓
 4,061 ✓
 448,195 ✓
 32,618 ✓
 6,357 ✓

:
 760,767 □
 2,583 ✓
 295,501 ✓
 3,745 ✓
 7,369 ✓
 421,620 ✓
 32,558 ✓
 10,228 ✓

:
 773,604 □
 1,467 ✓
 256,999 ✓
 2,591 ✓
 2,762 ✓
 391,977 ✓
 32,461 ✓
 7,874 ✓

:
 696,131 □
 756,77 •
 3,027,083 ☆

□
 70,725 ✓
 24,548 ✓

70,575 ✓
 24,393 ✓

Capital accounts
end 7 1927

{ 67,375 ✓
 { 23,537 ✓
 { 855.4 ✓
 281,153 □
 289,707 ☆
 96,569 ☆

2,956 ✓
 220,788 ✓
 3,149 ✓
 2,275 ✓
 367,004 ✓
 30,263 ✓
 5,131 ✓

70,725 ✓
24,548 ✓
70,575 ✓
24,393 ✓

Capital accounts
end 7 1927

{ 67,375 ✓
23,537 ✓
8554 ✓
281,153 H
289,707 ☆
96,569 ☆
2,956 ✓
220,788 ✓
3,149 ✓
2,275 ✓
367,004 ✓
30,263 ✓
5,131 ✓
:
5,222 ✓
324,267 ✓
1,636 ✓
2,931 ✓
355,122 ✓
32,444 ✓
9,469 ✓
6 ✓
1,362,757 H

4,505 ✓
269,745 ✓
833 ✓
3,838 ✓
332,600 ✓
31,737 ✓
7,329 ✓
:
650,587 H ✓

67413

42
2,013,344 ☆
2,956 ✓
220,788 ✓
3,149 ✓
2,275 ✓
367,004 ✓
30,263 ✓
5,131 ✓
5 ✓
631,666 ☆

64075 ✓
23,259 ✓
1,874 ✓

64125 ✓
22,862 ✓

Capital accounts
end 7 1928

{ 61,950 ✓
22,657 ✓
9,834 ✓
90212 ✓
270,636 H

2,391 ✓
230,565 ✓
1,361 ✓
5,278 ✓
319,847 ✓
33,219 ✓
4,958 ✓
:
597,619 H

3,033 ✓
302,481 ✓
31 ✓
8,073 ✓
311,533 ✓
30,946 ✓
8,610 ✓
:
664,707 H

2,647 ✓
252,261 ✓
760 ✓
5,664 ✓
295,195 ✓
34,482 ✓
6,719 ✓
:
597,728 H

620018 ✓
1,860,054 ☆

57,475 ✓
21,768 ✓
3,211 ✓

55,425 ✓
21,349 ✓
2,461 ✓

51,705 ✓
20,566 ✓
9,685 ✓

243,645 H
61,215 ✓

1,049 ✓
199,180 ✓
11 ✓
2,418 ✓
262,804 ✓
30,121 ✓
4,809 ✓
:
500,392 H

1,809 ✓
258,019 ✓
5 ✓
873 ✓
249,322 ✓
27,222 ✓
7,559 ✓
:
544,809 H

824 ✓
197,319 ✓
37 ✓
1,736 ✓
224,275 ✓
23,381 ✓
6,034 ✓
:
453,606 H

49960 ✓
1,498,807 ☆

N. Dak.
1917

Dep.
12-27-16

1 7,641 ✓
3 19,947 ✓
7,895 ✓
4 74725 ✓
20,818 ✓
1 2682 ✓

1917

8 53,708 □
10 3,950 ✓
3 4999 ✓
6,081 ✓

Cap.

10 7,450 ✓
3 5,158 ✓
2,362 ✓

Capital accounts
End of 1917

1 10,740 ✓
3 5,008 ✓
1 3,194 ✓
1 23328
5 9,3312 □

Dep.

1 6,794 : ✓
3 16,652 : ✓
10,775 : ✓
4 94494 : ✓
2 3,759 : ✓
1 4635 : ✓
:

8 77,109 □
19,249 ✓
3 31,140 : ✓
10,052 : ✓
5 12,757 : ✓
2 8,811 : ✓
9,918 : ✓
:

9 11,927 □
1 7,282 : ✓
3 09,287 : ✓
1 4,965 : ✓
5 26,140 : ✓
2 7,087 : ✓
8,514 : ✓
:

9 03,275 □
2 2,498 : ✓
4 14,705 : ✓
1 5,515 : ✓
5 42,174 : ✓
3 1,334 : ✓
1 9,671 : ✓
:

1 045,897 □
9 34552 ☆
3,738,208 ☆
.

1 12,564 ✓
3 7,622 ✓

Capital accounts
end of 1918

1 14,180 ✓
3 7,743 ✓
2 1,115 ✓
1 61612
3 23,224 □

1 0,420 : ✓
2 97,604 : ✓
5,489 : ✓
5 84,858 : ✓
2 45,48 : ✓
1 0,098 : ✓
:

9 33,017 □
1 14,180 : ✓
3 7,743 : ✓
2 1,115 : ✓
1 14,180 = ✓
3 7,743 = ✓
2 1,115 = ✓
:

3 1,220 : ✓
5 05,931 : ✓
7,460 : ✓
6 32,983 : ✓
3 0,381 : ✓
2 0,840 : ✓
:

1 228,815 □
1 08092 ☆
2,161,832 ☆
.

1 19,065 ✓
3 9,739 ✓
6,755 ✓

1 20,145 ✓
3 9,890 ✓
4,899 ✓

Capital accounts
end of 1919

1 22,880 ✓
3 9,864 ✓
2 6,175 ✓
1 73137
5 19,412 □

2 4021 : ✓
4 59,324 : ✓
5 588 : ✓

108092 ☆
2161832 ☆

119,065 ✓
39,739 ✓
6,755 ✓
120,145 ✓
39,890 ✓
4,899 ✓

Capital accounts
end 7/19/19

122,880 ✓
39,864 ✓
26,175 ✓
173,137
519,412 □

24021: ✓
459,324: ✓
5,588: ✓
723,311: ✓
34216: ✓
15,259: ✓

1261719 □
24058: ✓
440,098: ✓
5,622: ✓
751,280: ✓
34,304: ✓
13,196: ✓

1268558 □
33,008: ✓
442,446: ✓
1,726: ✓
14,563: ✓
759,645: ✓
32,135: ✓
24,851: ✓

1308374 □
127955 •
3,838,651 ☆

124,350 ✓
43,426 ✓
123,500 ✓
42,369 ✓

122,400 ✓
41,818 ✓

Capital accounts
end 7/19/20

118,350 ✓
40,796 ✓
11,518 ✓
16713
668,527 □

20,380 ✓
399,221 ✓
770 ✓
6,419 ✓
775,370 ✓
28,922 ✓
16,550 ✓

1246632 ☆
13,325 ✓
410,750 ✓
667 ✓
9,305 ✓
780,207 ✓
27,319 ✓
21,481 ✓

1263054 ☆
12,863 ✓
405,695 ✓
654 ✓
13,001 ✓
732,358 ✓
20,581 ✓
31,997 ✓

1217149 ☆
6,496 ✓
312,337 ✓
642 ✓
7,410 ✓
672,138 ✓
19,546 ✓
20,977 ✓

1039546 ☆
1246632 ✓
1263054 ✓
1217149 ✓
1039546 ✓
117159 •
4766381 ☆

115,880
115,880 □
115,850 ✓
41,798 ✓
6,586 ✓

114,680 ✓
41,606 ✓
114,630 ✓
41,246 ✓
114,790 ✓
41,148 ✓

Capital accounts
end 7/19/21

111,765 ✓
40,368 ✓
8,038 ✓
158501
792,505 □

3,462: ✓
267,602: ✓
1,189: ✓
6,698: ✓
639,147: ✓
23,310: ✓
15,975: ✓
957,383 □
2,863: ✓

1039,546☆
 1246,632✓
 1263,054✓
 1217,149✓
 1039,546✓
 1171,591•
 4766,381☆
 •
 •
 115,880□
 115,880□
 115,850✓
 41,798✓
 6,586✓
 114,680✓
 41,606✓
 114,630✓
 41,246✓
 114,790✓
 41,148✓

Capital accounts end 7/1921

111,765✓
 40,368✓
 8,038✓
 45,850✓
 792,505□
 •
 •
 3,462:✓
 267,602:✓
 1,189:✓
 6,698:✓
 639,147:✓
 23,310:✓
 15,975:✓
 :
 957,383□
 :
 2,863:✓
 260,766:✓
 2,354:✓
 7,576:✓
 619,627:✓
 23,248:✓
 10,839:✓
 :
 927,273□
 :
 2,886:✓
 244,300:✓
 56:✓
 6,435:✓
 626,188:✓
 22,912:✓
 10,120:✓
 :
 912,897□
 2,946:✓
 268,324:✓
 41:✓
 7,336:✓
 621,262:✓
 23,887:✓
 13,535:✓
 :
 937,331□
 2,399:✓
 245,464:✓
 3,037:✓
 7,034:✓
 1:✓
 560,687:✓
 20,577:✓
 15,688:✓
 :
 854,887□
 91,7954•
 4589,771☆

112,865✓
 40,844✓
 644✓
 113,215✓
 40,985✓
 113,065✓
 40,911✓

Capital accounts end 7/1922

113,765✓
 41,366✓
 112,995✓
 40,273✓
 996✓
 154,385✓
 771,924□
 •
 •
 3,299:✓
 264,686:✓
 2,542:✓
 7,176:✓
 563,351:✓
 22,366:✓
 17,797:✓
 :
 881,217□
 2,749:✓
 254,678:✓
 3,145:✓
 6,569:✓
 580,235:✓
 17,140:✓
 10,263:✓
 :
 874,779□
 2,897:✓
 237,505:✓
 41,15:✓
 5,882:✓
 587,284:✓
 23,682:✓
 10,468:✓
 :
 871,833□
 3,052:✓
 272,293:✓
 4,321:✓
 6,615:✓
 602,683:✓
 24,977:✓
 12,774:✓
 44:✓
 327:✓
 926,715□
 3,682:✓
 319,355:✓
 4,051:✓
 4,426:✓
 581,278:✓
 25,571:✓
 16,630:✓
 :
 954,993□
 901,907•
 450,9537☆

926388

2,399: ✓
 245,464: ✓
 3,037: ✓
 7,034: ✓
 1: ✓
 560,687: ✓
 20,577: ✓
 15,688: ✓
 :

854,887 □
 91,7954 •
 458,9771 ☆

112,865 ✓
 40,844 ✓
 644 ✓

113,215 ✓
 40,985 ✓
 113,065 ✓
 40,911 ✓

113,765 ✓
 41,366 ✓
 112,995 ✓
 40,273 ✓
 996 ✓
 154,385
 771,924 □

3,299: ✓
 264,686: ✓
 2,542: ✓
 7,176: ✓
 563,351: ✓
 22,366: ✓
 17,797: ✓
 :

881,217 □
 2,749: ✓
 254,678: ✓
 3,145: ✓
 6,569: ✓
 580,235: ✓
 17,140: ✓
 10,263: ✓
 :

874,779 □
 2,897: ✓
 237,505: ✓
 4,115: ✓
 5,882: ✓
 587,284: ✓
 23,682: ✓
 10,468: ✓
 :

871,833 □
 3,052: ✓
 272,293: ✓
 4,321: ✓
 6,615: ✓
 602,683: ✓
 24,977: ✓
 12,774: ✓
 447: ✓
 327: ✓

926,715 □
 3,682: ✓
 319,355: ✓
 4,051: ✓
 4,426: ✓
 581,278: ✓
 25,571: ✓
 16,630: ✓
 :

954,993 □
 901,907 •
 450,9537 ☆

111,495 ✓
 39,653 ✓

10,030 ✓
 38,873 ✓
 100,000 ✓
 109,058 ✓
 38,451 ✓
 105,358 ✓
 36,640 ✓

97,638 ✓
 34,626 ✓
 3,304 ✓
 145,025
 725,126 □
 ☆
 ☆

3,406: ✓
 310,321: ✓
 4,787: ✓
 4,795: ✓
 591,853: ✓
 29,466: ✓
 13,490: ✓
 :

958,118 □
 3,066: ✓
 260,596: ✓
 5,512: ✓
 2,521: ✓
 601,281: ✓
 29,705: ✓
 11,994: ✓
 :

914,675 □
 2,593: ✓
 265,137: ✓
 5,252: ✓
 4,248: ✓
 594,509: ✓
 29,170: ✓
 11,769: ✓
 :

912,678 □
 3,662: ✓
 285,370: ✓
 5,074: ✓
 9,033: ✓
 551,566: ✓
 28,421: ✓
 16,265: ✓
 :

899,391 □
 2,828: ✓
 236,503: ✓
 5,126: ✓
 5,404: ✓
 512,051: ✓
 27,587: ✓
 10,566: ✓
 :

800,065 □
 896,985 •
 448,4927 ☆

940,18

Capital accounts
 end 7/1922

926388

Capital accounts
 end 7/1923

39,653 ✓
 10,030 ✓
 38,873 ✓
 100,000 ✓
 109,058 ✓
 38,451 ✓
 105,358 ✓
 36,640 ✓

Capital accounts
 end 7/1923

97,638 ✓
 34,626 ✓
 3,304 ✓
 145,025

725,126 □
 ☆
 ☆
 3,406: ✓
 310,321: ✓
 4,787: ✓
 4,795: ✓
 591,853: ✓
 29,466: ✓
 13,490: ✓
 :

958,118 □
 3,066: ✓
 260,596: ✓
 5,512: ✓
 2,521: ✓
 601,281: ✓
 29,705: ✓
 11,994: ✓
 :

914,675 □
 2,593: ✓
 265,137: ✓
 5,252: ✓
 4,248: ✓
 594,509: ✓
 29,170: ✓
 11,769: ✓
 :

912,678 □
 :
 3,662: ✓
 285,370: ✓
 5,074: ✓
 9,033: ✓
 551,566: ✓
 28,421: ✓
 16,265: ✓
 :

899,391 □
 2,828: ✓
 236,503: ✓
 5,126: ✓
 5,404: ✓
 512,051: ✓
 27,587: ✓
 10,566: ✓
 :

800,065 □
 896,985 •
 448,4927 ☆
 •
 □
 □

940,18 ✓
 33,389 ✓
 90,708 ✓
 31,624 ✓
 2,060

90,308 ✓
 31,497 ✓
 89,865 ✓
 30,832 ✓

Capital accounts
 end 7 1924

89,775 ✓
 31,154 ✓
 5,459 ✓
 186,29

620,689 □
 123,726
 ☆
 ☆
 6,064: ✓
 224,419: ✓
 5,764: ✓
 7,175: ✓
 482,222: ✓
 26,664: ✓
 10,079: ✓
 :
 :

762,387 □
 2,060: ✓
 202,432: ✓
 6,130: ✓
 4,818: ✓
 469,127: ✓
 25,543: ✓
 6,314: ✓
 :

716,424 □
 2,641: ✓
 235,985: ✓
 6,279: ✓
 7,285: ✓
 463,408: ✓
 25,090: ✓
 6,943: ✓
 :

747,631 □
 5,948: ✓
 390,380: ✓
 3,418: ✓
 6,310: ✓
 464,818: ✓
 26,755: ✓
 15,068: ✓
 :

912,697 □
 5,307: ✓
 345,608: ✓
 2,935: ✓
 9,315: ✓
 480,943: ✓
 25,060: ✓
 11,614: ✓
 :

880,782 □
 •
 401,921 ☆
 803,984

NORTH DAKOTA, Statements of the Depositors Guaranty Fund taken from minutes of meetings of the Depositors Guaranty Fund Commission - page 2

[Note: Statements for Mar 31 and Sept 30, and in the later years monthly statements that also appear in the minutes for the years below have not been copied.]

	July 1, 1925	Dec. 31, 1925 (see over)	Trial balance June 30, 1926	Statement / credit June 30, 1926	Dec. 31, 1926	Trial balance June 30, 1927	Trial balance after banks have closed out June 30, 1927	Dec. 31, 1927	Trial balance June 30, 1928	Dec. 31, 1928	June 29, 1929
ASSETS - total	1,155,829.64	1,274,993.36	1,354,869.81	1,331,257.29	1,442,020.88	1,518,562.70	1,498,240.20	1,597,382.29	1,645,887.84	1,739,066.02	1,784,996.65
Bills receivable	2341.99	2341.99									
Banks upon which 10% dividend has been paid	333,368.50	560,537.72	697,757.29	697,757.29	813,436.64	999,868.69	999,868.69	1,264,704.70	1,302,721.22	1,475,703.08	1,508,562.15
Special deposit banks	98,331.95	89,909.06	83,935.79	83,935.79	78,160.62	67,763.89	67,763.89	64,660.93	68,486.89	68,053.60	63,731.50
Due from banks on assessments	483,488.62	410,115.60	385,481.04	385,481.04	280,431.05	339,929.40	339,929.40	932,368.84	1,483,587.79	883,149.6	434,988
Due from Bank of North Dakota	235,741.11	186,920.09	104,549.47	104,549.47	193,916.27	37,918.10	37,918.10	92,677.27	73,007.23	44,292.01	45,474.5
Due from Capital Security Bank, Bismarck	25,494.47	114.90	114.90	114.90							135,116.34
Adjustment account		159.40	159.40		322.50	322.50		2066.69			
Expense account		23,453.12	23,453.12		20,000.00	20,000.00		22,000.00		22,000.00	
Claim accounts		1,441.48	1,073.32	1,073.32	336.97	336.97	336.97	336.97	336.97	312.47	
Due from closed banks on assessments			58,345.48	58,345.48	55,416.83	52,423.15	52,423.15	57,698.89	52,976.74	40,389.90	34,376.86
Certificate of deposit account											34,000.00
Fee account (Claims against Receiver)											312.47
LIABILITIES - total	1,155,829.64	1,274,993.36	1,354,869.81	1,331,257.29	1,442,020.88	1,518,562.70	1,498,240.20	1,597,382.29	1,645,887.84	1,739,066.02	1,784,996.65
Two percent assessment account	5,700.00	6,150.00	6,150.00	6,150.00	6,600.00	6,600.00	6,600.00	7,500.00	13,500.00	18,000.00	13,500.00
Due to banks (Sp. Div.)	9,874.20	4,702.40	9,545.45	9,545.45	7,476.84	11,723.63	11,723.63	11,305.26	22,298.05	28,939.11	51,902.43
Due to other banks	3.30	3.30	100.46	330	3.30	3.30	3.30	3.30			
Main Capital Fund	1,140,252.14	1,140,252.14	1,140,252.14	1,315,558.54	1,315,558.54	1,315,558.54	1,479,913.27	1,479,913.27	1,622,239.79	1,622,239.79	1,731,744.32
Assessment account		120,760.24	193,154.66		110,852.93	180,462.55		97,313.34		84,982.56	
Interest account		1,756.25	3,560.27		11,357.77	28,738.81		752.08		619.68	
Assignment Fee account		76,400	9,070.00		202.00	399.00		145.00		63.00	
Fee account		422.69	1,017.49		191.50	941.87		450.04		421.88	
Special expense account		182.34	182.34								
ASSETS - total	1,909,360.58	1,913,064.22	1,793,689.62	1,793,689.62	1,793,689.62	1,793,689.62	1,793,689.62	1,793,689.62	1,793,689.62	1,793,689.62	1,793,689.62
Paid Depositors General Dividend No. 1 (10%)	153,834.20	155,943.08	156,387.48								
Assessments in State Banks (open)	12,399,489	118,430.19	368,284								
Assessments in State Banks (closed)	35,346.96	72,414.49									
Special deposits in closed state banks	62,581.15										
Certificate of deposit	12,000.00	12,000.00									
Fee account (Claims against Receiver)	312.47										
Expense account	16,734.27	16,391.29	28,391.29					19,334.90			
Adjustment on new banks	565.85	565.85	565.85					623.23			
Bank of North Dakota (Collateral Account)	53,410							56,441.51			
Bank of North Dakota (General account)	114,141.49	141,536.44	139,901.28					13,268.74			
Loss account		57,460.88	57,460.88					58,811.19			
LIABILITIES - total	1,909,360.58	1,913,064.22	1,793,689.62	1,793,689.62	1,793,689.62	1,793,689.62	1,793,689.62	1,793,689.62	1,793,689.62	1,793,689.62	1,793,689.62
Main Capital Fund	1,731,744.22	1,731,744.22	1,731,744.22					1,703,037.79			
Interest received during current year	111,741	22,401.73	33,151.10					3,887.32			
Fees - Inspectors	438.18	693.23	851.73					1,082.86			
Fees - assignment	197.00	32,200	373.00					373.00			
Reserve for three percent fund	1350.00	1350.00	1350.00								
Reserve for Special Dividends	52,883.57	51,099.71	48,925.03								
Assessments levied during current year	121,603.00	121,603.00	110.45					110.45			
Certificates held by fund	27.20	42.40	42.40					42.40			
From Receiver Account		3968.43	6977.69					7769.21			

The statement for Dec. 31, 1925 ^{is accompanied by} ~~contains~~ explanations of the various items, which are quoted or condensed here.

- Bills receivable - funds given Farmers' Mercantile Bank for Union, for which the Commission holds notes
- 10% Dividend banks - banks upon which a 10% dividend has been paid to the depositors
- Special deposit banks - where the Guaranty Fund Commission has advanced funds to protect their interests within the bank.
- Due from banks on assessments - due on assessments levied to Dec 31, 1925. Broken down into:

due from operating banks	\$ 333,276.02
" " " closed "	70,973.91
" " " natural "	5865.67
- Bank of North Dakota - checking account
- Capital Security Bank - checking account
- Adjustment account - funds that have been refunded to new banks after they have paid into the guaranty fund 3% of their capital stock
- Expense account - all general expenses such as salaries, etc. hitherto being charged against the above account [NOTE: apparently subsequent to July 1, 1925]
- Claim account - where George H. Bangs has protected the foreclosure proceedings against banks and funds expended by him in the handling of these foreclosures are charged to the banks account in which his services have been rendered

- Three percent assessment account - represents Gov Banks that have paid into the Fund three percent of their capital stock as required by law
- Special dividend banks - these accounts represent dividends which the Receiver of closed banks has paid to the Guaranty Fund Commission upon claims certified to him as being guaranteed under the Depositors Guaranty Fund Act, which dividends are in turn to be paid to the Guaranteed Depositors in these banks.
- Due to banks (Sp Div) - represents an draw in the assessment account of a closed bank which had been closed out.
- Due to other banks - Banks being closed out June 30, 1925, accounts closed out were credited to this one account.
- Main Capital Fund - assessments that have been levied after June 30, 1925.
- Assessment account - represents interest charged against the Special Deposit Banks, also interest received from the Bank of North Dakota and Capital Security Bank, Bismarck, on the Fund's monthly balances. Account was closed out June 30, 1925.
- Assignment fee account - represents fees collected by the Secretary, said fees being in payment of charges for assignments given by depositors of Guaranteed Claims against closed banks.
- Fee account - fees that have been paid into the Guaranty Fund after the Inspector has inspected the books of any State Bank, his fees being applied upon this account when remitted for. Fees since June 30, 1925, only, account being closed out on that date.
- Special expense account - represents funds being expended by Geo. H. Bangs for the protection of foreclosures on collateral of closed banks. The payment of these expense items is now through the State Treasurer, the charge being made against the bank upon which his services have been rendered.

NORTH DAKOTA. Statements of the Depositors Guaranty Fund taken from minutes of meetings of the Depositors Guaranty Fund Commission

(Minutes examined by Clark Warburton Sept. 5 1956)

Note: Most of these are described as trial balances.

Date of statement

	Nov. 16, 1921	Apr. 11, 1922	July 1, 1922	Jan. 1, 1923	June 30, 1923	Dec. 31, 1923	Mar. 31, 1924	June 30, 1924	Dec. 31, 1924 (statement not found in minutes) See below	Feb. 28, 1925	June 30, 1925 (See NOTE)
ASSETS - total	<u>543,155.27</u>	<u>596,468.88</u>	<u>749,730.09</u>	<u>793,848.48</u>	<u>958,661.67</u>	<u>1,000,582.79</u>	<u>1,115,627.83</u>	<u>1,153,730.32</u>		<u>1,282,432.34</u>	<u>1,393,676.81</u>
Adjustment against Par. 11. Guaranty Deposits	10,828.22	10,847.51	10,847.51	10,847.51	12,532.34	12,532.34	13,548.03	13,548.03		9,775.38	10,291.65
Adjustment of assessments, new banks											
Bills receivable (and exchange)	1,142.50	1,143.00	2,592.19	2,342.49	2,342.49	2,342.49	2,342.49	2,342.49		2,342.49	2,342.49
Expense	450.00	2,753.96	4,304.29	7,266.31	10,135.07	18,579.19	24,021.64	28,643.32		54,799.90	54,617.68
Refunds to banks nationalizing etc	3,781.71	3,781.71	3,781.71	3,781.71	3,781.71	4,181.70	3,781.71	3,781.71		3,781.71	3,781.71
First State Bank of Judd - to depositors	86,561.43	86,561.43	86,561.43	86,561.43	86,561.43	80,089.88	80,089.88	80,089.88		80,089.88	80,089.68
Farmers State Bank of Marmarth - to "	83,191.92	83,193.12	83,192.87	84,902.60	84,902.60	89,065.75	89,065.75	89,065.75		89,065.75	89,065.75
Northern Trust Co. Fargo - special deposit	13,347.52	13,347.52	13,347.52	24,381.86	149,974.20	141,687.11	139,944.32	136,929.81	15 Special deposit banks	97,410.69	98,339.95
Advances or deposits in other banks	10,000.00	55,000.00	76,530.00	86,588.01					Bank of North Dakota	451,083.97	235,741.11
Due from all other banks in the State	333,851.97	339,840.63	468,532.27	488,196.56	607,531.83	651,955.00	762,984.01	799,329.32	Due from banks on assessments	389,611.79	483,488.62
Banks upon which 10% dividend has been paid									Due from other banks	98,643.96	333,368.50
									Due from 2 banks	6828.82	2,549.47
LIABILITIES - total	<u>543,155.27</u>	<u>596,468.88</u>	<u>749,730.09</u>	<u>793,848.48</u>	<u>958,661.67</u>	<u>1,000,582.79</u>	<u>1,115,627.83</u>	<u>1,153,730.32</u>		<u>1,282,432.34</u>	<u>1,393,676.81</u>
Regular and additional assessments	501,644.39	533,521.54	706,782.75	749,664.48	914,479.67	956,035.03	1,069,551.86	1,106,530.67		1,209,827.49	1,308,453.97
Two percent assessments from new banks	36,660.00	37,460.00	37,460.00	38,660.00	38,660.00	38,960.00	38,960.00	38,960.00		44,660.00	44,660.00
Interest on bank balances	48,508.88	5,487.34	5,487.34	5,524.00	5,524.00	5,587.76	5,730.54	5,822.33		16,703.57	19,620.93
Fee account, (OD)						149.33	1,385.43	2,417.32		9,153.66	11,062.41
Due various banks									Due	2087.68	3.30
Due banks (Sp. Dev.)											9874.20

NOTE
At meeting of the Depositors Guaranty Fund Commission on July 15, 1925, trial balance statements were presented for both June 30 and July 1, 1925. The difference is due to adjustments described as follows. "The Secretary... reported that in conformity with instructions received from the Commission previously, he had, at the close of business of June 30, 1925, made complete adjustment of the accounts by carrying to the Main Capital account as liabilities, all of the assessment accounts and all that portion of the Fund which has been paid out upon dividends, to banks enumerated in such report; and that items constituting adjustment account, Exchange, Expense, Refund account, First State Bank of Judd and Farmers State Bank of Marmarth, have been charged out of the Assessment accounts, and that the accounts of Assessments, Interest, Fee account, Assignment Fee account, have been credited to the Main Capital account."

	Statement found in separate book	Dec. 31, 1924
ASSETS - total		<u>\$1,247,432.64</u>
Adjustment account		8,998.31
Bills receivable (and exchange)		2,342.49
Expense		45,141.84
Refund of liquidations, nationalizing etc		3,781.71
First State Bank - Judd		80,089.88
Farmers State Bank, Marmarth		89,065.75
Due from 24 banks listed		135,385.65
Due from other State banks		282,627.01
LIABILITIES - total		<u>1,247,432.64</u>
Assessment account		1,175,200.65
2% assessment account		43,760.00
Interest account		15,745.06
Fee account		8,322.99
Three banks listed		4,404.04

- 1 In following number of banks (listed in some statements): Nov. 16, 1921, 1 bank; Apr. 11, 1922, 5 banks; Minutes indicate these digits were made to aid in enabling the banks to remain open or to reopen.
- 2 Presumably assessments credited to the accounts of the Commission, and not withdrawn for expenses etc.
- 3 Amounts for the respective banks transcribed on worksheet of the failed banks.
- 4 Includes balances in Capital Security Bank (presumably check-in account and comparable to separate item in subsequent reports)

NORTH DAKOTA

Comparison of assessment
income cumulated from
statements in 1924 and 1926
audit reports with Trial Balance
figures transcribed from record
TB = Trial balance

Note: Comparison cannot be made
after 6-30-25 because of transfers
& various items to a capital account

1917	42,973.15
1918	47,518.43
1919	58,952.92
1920	63,269.38
1917-1920	212,713.88
1921	50,763.61
	240,149.21
1917-1921	503,626.70
Yrs. 16-1921	501,644.39 TB

1922 Addl	205,347.45
	708,974.15
1922 Regular	42,938.96
1917-1922	751,913.11
Jan 1, 1923	749,664.45 TB

Additional 1923	165,920.89
	917,834.00
6-30-23	914,477.67 TB
Regular 1923	40,121.25
1917-1923	957,955.25
12-31-23	956,035.03 TB

Additional shows in minute as payable as of 12-31-23 but in audit report as 1924	38,507.61
	37,755.47
	37,516.43
	37,073.13
	1,108,807.89
6-30-24	1,106,530.67 TB

~~33,861.87~~
~~33,861.87-~~

Regular 1924	34,282.87
1st add.	33,861.87
In audit to 10-31-24	1,176,952.63
12-31-24	1,175,200.05 TB
2nd add'l for 1924 (audit report)	33,581.58
	1,210,534.21
2-28-25	1,209,527.49 TB

3rd add'l to 1924 (audit report)	33,346.26
	32,960.35
	1,276,840.82

Regular 1925 (Payable in Act accounts)	36,981.32
	1,313,822.14
6-30-25	1,308,455.97 TB

36,815.94
36,893.01
44,919.08

118,628.03

NORTH DAKOTA - Abstract of reports from State banks

(Transcribed from original tabulations in large book in records of State Examiners office. Similar tabulations for subsequent dates not available.)

9/12/56

	June 20, 1917 691 banks + 4 trust cos	Nov 20, 1917 701 banks and 4 trust cos	June 29, 1918 695 banks and 4 trust cos	Dec 31, 1918 705 State banks and 4 trust cos
ASSETS				
Loans and discounts	81 836 671.52	86 335 489.79	90 187 710.44	89 149 205.45
Overdrafts	349 577.68	428 152.69	391 037.09	513 894.98
Warehous, stocks, etc.	2872 513.69	5840 552.26	4736 820.63	13 475 317.23
Banking house, furniture & fixtures	3 407 690.54	3 582 713.42	3 480 787.92	3 628 327.93
Other real estate	2 060 577.44	2 027 166.89	1 997 220.56	1 867 251.53
Due from approved reinsurance agents	12 416 236.38	18 535 297.76	9 663 134.60	27 150 133.77
Due from other banks	1 094 477.83	1 846 633.60	838 231.12	1 628 244.52
Cash items	525 144.03	895 377.72	531 110.00	873 806.82
Cash	2 468 484.26	2 959 246.41	2 190 585.34	3 074 119.13
Expense (net over individual profits)			88 094.17	
Total	107 031 353.37	122 450 633.54	114 104 731.87	141 355 301.36
LIABILITIES				
Capital	10 745 000.00	11 074 000.00	11 256 400.00	11 418 000.00
Surplus	3 515 820.89	3 500 779.14	3 762 236.43	3 774 270.10
Undivided profits	236 161.54	1 319 394.83	—	2 111 517.70
Due to other banks	1 728 187.29	2 249 756.94	1 041 956.30	3 122 020.91
Deposits subject to check	30 928 680.11	41 470 480.19	29 760 389.80	50 593 097.23
Demand certificates of deposit	1 496 534.66	1 551 531.81	548 887.06	746 038.65
Time certificates of deposit	52 613 978.12	54 219 382.75	58 485 806.04	63 298 335.75
Savings deposits	2 708 652.67	3 133 356.00	2 454 779.38	3 038 059.27
Cashiers checks etc	851 388.82	1 967 121.32	1 009 788.84	2 084 024.03
Bills payable	1 868 409.04	1 694 133.25	4 925 757.12	1 023 446.28
Re-discount	334 512.80	245 580.01	841 062.62	84 592.12
Liabilities other than stated	402.43	27 117.30	17 668.28	61 899.32
Total deposits		104 589 629.01	93 301 607.42	122 881 575.84

Deposits

N Dakota

1.05006✓
39.06130✓
49.34115✓
14.01783✓
126982.03✓
96124.34✓
30.86326✓
52.55498✓
41.34128✓
24.32025✓
19.48323✓
495139.71π
π

150.42✓
3425.95✓
4752.44✓
288.78✓
8367.68✓
13886.60✓
3620.23✓
6792.35✓
7629.33✓
3370.59✓
4649.41✓
56933.78π
π

899.64✓
35635.35✓
44588.71✓
13729.05✓
118.61435✓
82237.74✓
27243.03✓
45762.63✓
33711.95✓
20949.66✓
14833.82✓
438205.93π
π

931.29✓
5283.05✓
6107.71✓
779.79✓
11385.19✓
16035.60✓
3779.54✓
4382.71✓
5890.59✓
2639.92✓
2886.07✓
60101.46π
π

65.68✓
2321.16✓
3666.59✓
204.22✓
5887.89✓
11653.12✓
2789.41✓
4161.19✓
5660.78✓
2515.36✓
2792.60✓
41718.00π
π

865.61✓
2961.89✓
2441.12✓
575.57✓
5497.30✓
4382.48✓
990.13✓
221.52✓
229.81✓
124.56✓
93.47✓
18383.46π
π

75.01✓
15701.61✓
20080.97✓
5126.71✓
45299.04✓
31175.18✓
12406.82✓
18378.57✓
17374.05✓
10697.00✓
6460.74✓
182775.70π
π

1844.45✓
18076.64✓
23556.21✓
8111.33✓
70317.80✓
46913.56✓
14676.90✓
29793.70✓
18024.48✓
10983.32✓
9543.93✓
250182.32π
π

84.74✓
1104.79✓
1085.85✓
84.56✓
2479.79✓
2233.48✓
830.82✓
2631.16✓
1968.55✓
855.23✓
1856.81✓
15215.78π
π

99.71✓
16971.85✓
22470.36✓
8026.77✓
67838.01✓
44680.08✓
13846.08✓
27162.54✓
16055.93✓
10128.09✓
7687.12✓
234966.54π
π

495139.71
244957.39-
250182.32π
56933.78
41718.00-
15215.78π
250182.32
15215.78-
234966.54π
41718.00
18383.46
60101.46π
495139.71
56933.78-
438205.93π

N. Dakota

1.050.06 ✓
 39,061.30 ✓
 49,341.15 ✓
 14017.83 ✓
 1 26982.03 ✓
 96124.34 ✓
 30,863.26 ✓
 52,554.98 ✓
 41,341.28 ✓
 24,320.25 ✓
 19,483.23 ✓

49 51 39.71

150.42 ✓
 3,425.95 ✓
 4752.44 ✓
 288.78 ✓
 8,367.68 ✓
 1 3,886.60 ✓
 3,620.23 ✓
 6,792.35 ✓
 7,629.33 ✓
 3,370.59 ✓
 4649.41 ✓

569 33.78

899.64 ✓
 35,635.35 ✓
 44,588.71 ✓
 13,729.05 ✓
 1 18,614.35 ✓
 82,237.74 ✓
 27,243.03 ✓
 45,762.63 ✓
 33,711.95 ✓
 20,949.66 ✓
 14,833.82 ✓

438 20 59.3

931.29 ✓
 5,283.05 ✓
 6,107.71 ✓
 779.79 ✓
 1 1,385.19 ✓
 160,356.0 ✓
 3,779.54 ✓
 43,827.71 ✓
 5,890.59 ✓
 2,639.92 ✓
 2,886.07 ✓

60.10 1.46

65.68 ✓
 2,321.16 ✓
 3,666.59 ✓
 204.22 ✓
 5,887.89 ✓
 1 1,653.12 ✓
 2,789.41 ✓
 41,611.19 ✓
 5,660.78 ✓
 2,515.36 ✓
 2,792.60 ✓

4 1.71 8.00

865.61 ✓
 2,961.89 ✓
 2,441.12 ✓
 575.57 ✓
 5,497.30 ✓
 4,382.48 ✓
 990.13 ✓
 221.52 ✓
 229.81 ✓
 124.56 ✓
 93.47 ✓

18.38 3.46

75.01 ✓
 15,701.61 ✓
 20,080.97 ✓
 5,126.71 ✓
 45,299.04 ✓
 31,175.18 ✓
 12,406.82 ✓
 18,378.57 ✓
 17,374.05 ✓
 10,697.00 ✓
 6,460.74 ✓

1 2.77 5.70

6.460.74✓
π
1 8¹/₂ 2.77¹/₅ 5.70 π
π
1 84.45✓
1 8.076.64✓
2 3.556.21✓
8.111.33✓
70.317.80✓
4 6913.56✓
1 4.676.90✓
2 9.793.70✓
1 8.024.48✓
1 0.983.32✓
9.543.93✓

π
2 5¹/₀ 1.8¹/₂ 2.32 π
π

84.74✓
1.104.79✓
1.085.85✓
84.56✓
2.479.79✓
2.233.48✓
830.82✓
2.631.16✓
1.968.55✓
855.23✓
1.856.81✓

π
1¹/₅ 2.1¹/₅ 5.78 π
π
π

99.71✓
1.6971.85✓
2 2.470.36✓
8.026.77✓
6 7.838.01✓
4 4.680.08✓
1 3.846.08✓
2 7.162.54✓
1 6.055.93✓
1 0.128.09✓
7.687.12✓

π
2 3¹/₄ 9.6¹/₆ 6.54 π
π

4 9 5.1 39.71
2 4 4.9 57.39 -

π
2 5 0.1 8 2.32 π
π

5 6.9 3 3.78
4 1.7 1 8.00 -

π
1 5.2 1 5.78 π

2 5 0.1 8 2.32
1 5.2 1 5.78 -

π
2 3 4.9 6 6.54 π
4 1.7 1 8.00
1 8.3 8 3.46

π
6 0.1 0 1.46 π
π

4 9 5.1 39.71
5 6.9 3 3.78 -

π
4 3 8.2 0 5.93 π

	1,050.06	Π	✓
	865.61	-	✓
	184.45	Π	
39,061.30		Π	✓
20,984.66		-	✓
18076.64		Π	
49,341.15		Π	✓
25,784.94		-	✓
23556.21		Π	
14017.83		Π	✓
5906.50		-	✓
	8111.33	Π	
126982.03		Π	✓
56664.23		-	✓
70317.80		Π	
96124.34		Π	✓
49,210.78		-	✓
46913.56		Π	
30,863.26		Π	✓
16186.36		-	✓
14676.90		Π	
52,554.98		Π	✓
22,761.28		-	✓
29,793.70		Π	
41,341.28		Π	✓
23,316.80		-	✓
18,024.48		Π	
24,320.25		Π	✓
13,336.93		-	✓
10,983.32		Π	
19,483.23		Π	✓
9,939.30		-	✓
9,543.93		Π	
		Π	

1 84.45 ✓
84.74 - ✓

99.71 π
1 8076.64 ✓
1,104.79 - ✓

1 6971.85 π
23556.21 ✓
1,085.85 - ✓

2 2470.36 π
8,111.33 ✓
84.56 -

8.02 6.77 π
70.317.80
2,479.79 -

6 7838.01 π
46913.56 ✓
2,233.48 - ✓

4 4680.08 π
14676.90 ✓
830.82 -

1 3846.08 π
29,793.70 ✓
2,631.16 - ✓

2 7162.54 π
18,024.48 ✓
1,968.55 - ✓

1 6055.93 π
10,983.32 ✓
855.23 - ✓

1 0128.09 π
9,543.93 ✓
1,856.81 - ✓

7687.12 π
π

1 5,558.74 ✓
9,941.02 - ✓

5,617.72 π
87160.56 ✓
38,864.01 - ✓
48,296.55 π
π

20,359.44 ✓
7793.31 - ✓

12,566.13 π
35,854.62 ✓
19,885.69 - ✓

15,968.93 π
29,172.78 ✓
13,485.31 - ✓

15,687.47 π
18,255.89 ✓
8,289.55 - ✓

9,966.34 π
π

33,688.71 ✓
12,656.21 - ✓

21,032.50 π

~~26,669.85~~

~~9,941.02 -~~

~~16,728.83 π~~

~~9,716.056~~

~~3,986.401 -~~

58,296.55 π

53,027.91 ✓

17,703.73 - ✓

35,324.18 π

20,359.44 ✓

7,793.31 - ✓

12,566.13 π

35,854.62 ✓

19,885.69 - ✓

15,968.93 π

29,172.78 ✓

13,485.31 - ✓

15,687.47 π

18,255.89 ✓

8,289.55 - ✓

9,966.34 π

π

1 2.6 56.21 ✓ □
1.0 85.85 - ✓

1 1.5 70.36 □
9.9 41.02 ✓
84.56 - ✓

9.8 56.46 □
3 8.8 64.01 ✓
2.4 79.79 - ✓

3 6.3 84.22 □
1 7.7 03.73 ✓
2.2 33.48 - ✓

1 5.4 70.25 □
7.7 93.31 ✓
8 30.82 - ✓

6.9 62.49 □
1 9.8 85.69 ✓
2.6 31.16 - ✓

1 7.2 54.53 □
1 3.4 85.31 ✓
1.9 68.55 - ✓

1 1.7 16.76 □
8.2 89.55 ✓
8 55.23 - ✓

7.4 34.32 □
□

38.441.15 π ✓
25.784.94 - ✓

12.656.21 π

15.847.52 π ✓
5.906.50 - ✓

9.941.02 π
9.552.8.24 ✓
5.666.4.23 - ✓

38.864.01 π
6.691.4.51 ✓
4.9.210.78 - ✓

17.703.73 π
2.3.979.67 ✓
1.6.186.36 - ✓

7.793.31 π
4.2.646.97 ✓
2.2.761.28 - ✓

19.885.69 π
3.6.802.11 ✓
2.3.316.80 - ✓

13.485.31 π
2.1.626.48 ✓
1.3.336.93 - ✓

8.289.55 π
 π

150.42 ✓

65.68 - ✓

84.74 π

3.42595 ✓

2.321.16 - ✓

1.104.79 π

4.752.44 ✓

3.666.59 - ✓

1.085.85 π

288.78 ✓

204.22 - ✓

84.56 π

8.367.68 ✓

5.887.89 - ✓

2.479.79 π

13.886.60 ✓

11.653.12 - ✓

2.233.48 π

3.620.23 ✓

2.789.41 - ✓

830.82 π

6792.35 ✓

4161.19 - ✓

2.631.16 π

7629.33 ✓

5.660.78 - ✓

1.968.55 π

3.370.59 ✓

2.515.36 - ✓

855.23 π

4649.41 ✓

2.792.60 - ✓

1.856.81 π

38.441.15 \square ✓
4.752.44 - ✓

\square
3¹3.68¹8.71 \square

\square
15.847.52 ✓
288.78 - ✓

\square
15.558.74 \square
95.528.24 ✓
8.367.68 - ✓

\square
8¹7.16¹0.56 \square
66.914.51 ✓
13.886.60 - ✓

\square
5¹3.02¹7.91 \square
23.979.67 ✓
3.620.23 - ✓

\square
20.359.44 \square
42.646.97 ✓
- 6.792.35 - ✓

\square
35.854.62 \square
36.802.11 ✓
7.629.33 - ✓

\square
29.172.78 \square
21.626.48 ✓
3.370.59 - ✓

\square
18.255.89 \square
 \square

			Π	
			Π	
	1.050.06	✓		
	150.42	- ✓		
			Π	
	89	9.64	Π	
	39.06	1.30	✓	
	3.42	5.95	- ✓	
			Π	
	3	5.63	5.35	Π
	49.34	1.15	✓	
	4.75	2.44	- ✓	
			Π	
	4	4.58	8.71	Π
			Π	
	1	40	17.83	✓
		288.78	- ✓	
			Π	
	1	3.72	9.05	Π
1	2698	2.03	✓	
	8.36	7.68	- ✓	
			Π	
1	1	8.61	4.35	Π
	96.12	4.34	✓	
	13.88	6.60	- ✓	
			Π	
	8	2.23	7.74	Π
	30.86	3.26	✓	
	3.62	0.23	- ✓	
			Π	
	2	7.24	3.03	Π
	52.55	4.98	✓	
	6.79	2.35	- ✓	
			Π	
	4	5.76	2.63	Π
	41.34	1.28	✓	
	7.62	9.33	- ✓	
			Π	
	3	3.71	1.95	Π
	2432	0.25	✓	
	3.37	0.59	- ✓	
			Π	
	2	0.94	9.66	Π
	19.48	3.23	✓	
	4.64	9.41	- ✓	
			Π	
	1	4.83	3.82	Π
			Π	

1,006.30 ✓
931.29 -
Π
7¹5.01 Π
Π

20,984.66 ✓
5,283.05 - ✓
Π
1¹5,701.61 Π
Π
26,188.68 ✓
6,107.71 - ✓
Π
2¹0,080.97 Π
Π

500650 ✓

Π
5,668.423 ✓
11,385.19 - ✓
Π
4¹5,299.04 Π
Π

511702

Π
1,618.636 ✓
3,779.54 - ✓
Π
1¹2,406.82 Π
Π
22,761.28 ✓
4,382.71 - ✓
Π
1¹8,378.57 Π
Π
23,264.64 ✓
5,890.59 - ✓
Π
1¹7,374.05 Π
Π
13,336.92 ✓
2,639.92 - ✓
Π
1¹0,697.00 Π
Π
9,346.81 ✓
2,886.07 - ✓
Π
6,460.74 Π
Π

1,006.30 ✓
931.29 -
75.01 π
π

20,984.66 ✓
5,283.05 - ✓
1,570.16 π
261,886.8 ✓
610,771 - ✓
20,080.97 π
π

5,906.50 ✓
779.79 - ✓
5,126.71 π
~~5,668.423 ✓~~
5,887.89 -

50,796.34 π
47,210.78 ✓
1,603,560 - ✓
31,175.18 π
1,618,636 ✓
3,779.54 - ✓

12,406.82 π
22,761.28 ✓
43,827.1 - ✓

18,378.57 π
23,264.64 ✓
5,890.59 - ✓

17,374.05 π
13,336.92 ✓
2,639.92 - ✓

10,697.00 π
9,346.81 ✓
2,886.07 - ✓

6,460.74 π
π

Π
Π
Π
Π
Π
65.68 ✓
865.61 ✓
Π
931.29 Π

2.321.16 ✓
2.961.89 ✓
Π
528¹3.05 Π

3.666.59 ✓
2.441.12 ✓
Π
610¹7.71 Π

204.22 ✓
575.57 ✓
Π
77¹9.79 Π

5887.89 ✓
5.497.30 ✓
Π
11.38¹5.19 Π

11,653.12 ✓
4382.48 ✓
Π
1603¹5.60 Π

2.789.41 ✓
990.13 ✓
Π
3.77¹9.54 Π

4.161.19 ✓
221.52 ✓
Π
438¹2.71 Π

Π
5.660.78 ✓
229.81 ✓
Π
5.89¹0.59 Π
Π

2.515.36 ✓
124.56 ✓
Π
2.63¹9.92 Π
Π

2.792.60 ✓
93.47 ✓
Π
2.88¹6.07 Π
Π

Neb.
 Insured
 deposits
unpaid

2098466	✓
296189	- ✓
220551	- ✓
	π
1581726	π
2618868	
244112	-
366659	-
	π
2008097	π
590650	
57557	-
20422	-
	π
512671	π
5668423	
549730	
549730	-
549730	-
588789	-
	π
4529904	π
4721078	
438248	-
1165312	-
	π
3117518	π
1618636	
99013	-
278941	-
	π
1240682	π
2276128	
22152	-
416119	-
	π
1837857	π
2326464	
22981	-
566078	-
	π
1737405	π
1333692	
12456	-
251536	-
	π
1069700	π
934681	
9347	-
279260	-
	π
646074	π
	π

π

865.61
 20984.66
 26188.68
 5906.50
 56684.23
 47210.78
 16186.36
 22761.28
 23264.64
 13336.92
 9346.81

π

242.736.47 π

π

865.61
 2961.89
 2441.12
 575.57
 5497.30
 4382.48
 990.13
 221.52
 229.81
 124.56
 93.47

π

18383.46 π

2205.51
 3666.59
 204.22
 5887.89
 11653.12
 2789.41
 4161.19
 5660.78
 2515.36
 2792.60

π

41.536.67 π

65.68
 115.65

π

181.33 π

65.68
 2321.16
 3666.59
 204.22
 5887.89
 11653.12
 2789.41
 4161.19
 5660.78
 2515.36
 2792.60

π

41.718.00 π

π

799.03
 2846.24
 2441.12
 575.57
 5497.30
 4382.48
 990.13
 221.52
 229.81
 124.56
 93.47

π

18202.13 π

15817.26
 20080.97
 5126.71
 45299.04
 31175.18
 12406.82
 18378.57
 17374.05
 10697.00
 6460.74

π

182.816.34 π

41,536.67
181.33

41,718.00 Π
799.93
65.68

865.61 Π
2,321.16
2,846.24
15,817.26

20,984.66 Π
3,666.59
2,441.12
20,080.97

26,188.68 Π
204.22
575.57
5,126.71

5,906.50 Π
5,887.89
5,497.30
45,299.04

5,668.23 Π
11,653.12
4,382.48
31,175.18

47,210.78 Π
2,789.41
990.13
12,406.82

16,186.36 Π
4,161.19
221.52
18,378.57

22,761.28 Π
5,660.78
229.81
17,374.05

23,264.64 Π
2,515.36
124.56
10,697.00

13,336.92 Π
2,792.60
93.47
6,460.74

9,346.81 Π
Π

NORTH DAKOTA - Assessment rate and collection

	Assessment rate ↓	Assessments
Total - in 1928-1930 Audit Report p 10 as added here		1997,231 2,002,029
1917	.05	42973
1918	.05	60211
1919	.05	74891
1920	.05	62009
1921	.25	284766
1922	.25	249315
1923	.25	204546
1924	.35	255895
1925	.25	202289
1926	.25	205127
1927	.25	167451
1928	.25	148154
1929	.10	44402

NOTE. Difference has not been located. Amounts by years have been checked with totals in the four audit reports.

Assessments less refunds and adjustments, from Audit Reports of 1924, 1926, 1928 and 1930. Includes interest assessed from new banks. For 1924-1929 see attached sheet

Regular assessments plus special assessments levied from minutes of Depositors Guaranty Fund Commission, as follows: (1917-1930 - regular rate)

Year	Assessment Dates	Rate	Notes
1921	as of Feb 15, Mar 15, Apr 15, and May 15	Regular	on Oct 1 - 5
1922	Feb 15, Mar 15, Apr 15 and May 15	Regular	on Oct 1 - 6
1923	Aug 1, Sept 1, Oct 1, Nov 1	Regular	immediately (July 3) 7
1924	Aug 15, Sept 15, Oct 15, Nov 15	"	Aug 1 8
1925	Nov 15, Dec 15	"	Oct 15 9
1926	Jan 15, Feb 15, Nov 15, Dec 15	"	Oct 15 10
1927	Jan 15, Feb 15, Nov 15, Dec 15	"	Oct 15 11
1928	Jan 15, Feb 15	not noted in minutes	" " 12
1929	not noted in minutes	Nov 15, Dec 15	Oct 15 13
1930	Jan 15, Feb 15	Repeal as of July 1, 1929	

repeal banks of these assessments.

For final assumptions re calendar year of payment of each assessment - see note in audit Report.

Note. Regular assessments payable after June 30 (date of filing of statement) - payable Oct 1, according to minutes re the 1926 assessment. - but immediately (about July 3) in 1923

No entries in notes re minutes between Oct 16, 1927 and July 10, 1929. Probably overlooked. Assume same adv in 1928 as in prior three and subsequent years

North Dakota - Assessments cancelled 1924-1929
 (from auditor's reports - see notes on these reports - tables re assessments)

	Totals for respective audit reports	
<u>1929</u> 3rd + 4th assessments for yr ended 6-30-28 less adjustments	54757.11 10355.30 <u>44401.81</u>	In statement for 7-1-28 to 11-30-30 Total in " " " "
<u>1928</u> 2nd assmt for yr ended 6-30-28 3rd + 4th assmt " " " 1927 Reg. + 1st additional " 1928 Plus half of adjustment + 3% on new banks	71992.51 27590.70 115691.33 4872.23 <u>148154.26</u>	In statement for 12-1-28 to 11-30-28 In " " " 12-1-26 to 11-30-28 " " " " " "
<u>1927</u> 3rd + 4th additional for 1926 Regular + 1st + 2nd additional for 1927 Plus half of adjustment + 3% on new banks	323,364.99 162579.16 4872.24 <u>167451.40</u>	In statement for 12-1-26 to 11-30-28 " " " " " "
<u>1926</u> 2nd additional for 1926 3rd + 4th additional for 1925 Regular + 1 add for 1926 Plus half of adjustment + 3% on new banks	35349.93 144484.91 25292.60 <u>205127.44</u>	In statement for 12-1-26 to 11-30-28 " " " " 11-1-24 to 11-30-26 " " " " " "
<u>1925</u> 3rd + 4th additional for 1924 Reg. + 1st + 2nd additional for 1925 Plus half of adjustment + 3% on new banks	405,648.58 176996.88 25292.61 <u>202289.49</u>	In statement for 11-1-24 to 11-30-26 " " " " " "
<u>1924</u> 2nd additional for 1924 All assessments shown with adjustments	222,313.51 33581.58 <u>255895.09</u>	In statement for 11-1-24 to 11-30-26 " " for 1924 to Oct 31.

Banks with 10%
 dividend paid
 June 30, 1926

	.00 *
	4,339.81
	2,614.39
	4,793.94
	6,130.09
	4,592.53
	5,208.80
	2,246.77
	2,566.66
	756.45
	709.00
3	1,195.35
	3,811.47
	6,249.71
	7,062.50
	2,957.65
	5,702.53
	1,034.49
1	2,757.02
1	1,466.65
	7,884.99
	5,011.68
	4,564.70
	809.02
	1,726.08
	3,681.15
	5,108.27
	6,538.63
1	5,643.36
	1,477.19
	5,085.22
	5,446.96
	2,198.64
2	3,863.02
	1,151.03
	3,499.32
3	3,467.83
	4,452.99
	2,181.12
	9,529.82
1	0,221.44
	2,886.67
	5,606.70
1	7,956.83
	9,007.08
	3,679.86
	1,558.22
	2,337.72
	7,220.63
	3,057.98
	7,462.02
1	3,105.84
	937.95
	8,981.45
1	8,253.75
	1,291.98
1	6,907.85
	1,969.11
2	3,010.22
1	4,969.85
	9,683.01
	6,758.58
	1,335.43
	2,047.47
1	3,765.58
2	7,258.22
2	5,630.66
1	3,408.85
	3,141.40
	5,519.95
	2,598.37
	2,041.62
1	2,872.08
	2,791.67
	4,861.12
	6,837.95
	4,909.90
	6,175.07
	3,778.23
	8,213.28
	5,815.91
	2,180.81
	6,886.54
	142.00
	1,197.57
	5,938.59
	4,184.49
	2,510.67
	1,574.74
	9,830.58
	2,158.22
	102.54
	1,997.31
	6,332.49
	7,547.78
	2,471.47
2	8,547.49
1	4,769.67

697,757.29 *

Special dividend
 banks June 30, 1926

	5,116.60
	1,288.31
	3,197.18
	6,277.10
	8,331.81
	4,167.45
	2,693.06
	589.93
	76.32
	7,953.92
	5,193.09
2	8,032.28
1	1,018.74

83,935.79 *

Claim accounts
 June 30, 1926

	1.50
2	40.21
	1.60
	17.75
	4.05
	11.74
	29.55
	47.40
	24.50
1	38.70
	99.69
	102.25
2	44.12
	60.10
	46.96
	1.60
	1.60

1,073.32 *

Special dividend
 banks

June 30
 1926

	188.14
	455.85
	791.53
1	437.14
	288.58
1	739.31
2	678.54
	894.33
	810.21
	121.50
	140.32

9,545.45 *

*Banks with 1070
 divided paid
 June 30, 1926*

				.00 *
	4,3	39	.81	
	2,6	14	.39	
	4,7	93	.94	
	6,1	30	.09	
	4,5	92	.53	
	5,2	08	.80	
	2,2	46	.77	
	2,5	66	.66	
		75	.45	
		70	.00	
3	1,1	95	.35	
	3,8	11	.47	
	6,2	49	.71	
	7,0	62	.50	
	2,9	57	.65	
	5,7	02	.53	
	1,0	34	.49	
1	2,7	57	.02	
1	1,4	66	.65	
	7,8	84	.99	
	5,0	11	.68	
	4,5	64	.70	
		80	.02	
	1,7	26	.08	
	3,6	81	.15	
	5,1	08	.27	
	6,5	38	.63	
1	5,6	43	.36	
	1,4	77	.19	
	5,0	85	.22	
	5,4	46	.96	
	2,1	98	.64	
2	3,8	63	.02	
	1,1	51	.03	
	3,4	99	.32	
3	3,4	67	.83	
	4,4	52	.99	
	2,1	81	.12	
	9,5	29	.82	
1	0,2	21	.44	
	2,8	86	.67	
	5,6	06	.70	
1	7,9	56	.83	
	9,0	07	.08	
	3,6	79	.86	
	1,5	58	.22	
	2,3	37	.72	
	7,2	20	.63	
	3,0	57	.98	
	7,4	62	.02	
1	3,1	05	.84	
		93	.95	
	8,9	81	.45	
1	8,2	53	.75	
	1,2	91	.98	
1	6,9	07	.85	
	1,9	69	.11	
2	3,0	10	.22	
1	4,9	69	.85	
	9,6	83	.01	
	6,7	58	.58	
	1,3	35	.43	
	2,0	47	.47	
1	3,7	65	.58	
2	7,2	58	.22	
2	5,6	30	.66	
1	3,4	08	.85	
	3,1	41	.40	
	5,5	19	.95	
	2,5	98	.37	
	2,0	41	.62	
1	2,8	72	.08	
	2,7	91	.67	
	4,8	61	.12	
	6,8	37	.95	
	4,9	09	.90	
	6,1	75	.07	
	3,7	78	.23	
	8,2	13	.28	
	5,8	15	.91	
	2,1	80	.81	
	6,8	86	.54	
		14	.00	
	1,1	97	.57	
	5,9	38	.59	
	4,1	84	.49	
	2,5	10	.67	
	1,5	74	.74	
	9,8	30	.58	
	2,1	58	.22	
		10	.54	
	1,9	97	.31	
	6,3	32	.49	
	7,5	47	.78	
	2,4	71	.47	
2	8,5	47	.49	
1	4,7	69	.67	
	69	7,7	57.29 *	

*Spec'd by mt
 banks June 30, 1926*

	5,1	16	.60	
	1,2	88	.31	
	3,1	97	.18	
	6,2	77	.10	
	8,3	31	.81	
	4,1	67	.45	
	2,6	93	.06	
		58	.93	
		76	.32	
	7,9	53	.92	
	5,1	93	.09	
2	8,0	32	.28	
1	1,0	18	.74	

*Claim accounts
June 30, 1926*

	1.50
2 4 0	.21
	1.60
1 7	.75
	4.05
1 1	.74
2 9	.55
4 7	.40
2 4	.50
1 3 8	.70
	9 9.69
1 0 2	.25
2 4 4	.12
	6 0.10
	4 6.96
	1.60
	1.60

1,0 7 3.32 *

*Special dividend
banks*

*June 30
1926*

1 8 8	.14
4 5 5	.85
7 9 1	.53
1, 4 3 7	.14
2 8 8	.58
1, 7 3 9	.31
2, 6 7 8	.54
8 9 4	.33
8 1 0	.21
1 2 1	.50
1 4 0	.32

9, 5 4 5.45 *

Banks upon which 10% dividend had been paid
 June 30, 1925 - and
 July 1, 1925 -

June 30, 1925

July 1, 1925, identical except for the one case shown below

This is probably a typing error - confirmed by addition of amounts listed

				.00 *
	3,0	57.46		
	1,8	11.39		
	4,4	25.59		
	5,8	93.56		
	4,3	15.90		
	4,5	45.35		
	1,4	24.88		
	1,3	03.19		
	2,6	14.83		
	6,3	33.56		
	2,5	60.65		
	1,0	24.49		
	7,1	03.72		
	6,7	43.35		
	4,4	67.24		
	4,1	10.00		
		747.13		
	1,3	66.52		
	2,8	56.03		
	1,3	75.71		
2	2,9	41.05		
	2,3	95.48		
2	9,0	80.51		
		978.02		
	2,7	75.32		
1	6,4	52.77		
	2,6	17.65		
	2,0	74.72		
	6,1	04.13		
	6,3	77.73		
	1,0	08.12		
	1,2	28.45		
2	1,7	44.22		
1	2,9	91.98		
	4,2	38.48		
		764.43		
1	2,0	85.57		
2	1,6	80.24		
	8,5	76.54		
	1,6	00.85		
	5,9	05.61		
	4,7	64.17		
	3,2	00.51		
7409.72	7,4	99.72	x	
	4,5	41.54		
	5,5	49.91		
	4,3	59.89		
	3,1	81.70		
	1,1	50.81		
	7,8	81.14		
	5,9	29.86		
	5,9	29.59		
1	3,0	86.45		
1	2,6	99.58		
	1,8	91.21		
	333,3	68.50 *		

Special deposit banks
 June 30, 1925 and July 1, 1925

	5,1	16.60		
	1,2	88.31		
	3,8	12.37		
	1,1	82.16		
	6,7	30.73		
	8,3	35.64		
	4,1	67.45		
	8,1	48.83		
		618.53		
		76.32		
1	0,5	70.45		
	8,4	16.02		
2	8,0	32.28		
1	1,0	18.74		
	2	34.96		
		1.60		
		5.49		
		26.55		
		43.90		
	3	47.98		
		15.25		
1	3	8.70		
		7.89		
		1.60		
		1.60		
	98,3	39.95 *		

Due to banks (Sp Div)
 June 30, 1925, and
 July 1, 1926.

	1,1	47.01		
	1,3	28.25		
	1,5	74.99		
	1,9	39.41		
	3,3	78.66		
		505.88		
	9,8	74.20 *		

Dee from individually
 named banks, June 30, 1924

				.00 *
	7,915			5.45
	5,000			0.00
	5,000			0.00
	1,915			5.73
	695			5.20
2	4,381			1.86
1	0,434			4.44
	2,000			0.00
	6,629			5.58
	1,500			0.00
	9,291			1.56
	9,142			2.38
	1,293			3.00
	700			0.00
	1,500			0.00
1	0,000			0.00
1	1,298			8.48
	2,997			3.34
	234			4.79
2	5,000			0.00
1	36,929			81 *

Due from individually
named banks Mar 21, 1924

				.00 *
	8,915.45			
	5,000.00			
	5,000.00			
	1,915.73			
	695.20			
2	4,381.86			
1	1,919.03			
	2,000.00			
	6,629.58			
	1,500.00			
	9,328.16			
	9,172.38			
	1,336.07			
	700.00			
	1,500.00			
1	0,000.00			
1	1,568.73			
	2,997.34			
	234.79			
2	5,000.00			
1	39,794.32 *			

Due from individually
 named banks Dec 31, 1923
 (banks aided, suspended,
 in which working balances
 kept not stated)

					.00 *
1	0,0	0 0	0 0	.00	
	5,0	0 0	0 0	.00	
	5,0	0 0	0 0	.00	
	1,9	7 9	9.81		
		7 9	0.46		
2	4,3	8 1	.86		
1	1,9	7 0	.28		
	2,0	0 0	.00		
	6,8	2 0	.00		
	1,5	0 0	.00		
	9,3	2 8	.16		
	9,2	2 7	.97		
	1,4	8 4	.50		
		7 0	.00		
	1,5	0 0	.00		
1	0,0	0 0	.00		
1	1,7	7 1	.94		
	2,9	9 7	.34		
		2 3	.79		
2	5,0	0 0	.00		
1	4	1,6	8 7.11 *		

Due from individual banks
 named - June 30, 1923

					.00 *
Brown	1	0,000	0.00	X	
		5,000	0.00	X	
Celvin Clyde Dush Center Fairview		5,000	0.00	X	
		2,057	55	X	
		882	96	X	
Fargo	2	4,381	.86		
Grenora	1	1,068	.00	X	
Hampton		2,000	0.00	X	
Hanks		7,643	.00	X	
Hannah		1,500	0.00	X	
Maxbass	1	0,000	0.00	X	
Nome		9,588	27	X	
Rawson		1,937	16	X	
Ray		700	0.00	X	
Sarles		1,500	0.00	X	
Sawyer		500	0.00		
Shelwood	1	0,000	0.00	X	
Tolley	1	2,959	19	X	
Vendevord		2,997	34	X	
Walfrid William STOR William		308	87	X	
Minot	2	5,000	0.00	X	
		5,400	0.00		

1 4 9,974.20 *

Items checked X also appear
 in special list of banks in
 which deposits have been
 made in aid of the banks
 (not all except these banks.)

Due from individually
named banks - Jan 1, 1923

				.00	*
1	0,0	0 0	0 0	.00	
	2,1	4 5	.46		
	1,0	2 5	.73		
1	2,0	0 0	.00		
	2,0	0 0	.00		
	8,8	9 0	.00		
1	0,0	0 0	.00		
	9,8	8 8	.27		
	1,9	8 8	.33		
	7	0 0	.00		
		5 0	.00		
1	0,0	0 0	.00		
1	4,5	1 4	.54		
	2,9	9 7	.34		
	3	8 8	.34		
	8 6,5	8 8	.01	*	

60.177.05
59,990.72
59,990.72
59,990.72

240.149.21

51,492.25
51,288.56
51,288.56
51,278.08

205.347.45

41,717.04
41,600.15
41,301.85
41,301.85

165.920.89

$$\begin{array}{r} 1006 \\ 956 \\ \hline 150 \end{array}$$

$$\begin{array}{r} 1209 \\ 1106 \\ \hline 103 \end{array}$$

$$\begin{array}{r} 1170 \\ 1106 \\ \hline 69 \end{array} \quad \begin{array}{l} 1221-2f \\ \end{array}$$

CONDENSED COMBINED STATEMENT OF CONDITION OF THE DEPOSITORS
 GUARANTY FUND - 9 1/2 years July 1, 1917 to Dec. 31, 1926
 (from minutes of the Depositors Guaranty Fund Commission for Jan 15, 1927).

Receipts		Disbursements	
1st audit Lic. 7-1-17 to 11-30-24			
Assessments	\$1201024.89	Dividend	\$187191.83
Receiver	18036.20	Expense	40952.40
Other income	16868.68	3% fund	4800.00
		Charges - prior	9.38
2nd audit Lic. 12-1-24 to 11-30-26		Dividend	791686.92
Assessments	405648.58	Expense	45942.51
Interest	15448.23		
Other income	6324.90		
December 1926		Dividend	21749.81
Assessment	35744.83	Expense	949.39
Interest	363.64		
Other income	188.50	Balance	606366.21
Totals	\$1699648.45		\$1649648.45

The balance in the Fund as of December 31, 1926 is made up as follows:

Bank of North Dakota	\$193916.18
Bank of North Dakota (Wallerston)	11146.48
State banks	280431.05
Closed banks, assessments	55416.83
Special Deposits in Closed Banks	67014.14
Expense Fund - State Treasurer	11434.70
Claims & litigation	336.97
Less - Liabilities, 3% assessment	5850.00
Less - First State Bank, Armidon	3.30
Less - Special Dividends, Closed Banks	7476.84
	\$619696.35
Balance in Fund	\$13330.14
	606366.21
	\$619696.35

NOTE. This is the only statement in this form found in the minutes of the
 Depositors Guaranty Fund Commission. CW 9/11/56

North Dakota

In FDC library annual reports of State Examiner beginning with fiscal year ended 6/30/33

Practically no information - except consolidated statements.

The State Library, Bismarck, has a complete file,
except that a few scattered years are missing.

6.84	✓	Π
1.57	✓	
		Π
8.41	Π	
7.05	✓	
1.61	✓	
		Π
8.66	Π	
7.09	✓	
1.68	✓	
		Π
8.77	Π	
7.23	✓	
1.75	✓	
		Π
8.98	Π	
1.80	✓	
6.94	✓	
		Π
8.74	Π	
1.82	✓	
6.61	✓	
		Π
8.43	Π	
6.65	✓	
1.84	✓	
		Π
8.49	Π	
		Π
5.69	✓	
1.74	✓	
		Π
7.43	Π	
5.13	✓	
1.65	✓	
		Π
6.78	Π	
4.82	✓	
1.60	✓	
		Π
6.42	Π	
4.09	✓	
1.46	✓	
		Π
5.55	Π	
3.71	✓	
1.41	✓	
		Π
5.12	Π	
3.37	✓	
1.33	✓	
		Π
4.70	Π	
		Π
		Π

37.78

Number and Deposits of State and National Banks
in North Dakota, 1917-1929

Year end	Number of banks			Deposits (in thousands)			State Banks as Percentage of Total	
	Total	State	National	Total	State	National	Number	Deposits
1917	866	705	161	171495	104590	66905	81.4	60.9
1918	877	709	168	210361	122882	87479	80.8	58.4
1919	898	723	175	214258	130837	83421	80.5	61.1
1920	874	694	180	173658	103955	69703	79.4	59.9
1921	843	661	182	152384	85489	66895	78.4	56.1
1922	849	665	184	173002	95499	77503	78.3	55.2
1923	743	569	174	155747	80006	75741	76.6	51.4
1924	678	513	165	184136	88078	96058	75.7	47.8
1925	642	482	160	181505	86351	95154	75.1	47.6
1926	555	409	146	153466	69613	83853	73.7	45.4
1927	512	371	141	149210	65159	84051	72.5	43.7
1928	470	337	133	143659	59773	83886	71.7	41.6

NORTH DAKOTA - DEPOSITORS' GUARANTY FUND - liability in closed banks at various dates
 Deposit liability in closed banks as of June 30, 1926 (from minutes of Depositors' Guaranty Fund Commission for July 8, 1926)

NOTES: over

	Total deposits and classification compiled from auditors reports			
	Total deposits	Guaranteed	Doubtful	Not guaranteed
Class "A" (58) banks 11-15-20 to 6-30-23	\$9,803,398.03	\$4,628,886.08	\$1,011,677.06	\$4,162,834.89
Class "B" (23) banks 7-1-23 to 9-30-23	3,646,164.85	1,800,640.98	300,786.60	1,544,737.27
Class "C" (17) banks 10-1-23 to 11-15-23	1,670,181.43	1,006,091.04	155,868.15	448,222.24
Total Class A, B, & C banks	15,119,744.31	7,435,618.10	1,468,331.81	6,155,744.40
Unclassified (131) banks 11-16-23 to 3-13-26	13,732,893.56	8,594,704.59	939,633.62	4,198,555.35
229 banks total	\$28,852,637.87	\$16,030,322.69	\$2,407,965.43	\$10,354,349.75

From records in office of the Secretary - remaining liability

	Outstanding claims allowed	Claims to be heard	Claims heard by referee, not reported to Commission	Claims to be reviewed before Commission
Class A banks	\$231,086.53	\$1,194,035.38	\$1,345,567.22	\$199,701.24
Class B	87,278.33	1,269,708.49	0.00	35,701.91
[Not identified - class C?]	101,428.82	216,228.05	0.00	0.00
Totals	\$419,793.68	\$2,679,961.92	\$1,345,567.22	\$235,403.15

	Following figures compiled from records in office of the Secretary				
	Certificates of indebtedness issued	Paid by fund on certificates	Paid by receiver	Balance due	Claims paid in full by fund
Class A	\$4,180,710.48	\$4,394,744.00	\$1,631,364.44	\$3,578,100.04	\$1,145,922.00
Class B	1,469,265.18	1,543,420.00	134,210.06	1,301,502.12	395,318.00
Class C	831,662.06	86,752.00	0.00	744,910.06	184,386.00
Totals	\$6,481,637.72	\$6,805,568.00	\$1,765,574.50	\$5,624,512.22	\$1,725,626.00

Summary of remaining liabilities (Class A, B, C)

	Outstanding claims allowed	Claims to be heard	Claims heard by referee, not reported to Commission	Claims to be reviewed before Commission	Total remaining liability
	\$419,793.68	\$2,679,961.92	\$1,345,567.22	\$235,403.15	\$4,680,725.97

Amount necessary to pay 10% dividend on above: 468,072.59

Available Funds	
Cash in Bank of North Dakota	\$104,549.47
Cash in open state banks	385,481.04
Total cash available	\$490,030.51
1926 assessment to be levied will produce approximately	170,000.00
Total surplus available to pay future dividends	\$660,030.51
	\$191,957.92

Statement of deposit liability Dec. 31, 1926 (from minutes of Depositors' Guaranty Fund Commission for Jan 13, 1927)

	Total deposits and classification compiled from auditors reports			
	Total deposits	Guaranteed	Doubtful	Not guaranteed
Class "A" (58) banks 11-15-20 to 6-30-23	\$9,803,398.03	\$4,628,886.08	\$1,011,677.06	\$4,162,834.89
Class "B" (23) banks 7-1-23 to 9-30-23	3,646,164.85	1,800,640.98	300,786.60	1,544,737.27
Class "C" (17) banks 10-1-23 to 11-15-23	1,670,181.43	1,006,091.04	155,868.15	448,222.24
Class "D" (27) banks 11-16-23 to 12-31-23	2,477,226.63	1,337,921.75	249,825.63	889,479.25
Total Class A, B, C, D (125) banks	17,596,970.94	8,833,539.85	1,718,157.44	7,045,273.65
Unclassified (137) banks 1-1-24 to 12-31-26	14,429,430.69	9,410,256.33	731,173.88	4,288,000.48
Total (262) banks 11-15-20 to 12-31-26	\$32,026,401.63	\$18,243,796.18	\$2,449,331.32	\$11,333,274.13

From records in office of Secretary

Summary of remaining liability on Class A, B, C, & D banks

	Outstanding claims (allowed as guaranteed)	Claims rejected (time to file demands for hearing, not expired)	Claims rejected (demands for hearing filed)	Claims rejected (certified to referee for hearing, not yet reported to Commission)	Hearings reported by referee, not yet acted on by Commission	Claims to be heard on review before Commission
	\$727,616.49	527,074.33	184,421.37	2,084,458.75	74,299.12	227,486.48
Total	\$5,485,148.89					

	Compiled from records in office of Secretary - liability assumed by Commission on Class A, B, C, & D banks				
	Class Certificates of indebtedness issued	Paid by fund on certificates	Paid by receiver	Balance due	Claims paid in full by fund
A	\$4,345,581.75	\$455,768.00	\$1,679,922.29	\$3,721,841.46	\$1,172,193.00
B	1,516,688.50	159,377.00	134,210.06	1,343,890.54	409,597.00
C	913,964.89	95,397.00	0.00	818,570.89	208,366.00
D	775,892.84	82,288.00	63,701.67	629,903.17	270,808.00
Totals	\$7,552,128.08	\$792,827.00	\$2,450,955.02	\$6,514,206.06	\$2,060,964.00

Remaining liability on Class A, B, C, & D banks

	Outstanding claims (allowed as guaranteed)	Claims rejected (time to file demands for hearing, not expired)	Claims rejected (demands for hearing filed)	Claims rejected (certified to referee for hearing, not yet reported to Commission)	Hearings reported by referee, not yet acted on by Commission	Claims to be heard on review before Commission
A	\$200,591.72	0.00	619,186.63	2,084,458.75	74,299.12	191,784.59
B	74,675.75	0.00	1,271,489.09	0.00	0.00	35,701.91
C	43,323.70	0.00	272,285.58	0.00	0.00	0.00
D	409,025.32	527,074.33	238,520.42	0.00	0.00	0.00
Totals	\$727,616.49	527,074.33	1,844,213.72	2,084,458.75	74,299.12	227,486.48

10% dividend on this amount will require \$598,514.88

Amount paid out by way of general dividend 10% - Class A, B, C, & D banks
 Paid to depositors in First State Bank, Fed, and Farmers State Bank, Marmarth \$813,436.64
 Total amount paid out to depositors in closed banks \$1,000,628.47

Available Funds	
Cash in the Bank of North Dakota	\$193,916.27
Cash in open state banks	280,431.05
Total cash available	474,347.05
3rd & 4th additional assessments for 1926 (levied but not yet collected) approximately	70,000.00
Total	\$544,347.32

✓ These data have not been found in the auditor's reports that were borrowed, and must have come from portions of the auditor's reports not included in those typed copies available.

Total deposits and classification (compiled from Commission's field auditor's reports) [NOTE B]

	Total deposits	Insured	Doubtful	Not guaranteed
Deposit liability June 30, 1930 (from minutes of Commission for July 8, 1930) [NOTE B]				
Class ABCDEF & banks (201 banks to 4-30-25)	\$25,666,581.75	\$13,955,346.00	\$2,253,901.94	\$9,457,333.81
Unclassified (137 banks 5-1-25 to 7-1-30)	13,207,106.15	9,665,114.40	2,098,719.96	3,332,119.79
Total (338 banks 1-15-26 to 7-1-30)	\$38,873,687.90	\$23,620,460.40	\$2,463,773.90	\$12,789,453.60

Liability assumed and remaining (compiled from Secretary's records)

Certificates of indebtedness issued	Paid by banks	Paid by receiver	Balance due on certificates	Claims paid in full by fund	Total amount paid by fund
\$22,486,740.70	\$1,525,610.12	\$2,341,478.61	\$18,619,656.97	\$3,827,446	\$15,594,380.8
Remaining liability on Class ABCDEF & Banks					
Allowed claims not disposed of			\$489,768.15		Due from open banks \$118,430.19
Rejected claims not disposed of:					Due from banks with assets for payment Div. No. 1 141,536.44
Not reported on by referee			253,538.91		Total 259,966.63
With Commission - not yet called for by referee			38,028.30		From special dividend 51,099.71
Forfeited - not yet paid - by Commission			none		
Total			\$9,533,150.56		\$410,766.34

Last statement in minutes:

Deposit liability Sept 30, 1930 (from minutes of Commission for Oct 7, 1930) [NOTE B]

	Total deposits	Insured	Doubtful	Not guaranteed
Class ABCDEF & banks (201 banks to 4-30-25)	\$25,666,581.75	\$13,955,346.00	\$2,253,901.94	\$9,457,333.81
Unclassified (137 banks 5-1-25 to 7-1-30)	13,207,106.15	9,665,114.40	2,098,719.96	3,332,119.79
Total 338 banks 1-15-26 to 7-1-30	\$38,873,687.90	\$23,620,460.40	\$2,463,773.90	\$12,789,453.60

Liability assumed on Class ABCDEF & unclassified banks [see NOTE A below]

\$22,685,664.90	\$1,529,754.22	\$2,395,554.81	\$18,760,355.89	\$3,407,826	\$15,638,332.48
Remaining liability on Class ABCDEF & Banks					
[NOTE: Data for 6-30-30 from preceding statement are repeated]					

NOTE A. While these statements and several preceding purport to relate to Class ABCDEF & unclassified banks, it appears unlikely that any portion of these figures really relate to the unclassified banks, as the aggregate exceeds by only a small amount the deposits classified as guaranteed (presumably by Commission's first audit - see NOTE B), and the review records show that a portion of the "rejected claims" (presumably the "doubtful" and "not guaranteed" classifications) were finally approved by the Commission after review of the referee's findings. ed. 9/11/56

NOTE B. Inasmuch as the amounts in the respective classifications are the same at different dates (wherever the same classes, i.e. number, of banks is shown) these classifications are presumably those made by the Commission's first audit, and are not corrected for changes resulting from reviews after documents have asked for hearings.

The following statement appears in the minutes of the Depositors Guaranty Fund Commission for April 9, 1929. [Note: This is only statement in this form found in the minutes, ed. 9/11/56]

Classes "A" & "B" inclusive, Closed Banks - 201 banks closed Nov. 15, 1928 to Apr. 30, 1929, inclusive
 General Dividend No. 1 Declared on claims eligible to guaranty, not yet paid

[Further note - relates to claims remaining unsettled as of Mar 30, 1929 - similar to allowed + rejected claims in above statement - but in more detail. Not of sufficient importance to transcribe. ed]

In statement for Dec 31, 1927
 Total deposits of 18 banks
 not audited

For details see
see notes
 In order listed

.00 *

1	2 0 8, 3 2 6.73
2	2 2 2, 7 4 0.55
3	4 0, 9 0 5.97
4	2 8, 4 6 7.10
5	1 7, 4 2 0.59
6	2 7, 3 1 3.91
	8 5, 0 9 4.86
	7 5, 8 4 1.81
	1 3 1, 2 1 6.90
	1 4 2, 5 9 0.76
	2 8 6, 6 6 5.92
	1 1 0, 4 9 8.45
	4 0, 0 2 0.92
	1 5 4, 4 3 2.12
	1 4 4, 7 0 4.23
	2 5 4, 0 9 4.14
	6 5, 4 4 0.12
	1 1 3, 2 4 6.85

2 1 4 9, 0 2 1.93 *

<u>Location</u>	<u>Date closed</u>
Walcott	1-18-27
Pembina	6-6-27
Juverne	6-30-27
Fosterwood	7-18-27
Menota	7-19-27
Mentador	10-10-27
Spinto	10-13-27
Governor	10-18-27
Juverne	11-3-27
Sarles	11-22-27
Hannah	11-29-27
Belton	12-1-27
Colgate	12-8-27
Marion	12-16-27
Ferdy	12-19-27
Walden	12-21-27
Smith	12-23-27
Katzen	12-25-27

Total deposits in banks
 filed 1-1-27 to 6-30-27
 as estimated in minutes
 of Commission for 7-12-27

For names
 of banks
 see over

.00-

.00-

.00-

.00 *

1.	1	4	4, 1	3	3.47
2.	2	8	2, 3	5	2.37
3.	2	0	8, 3	2	6.73
4.		4	5, 4	3	2.74
5.	1	3	8, 5	4	6.12
6.		5	1, 4	2	9.74
7.			5, 3	1	3.88
8.	1	2	7, 9	0	8.47
9.	1	5	9, 8	3	1.02

1 1 6 3, 2 7 4.54 *

1. State Guaranty Bk. Mott
2. State Bank of Hoopli
3. First State Bank, Walcott
4. Citizens State Bank, Douglas
5. Merchants State Bk. Hebron
6. Rock Lake State Bank
7. Aena State Bank
8. DeLamare State Bank
9. State Bk. Koopersville

Not yet reported

- Union Bank & Bantry
 Merchants Bk. & Pombina
 Citizens Bank, Prayton
 Guaranty State Bank
 Emeralds

In statement for June 30, 1924
 Total deposits for 19 banks
 not audited

Identifications
 in order listed
 in
 sur

	8	6,8	0	1.00	0.00 *
	7	6,1	0	2.00	
	8	2,1	9	8.00	✓
	3	0,7	7	8.00	
	6	5,8	5	4.00	
	3	0,9	7	6.61	
1	0	1,7	7	8.25	
	4	8,4	1	7.79	
2	5	9,0	8	6.29	
1	1	2,2	0	2.10	
	7	3,5	0	2.57	
1	2	3,5	6	8.77	
2	8	2,5	1	2.76	
1	0	4,5	4	0.34	
1	4	4,0	9	2.56	
2	4	7,9	1	1.16	
	5	2,0	8	5.01	
	5	9,2	4	9.09	
	7	3,2	4	7.02	

2 0 5 4,9 0 3.32 *

Kernal 7 & 14
 Columbus First
 Bucyrus Bucyrus
 Flora Flora

McHenry 7 & 14
 Bridaloe Bridaloe
 Wildyze Security
 Fiddler First

Sheyenne 7 & 14
 Helton First
 Ray First

Thomas Farmers
 Saffron Sen. Amer
 Calvin First

Brocket Sect. Bk
 Forkster 7 & M
 Juanita First

Kempton First
 Wales Citizens

In statement for Dec 31, 1928

Total deposits for 19 banks
not audited

Identified over
in order book

					.00 *
	2	6,9	8	4	.26
	7	5,5	6	8	.66
1	5	4,4	3	2	.12
1	1	3,2	4	6	.85
1	1	2,1	1	7	.35
	2	5,2	1	5	.83
3	5	7,6	0	6	.67
	7	1,2	9	4	.53
	8	6,8	0	0	.88
	2	6,7	0	0	.44
	4	5,3	0	4	.68
	7	6,1	0	1	.90
1	5	0,9	1	7	.01
	8	2,1	9	8	.00
	4	3,0	9	3	.15
	4	2,3	4	7	.62
	3	0,7	7	8	.07
	6	5,8	5	3	.95
1	1	1,7	6	2	.78
1	6	9	8,3	2	4.75 *

Mantaboo	- Farmers
Geovinner	- Farmers
Marion	Marion
Kathryn	Furness
* Hastings	- First
Dwight	First
Hazelton	A Hazelton
Wahpeton	Farmers M.
Kensal	F. & M.
Wheatland	J. Wheatland
Regan	Regan
Columbus	First
Davenport	J. Davenport
Buynus	Buynus
Regan	First
Colharbo	N.W.
Flora	Flora
McHewen	F. & M.
Kentyle	Security

In statement for June 30, 1928

Total deposit in 20 banks

not audited

Interest

see over

in order listed

					.00 *
	4	0,905	97		
	2	7,313	91		
	7	5,841	81		
1	3	1,216	90		
1	4	2,590	76		
2	8	6,665	92		
1	1	0,498	45		
	4	0,020	92		
1	5	4,432	12		
1	4	4,704	23		
	6	5,440	12		
1	1	3,246	85		
1	1	3,710	94		
1	1	2,117	35		
	5	3,603	54		
	2	5,215	83		
1	6	0,808	86		
1	0	1,109	15		
3	5	8,537	07		
1	0	3,608	36		

2 3 6 1,589.06 *

7
2,361,659.06

<u>Pioneer</u> <u>Place</u>	<u>Success</u> <u>Name</u>
Luverne	Pioneer
Mantador	Farmers
Spencer	Farmers
Luverne	Luverne
Sales	Merchants
Hannah	of Hannah
Blabon	Blabon
Clyde	Clyde
Indian	Marion
Finley	Finley
Fulle	Fulle
Katzen	Farmers
Wales	Wales
Hishup	First
Calvin	Peoples
Dwight	First
Slanton	First
Abercrombie	Abercrombie
Hoyden	Hoyden
Bolette	Bolette

Statement for Dec 31, 1929

Total deposits in 4 banks
not audited

					.00 *
9	5,674				.91
4	8,119				.90
5	3,730				.35
8	8,774				.63

286,299.79 *

Brunsmade - Citizens
Loma - First
Marionet - First
Jessie - State

Notes over

Deposit liability in closed banks as of June 30, 1927 (from minutes of Depositors' Guaranty Fund Commission for July 12, 1927)

Total deposits and classification (compiled from Commission's field auditor's reports)	Total deposits	Guaranteed	Doubtful	Not guaranteed
Class A, B, C, D, & E banks (169 banks 11-15-20 to 6-30-24)	\$ 2,880,815.74	11,565,161.82	2,026,979.59	8,288,674.33
Unclassified (91 banks 7-1-24 to 12-31-26)	10,145,585.89	6,678,634.36	422,351.73	3,044,599.80
<i>(Substituted for comparison with presentment)</i>				
Unclassified (13 banks 1-1-24 to 6-30-27)	1,163,274.54	661,552.78	100,344.35	401,377.41
Totals (273 banks)	\$ 33,189,676.17	18,905,348.96	2,549,675.67	11,734,651.54

Liability assumed on Class A, B, C, D, & E banks (compiled from Secretary's records)					
Certificates of indebtedness issued	Paid by fund on certificates	Paid by receiver	Balance due on certificates	Claims paid in full by fund	Total amount paid out by fund
\$ 9,277,636.74	\$ 9,974,305.00	\$ 4,102,009.94	\$ 7,893,130.80	\$ 2,556,369	\$ 9,998,688.69
Remaining liability on Class A, B, C, D, & E banks			Available funds:		
Rejected claims not disposed of			\$ 4,012,789.96	Due from open banks	\$ 339,929.40
Allowed claims not disposed of			1,803,109.21	Due from Bank of North Dakota	379,181.10
Total			\$ 5,815,899.17	Total	\$ 719,110.50

Deposit liability Dec 31, 1927 (leading above) - from minutes of Jan 10, 1928	Total deposits	Guaranteed	Doubtful	Not guaranteed
Class A, B, C, D, E & F banks (183 banks 11-15-20 to 9-30-24)	\$ 23,208,706.65	12,308,042.68	2,122,554.91	8,778,109.06
Unclassified (108 banks 10-1-24 to 12-31-27)				
Totals of 90 banks	9,698,494.74	6,723,179.32	326,848.99	2,648,466.43
" for 18 banks not audited (estimated)	2,149,021.93	1,512,215.35	97,301.10	536,505.48
Totals (29 banks 11-15-20 to 12-31-27)	\$ 35,053,223.32	20,543,437.35	2,546,705.00	11,963,080.97

Liability assumed on Class A, B, C, D, E, & F banks (from Sec'y records) - books above					
Certificates of indebtedness issued	Paid by fund on certificates	Paid by receiver	Balance due on certificates	Claims paid in full by fund	Total amount paid out by fund
\$ 11,835,735.28	\$ 12,352,299.00	\$ 6,470,832.22	\$ 9,953,353.06	\$ 2,832,076	\$ 12,647,666.70
Remaining liability on Class A, B, C, D, E & F banks			Available funds:		
Rejected claims not disposed of			\$ 2,280,305.08	Due from open banks	\$ 93,236.84
Allowed claims not disposed of			877,544.56	" " Bank of North Dakota	92,615.27
Total			\$ 3,157,849.64	Total	\$ 185,852.11

Deposit liability June 30, 1928 (leading above) - from minutes of Commission for July 5, 1928	Total deposits	Guaranteed	Doubtful	Not guaranteed
Class A, B, C, D, E & F banks (183 banks 11-15-20 to 9-30-24)	\$ 23,208,706.65	12,308,042.68	2,122,554.91	8,778,109.06
Unclassified (123 banks 10-1-24 to 6-30-28)				
Totals of 103 banks	10,991,022.74	7,720,210.35	354,425.54	2,916,386.85
" for 20 banks not audited - estimated	2,361,659.06	1,582,311.58	70,849.77	708,497.91
Totals (306 banks 11-15-20 to 6-30-28)	\$ 36,561,388.45	21,610,564.61	2,547,830.22	12,402,993.62

Liability assumed on Class A, B, C, D, E, & F unclassified banks (from Sec'y records) - books above					
Certificates of indebtedness issued	Paid by fund on certificates	Paid by receiver	Balance due on certificates	Claims paid in full by fund	Total amount paid out by fund
\$ 14,357,737.26	\$ 12,730,008.00	\$ 1,052,025.01	\$ 12,032,704.25	\$ 2,948,234	\$ 13,024,903.4
Remaining liability on Class A, B, C, D, E & F banks:			Available funds:		
Allowed claims not disposed of			\$ 1,878,508.37	Due from open banks	\$ 148,358.79
Rejected claims not disposed of			688,978.65	" " Bank of North Dakota	93,007.23
Total			\$ 2,567,487.02	Total	\$ 222,366.02
				Less reserve for special dividends (approximately)	22,298.05
				Total funds available	\$ 199,067.97

Deposit liability Dec. 31, 1928 (leading above) - from minutes of Commission for Jan 15, 1929	Total deposits	Guaranteed	Doubtful	Not guaranteed
Class A, B, C, D, E, F & G banks (201 banks 11-15-20 to 4-30-25)	\$ 25,666,581.75	13,955,346.00	2,253,901.94	9,457,333.81
Unclassified (121 banks 5-1-25 to 12-31-28)				
Totals of 102 banks	10,259,027.69	7,392,722.79	209,871.96	2,656,432.94
Totals for 19 banks not audited - estimated	1,698,324.75	1,224,233.82	340,061.50	442,084.43
Totals (322 banks 11-15-20 to 12-31-28)	\$ 37,625,934.10	22,572,302.61	2,497,760.40	12,555,851.18

Liability assumed on Class A, B, C, D, E, F & G unclassified banks (from Sec'y records) - books above					
Certificates of indebtedness issued	Paid by fund on certificates	Paid by receiver	Balance due on certificates	Claims paid in full by fund	Total amount paid out by fund
\$ 15,720,201.03	\$ 14,456,515.51	\$ 1,156,749.09	\$ 13,117,862.43	\$ 3,011,639	\$ 14,757,679.0
Remaining liability on Class A, B, C, D, E, F & G banks:			Available funds:		
Allowed claims not disposed of			\$ 799,397.08	Due from open banks	\$ 88,314.96
Rejected claims not disposed of:				Due from Bank of North Dakota for payment Gen. Div. No. 1	44,292.01
Not reported on by referee			1,376,727.77	Total	\$ 132,606.97
With Commission - not yet called for by referee			159,636.33	Less reserve for special dividends (approximately)	28,939.11
Total			\$ 2,335,761.18	Total	\$ 103,667.86

Deposit liability June 30, 1929 (leading above) - from minutes of Commission for July 10, 1929	Total deposits	Guaranteed	Doubtful	Not guaranteed
Class A, B, C, D, E, F & G banks (201 banks 11-15-20 to 4-30-25)	\$ 25,666,581.75	13,955,346.00	2,253,901.94	9,457,333.81
Unclassified (130 banks 5-1-25 to 6-30-29)				
Totals of 119 banks	11,534,883.67	8,382,656.38	209,871.96	2,942,355.33
Totals for 19 banks not audited - estimated	2,054,903.12	1,480,530.17	60,647.11	513,725.74
Totals (339 banks 11-15-20 to 6-30-29)	\$ 39,256,368.44	23,818,532.55	2,524,421.01	12,913,414.88

Liability assumed on Class A, B, C, D, E, F & G unclassified banks - books above					
Certificates of indebtedness issued	Paid by fund on certificates	Paid by receiver	Balance due on certificates	Claims paid in full by fund	Total amount paid out by fund
\$ 18,802,834.97	\$ 14,779,570.54	\$ 1,733,078.29	\$ 15,592,186.14	\$ 3,099,161	\$ 15,085,621.5
Remaining liability on Class A, B, C, D, E, F & G banks:			Available funds:		
Allowed claims not disposed of (books above)			\$ 763,155.46	Due from open banks	434,988
Rejected claims not disposed of:				Due from Bank of North Dakota for payment Gen. Div. No. 1	139,663.79
Not reported by referee			4,167,467.72	Total	144,013.67
With Commission - not yet called by referee			570,457.98	Reserve for special dividends (approximately)	51,902.43
Recommended for allowance by referee not yet passed on by Commission			928,160	B-1 10% 795,316.52	
Total			\$ 1,246,239.76	Total	\$ 1,046,916.10

Deposit liability Dec. 31, 1929 (leading above) - from minutes of Commission for Jan 23, 1930	Total deposits	Guaranteed	Doubtful	Not guaranteed
Class A, B, C, D, E, F & G banks (201 banks 11-15-20 to 4-30-25)	\$ 25,666,581.75	13,955,346.00	2,253,901.94	9,457,333.81
Unclassified (146 banks 5-1-25 to 12-31-29)				
Totals of 142 banks	13,559,614.56	9,917,368.10	209,871.96	3,432,374.50
" for 4 banks not audited - estimated	286,299.79			

Liability assumed on Class A, B, C, D, E, F & G unclassified banks - books above					
Certificates of indebtedness issued	Paid by fund on certificates	Paid by receiver	Balance due on certificates	Claims paid in full by fund	Total amount paid out by fund
\$ 20,960,254.46	\$ 15,056,663.13	\$ 1,963,866.12	\$ 17,490,725.21	\$ 3,269,833	\$ 15,383,616.46
Remaining liability on Class A, B, C, D, E, F & G banks:			Available funds:		
Allowed claims not disposed of (books above)			\$ 581,760.21	Due from open banks	123,994.99
Rejected claims not disposed of:				Due from Bank of North Dakota for payment Gen. Div. No. 1	119,482.59
Not reported on by referee			238,450.92	Total	243,477.58
With Commission - not yet called by referee			46,820.48	Reserve for special dividends (approximately)	52,883.57
Recommended for allowance by referee not yet passed upon by Commission			20,490.90	B-1 10% 731,071.3	
Total			\$ 887,522.51	Total	\$ 429,843.74

✓ Estimated for nine banks - four banks not yet reported

Guaranty fund deposits in Bank in North Dakota

Remit of
CSTB Ex

Dec 31, 1919	(719 + 4)	172,558.74
June 30, 1920	(713 + 4)	77,014.71
July 1, 1920		
Sept 8, 1920		66,709.19
Nov 15		65,429.74
Dec 29		64,220.48
Feb 21, 1921		118,922.45
Apr 28		235,402.44
June 30		643,533.34
Sept 6		4,112.49
Dec 31		303,666.84
Mar 10, 1922		254,233.13
May 5		314,503.86
June 30		411,503.76
Sept 15		432,052.22
Dec 29		405,076.08
June 30, 1923		551,184.10
Sept 8		525,176.97
Dec 31		512,643.03

Guaranty fund deposits

June 30, 1924	612,994.57
Sept 17.	627,880.07
Nov. 15	341,848.55
Dec. 31	293,451.88
Mar. 14, 1925	331,192.90
June 30	388,497.76
Oct. 15	395,193.48
Dec. 31	320,497.95
April 1, 1926	374,106.24
June 29	365,511.63
Oct. 16	374,541.17
Dec. 31	259,088.05
June 30, 1927	314,913.39
Oct 10.	163,646.69
Dec. 31	83,337.96
June 30, 1928	136,089.50
Oct. 3	3,054.74
Dec. 31	76,036.45
June 29, 1929	1,099.59
Oct. 4	461.54
Dec. 31	3,670.61

Guaranty Fund Deposits

June 30. 1930	2,201,34
Sept 24	922,19
Dec. 31	—
June 30. 1931	—

General Fund of North Dakota
 Guaranty Fund

		Balance	Appropriations	Mis. Collected	Payments	Balance
		July 1	July 1 to	Refunds		June 30
			July 1	Income etc		
July 1	1917 to June 30/1918	—	5000 -	—	358674	141326
	1918 to 1919	141326	—	—	141326	—
	1919 to 1920	—	—	2600 -	80777	179223
	1920 to 1921	1,792.23	—	—	174037	—
	1921 to 1922	—	1287666	—	(677237)	1210429
	1922 to 1923	12,104.29	—	—	797116	413313
	1923 to 1924	4,133.13	1279834	—	1100664	1192483
	1924 to 1925	11,924.83	—	1948940	2511959	629464
off	1925 to 1926	4,411.69	51800 -	—	2037071	3584098 ✓
1882.75	1926 to 1927	35,840.98	—	52058	1612882	2023274 ✓
	1927 to 1928	2,0232.74	4905000	—	1365849	5279370
	1928 to 1929	52,998.90	—	1870	1525566	3775694
	1929 to 1930	37,756.94	3200000	1831	1008779	4412541
	1930 to 1931	44,125.41	—	12077	612150	3812468
	1931 to 1932	38,124.68	1713543	23118	737603	999058
			19266043	2299894	14746876	

Statement of Collections and Payments July 1, 1931 to June 30, 1932

July 1 1931	4,839.15			483915	
1917 to 1925	—	42675 -	2208940	5846976	629464
		14998543	90954	8899900	

Biennial Reports of the State Auditor of the
 Governor of North Dakota 1916 to 1932

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.10

*
*

2.92

2 6 9.40

2,3 3 2.94

5,4 9 6.07

5,0 0 6.04

4,8 3 9.15

1 7,9 4 6.52 *

2 0,0 0 0.00

2 0,2 4 2.15

2 0,0 0 0.00

2 0,5 5 4.88

2 0,0 0 0.00

1 0,0 0 5.75

2 0,0 0 2.92

1 9,9 6 9.83

1 7,9 3 6.46

1 7,3 9 1.75

2 0,4 9 0.03

1 0,1 7 2.64

4,8 3 9.15

2 2 1,6 0 5.56 *

2 0,0 0 2.92

1 9,9 6 9.83

1 7,9 3 6.46

1 7,3 9 1.75

2 0,4 9 0.03

1 0,1 7 2.64

4,8 3 9.15

1 1 0,8 0 2.78 *

2 6 9.40

2,3 3 2.94

5,4 9 6.07

5,0 0 6.04

4,8 3 9.15

1 7,9 4 3.60 *

2.92

17,940.68

North Dakota
Statement of Collections and Payments
Interest and Income Funds - Depositors Guaranty Fund.

		Collections	Transfers	Refunds		
July 1, 1918 to July 1, 1920 ^{paid}			2600 -			
1920	1922	-	-	-		
1922	1924	-	-	-		
		Balance	Collections	Payments	Balance	
		July 1, 1925			June 30	
1924/26	p 54	-	20000 -	2000292	29200	
1926/28	p 32	00	292	1996983	26940	
"	p 60	26940	20000	1793646	233294	
1928/30	p 30	233294	2055488	1739175	549607	
"	p 60	549607	20000	2049003	500604	
1930/32	p 34	500604	1000575	1017264	483915	
"	p 66	483915	-	483915	-	
Total			11080278	11080278		

Biennial Report of the State Auditor to the
Governor of North Dakota

		Appropriations	max Collections Refunds, Transfers etc	Payments	Balance
		June			June 30, 1926
1924/26	p 40	5621169	-	2037071	3584098
1926/28	p 16	3			

North Dakota - Guaranty Fund
 July 1, 1917 - July 1, 1929

(340 banks closed)

A Obligations of the Fund

1	Depositors' claims	38816
2	Interest on borrowing	-
3	Expense of Corporation	156
4	Total	38972

B Receipts

1	Liquidation of Suspended A/c's		
2	Assessments	1938	Letter R.S. See
3	Earnings & Misc.	138	2,076-1938 Letter Samington
4	Assets with liquidating agent	5300	
5	Total		

C Net Disbursements

1	Payment of Depositors Claims	2,000,000
2	Interest on borrowing	
3	Expense of operation	
4	Total	
5	Assets on hand	
6	Total disbursements and balance	

D Condition of the Fund

1	Total obligations	A 4
2	Total disbursements	C 4
3	Liabilities unpaid	
4	Assets on hand	C 5
5	Net liabilities unpaid	2,000,000 -

E Character of liabilities unpaid

Rate of Int 1/4 of 1%

North Dakota

Date	Number of Active Banks		Deposits in Active Banks (1) (In Thousands of Dollars)				Number of Bank Suspensions (1) (2)			Deposits in Suspended Banks (1) (In Thousands of Dollars)			Checks Granted to Banks (1)			
	State (1)	National (2)	Capital & Surplus	State Deposits	National (2)	Total	State	National	Total	State	National	Total	State	National	Total	
1900		27			5016											
01		35			6632											
02		49			9772											
03		71			11808											
04		83			12495											
05		97			14519											
06		118			19336				1		132					
07		121			20652											
08		132			25707											
09		140			26346				1		188					
10		149			29005										930 between 1910-1913	
11		148			24338											
12	571	146	717	9993	39426 ✓	28591 ✓	68017 ✓									
13	608	146	754	10934	49068	32250	81318									
14	623	149	772	11432	50245	34484	84729	1		1					48	
15	632	152	784	11853	55376	36701	92077								60	
16	662	156	818	12707	76712	51137	127849			1					73	
17	695	158	853	14261	90327	56253	146580	— (0)							57	
18	699	167	866	15019	93302	56785	150087	2 (4)		2	(786)				44	
19	710	173	883	16003	126856	75808	202664	1 (1)		1	(155)					
20	717	183	900	16777	124763	74169	198932	1 (25)		1	(6613)				24	
21	674	181	855	15588	91290	67124	158414	43 (23)	2	45	5008	354	5362	15	3	18
22	664	181	845	15398	87183	67426	154609	5 (11)	2	7	1797	445	2242	7	2	9
23	647	182	829	14890	91467	75818	167285	85 (84)	14	99	10374	3036	13410	9	2	11
24	522	165	687	12233	71642	69462	141104	66 (70)	9	75	7190	2308	9498	4	2	6
25	498	158	656	11701	82641	84345	166986	25 (13)	7	32	2443	1472	3915	14	3	17
26	409	157	566	9973	69613	86849	156462	48	11	59	5287	3078	8365	4	2	6
27	389	141	530	9527	63157	76588	139745	33	4	37	3709	1691	5400	2	2	4
28	353	136	489	8733	59762	79491	139253	33	5	38	2813	2691	5504	2	1	3
29	308	125	433	7924	50039	73884	123923	29	8	37	2693	1191	3884	1	6	7
30	254	112	366	6511	36095	70960	107035	51	8	59	3885	1172	5057	3	5	8
31	204	98	302	5435	28773	64937	93710	53	13	66	6761	1409	8176	7	1	8
32	156	81	237	4216	18256	52271	70527	11	3	14	823	243	1066	3	1	4
33	150	43	193	4002	15457 ✓	42008 ✓	57465 ✓			2			586		2	
34	144	64	208	3667	15680										3	

Passed

Repealed

1 Report of the State Examiner - State Banking Board of North Dakota (1912-1934 Inclusive)
 (2) Report of the Comptroller of the Currency Vol 2 (page) 333 - 1900-1920
 " " " " " " (page 350 - 1921) (page 928-1922) (page 494-1923) (page 598-1924) (page 630-1925) (page 596-1926)
 " " " " " " (page 772-1927) (page 710-1928) (page 702-1929) (page 736-1930) (page 1008-1931) (page 552-1932)
 " " " " " " (page - 632 - 1933)

1921 } Number of State Bank Suspensions } Suspension Cards
 1933 } Amt of Deposits in State Bank Suspensions }