

Bank funds - incl yearly contributions, accumulative investments of funds, disbursements, receipts

* W Report of Liab. on all items of Safety Fund.

Date	Disbursements		Int. on S.F. note	Cost Income	Int on S.F. note	Collecting S.F. note	Interest on same	Remarks
	Cash	Int.						
Column of S.F.	Employment Returns	paid + Banks						
1831								
82								
83								
9-30-34	136.00	13.25		178922				
9-30-35	236.00	232173		230124				P: 23-24/1/12
9-30-36	260.00			312222				
9-30-37	232.00			370835				n 45 1/2 fig 4 77
9-30-38	96.50			375490				fig 8 9.11 H 2.11 S 2(X)
9-30-39	180.00			317526				
9-30-40	116.00			213768				H 9.11 S 12.14 H 2.345
9-30-41	124.00	50.00	250.00	262881				
9-30-42	1800.00		1757	458324				H 298
9-30-1843	2000.00		592695	281250	17898	648372	165014	H 2.3 195
9-10-1844	250.00		163921	251250		120000	44757	S 220 and 10/6
9-13-1845			175709	210000		48400	24627	H 2.99

+

Cas
Cash
Landed
of
Safety
fund

930-24 13.25
930-25 2321.75

J. Fraser p 13.
" " p 22

4

St. Louis: Report.

Revenue & disbursements

Year Ending	Disbursements					Revenue					S F Loan
	Cash Transferred to Safety Fund	Bank of Comm. Salaries	Interest paid to Banks	Assay/Band.	Loan Adv.	Cash Received for Safety Fund	Interest on Loans	Interest on Safety Fund	Collection Safety Fund		
1830											
1831											
1832						44684					
7-1-1833	p. 39 J. of Am. and Sea Report.	44684				44684					
9-30-1834	p. 13	1325	64			178922					
9-30-1835	p. 23	232173	72			230124					
9-30-1836	p. 27 J. of House of Rep. Sea Report		56			312222					
9-30-1837	p. 75 J. of House of Rep. "		22			370335					
9-30-1838	app. p. 111 J. of House of Rep. "		12			375490					
10-12-1838	p. 111 J. of House of Rep. "		44050			225.00					
9-30-1839	app. p. X Senate		180.00			317526					
9-30-1840	app. xxxix House		116			213768					
9-30-1841	app. 35 "		124	250		202881	X 23308				
10-14-1841	app. 35 "					101250					
9-30-1842	p. 86 "	1800				458324					
9-15-1843	p. 2 "	200050	104	592695	93774	281250		17898			
9-10-1844	p. 194 "	25000	102	163921	42774	251250					
9-13-1845	audit of account p. 7-8 "		96	175709		210000					
9-10-1846	p. 14-16 "		(164)	187397		1875					
8-31-1847	p. 11 "		108	186702		241438					
8-31-1848	p. 11 "		128	213174		101274					
9-1-1849	p. 15 "	Int. on loan	176	81700		68531					
9-2-1850	p. 16-18 "		152	14017		56250					
9-1-1851	p. 16-18 "	150000	172	102200	2932565	56250	71250				
9-1-1852	"	120000	18341	97824	385000	443750					25000

S F Loan

80

part of your audit of Sea Report.

1650.14
 6483.72
 4475.7
 1200.00
 246.27
 484.00
 961.46
 600.00
 918.80
 250.00
 75.08
 200.00
 1867.08
 1865.00
 339.56
 1200.00

(J)

7-1-1953	Audit of a Count p 16-19	900.00	14000 ⁵⁰	42745-		5000.00	243750				15000	5000
7-1-1954	"	60000-	19600	102085-		500000	281250					
7-1-1955	"	30000	15900	135900	117309		960675					

- 1) Salary for 1933-1934.
- 2) Change Treasurers from Sept 20 - Oct 12, 1938;
- 3) Taken from Auditors abstract.
- 4) Franchise & Expense (8-12) c. for investigation (8-12) -
- 5) page 7, Disbursements of the State Revenue for year ending

① Safety Fund as reported by State Treasurer of Vermont year ending Sept 30

Date	Contributions	Interest on Safety Fund notes	Interest on Loans	Collection of S.F. notes	Total of Fund ending year	Interest on Dividends	Interest Paid + Banks	Pay Asses. Bank, C.B. holders	Balance of fund year ending
1830									
9-1-1831									
9-30-1832	446.88				446.88		188		258.88
9-30-1833	2158.71				2417.59		136		2281.59
9-30-1834	1789.22				4163.26		52		4111.26
9-30-1835	2301.24				6412.50		236		6176.50
9-30-1836	3122.22				9298.72		260		9038.72
9-30-1837	3703.35	10,594.95	acc.	429.29	13604.67		232		13372.67
9-20-1838	3754.90	17,144.85	acc.	225 (P)	18120.69		76.50		18044.19
9-30-1839	3175.26			3573.4	22416.66		180		22236.66
9-30-1840	2137.68				24374.34		116		24258.34
9-30-1841	2029.81				26320.23		124	250	26146.23
9-30-1842	4583.24				30729.47			1757	30711.90
9-15-1843	2812.50			165014	41837.24			5926.95	41837.24
11-10-1844	2512.50			44757	45997.31		134	250.00	44108.10
7-13-1845	2100.00			24627	48400		140		1757.09
9-1-1846	1975.00				96146		112		1873.97
9-11-1847	2414.38				11600.00		105		1867.02
9-1-1848	1012.74				250		128		2131.74
9-1-1849	685.31				200.00		176.00		
9-1-1850	562.50				1865		152		
9-31-1851	562.50				1200.00		172	1500	1022
9-1-1852	4437.50				200.00		113.41		29326.65
9-1-1853	2437.50				150.00		40		3850.00
9-1-1854	2812.50				600 (P)		196		1021

25575
 2750
 29325

	<u>Assessments</u>	<u>Interest received</u>	<u>Salary of Bank Commissioner</u>	<u>Interest paid by Bank</u>
<u>Total</u>				
1931	...			
1932	...			
1933	447			
1934	1729		136	
1935	2301		240	
1936	3122		260	
1937	3703	955	232	
1938	3980	468	77	
1939	3175	1197	180	
1940	2138	-	116	
1941	3,041	-	124	250
1942	4583	5283 ✓	48	18
1943	2813	179	104	5926
1944	2513	-	176	1639
1945	2100	1720	140	1757
1946	1875	1902	164	1874
1947	2414	2082	108	1867
1948	1013	2153	128	2132
1949	685	2026	176	817
1950	563	2471	152	140
1951	563	(1194)	172	1022
1952	4438	(1167)	180	978
1953	2438	(567)	140	427
1954	2813	(1217)	196	1021
1955	9607	(1518)	159	1359

6.C. accumulated total of disbursements of Bond Fund, Reported by Fiscal.

	cash drawn of Fidelity Share	Disburse of Bond Comm.	Loss on Municipal Bonds Solo.	Int Paid to Bank	Repair Bonds	Cont Order	Payment of Loans	Interest Paid on Loans	(Repair Bonds Included in total Figure)	accumulated Disbursement end of year	Balance of end of year
1931	0									0	0
32	0										
1833	446.88										
34	460.13	136.00								596.13	1639.97
35	2781.88	372.00								3153.88	13834.6
36		632.00								3413.88	4245.68
37		864.00								3645.88	
38		940.50								3722.38	
39		1120.50	18.80							3921.18	
40		1236.50	18.80							4037.18	
41		1360.50		250.00						4411.18	
42	4581.88	1408.50		1757						6276.75	
43	6542.38	1512.50		6,194.52						14308.20	
44	6832.38	1664.50		7,833.73						16349.41	
45		1760.50		9,590.82						18202.50	
46		1840.50		11,464.79						20156.47	
47		1948.50		13,331.81						22131.49	
48		2076.50		15,463.55						24391.23	
49		2252.50		16,286.50						25384.30	
50		2404.50		16,420.79	4888.1					26165.28	
51		2576.50		17,442.79	29325.65	5000	1500.00			63184.93	
52		2759.91		18,421.03	33175.65	10000	2700.00			74396.58	
53		2900.41		18,848.48		15000	3600.00			80864.53	
54		3096.41		19,869.33		20000	4200.00			87681.38	
55	6832.38	3255.41	1880	21,228.33	4888.1	34348.74	20000	4500.00		90672.47	

6-2

	Good Savings Sfr	Salary Comm	Low Munro Savings	Int paid Sfr	Repair Sfr	Comm order	Payment Plan	Int paid on Comm	error	accumulated deductions at end of year
152	6,832.38	3,255.41	18.80	22,427.47	919.831	34,348.74	20,000.00	4,500.00	46.88	100,627.99
57				23,557.80	1,369.831		25,000.00			111,258.32
58				24,962.03	1,819.831					117,162.55
59				25,974.53						118,175.05
60				27,527.03						119,727.55
61				28,267.53						120,468.85
62				29,009.03						121,209.65
63				29,751.53						121,952.05
64				30,494.03						122,694.55
65				30,854.03	1,894.831					123,804.55
66				31,499.03	2,457.331					130,074.55
67	6,832.38	3,255.41	18.80	32,770.22	3,132.331	34,348.74	25,000.00	4,500.00	46.88	138,095.74

1) according to Safety Fund Report out 800.00.

2. aggregate of actual Expenses Repair Loans & Safety Fund Contributions 8188.81.

	488.81
	<u>7700.00</u>
Comm of W. Monroe	1500.00
Comm 14, Repair	5000.00
Henry St copies	<u>1200.00</u>

6.B: accumulated Receipts into the Bank Fund -
 as Reported By Year.

Year	Estimated Balance at beginning of year.	Cost incurred for Safety Fund	Interest on Fund Loans & Individuals	Debits Fund Notes	Collections on Safety Notes	Interest on Collections of Safety Fund Notes	Loans to Safety Fund.	Total accumulated Receipts at end of year.	Total at end of year.
9-30-31									
32		4,468.88						4,468.88	
33	+	0						2236.10	
34	0							2236.10	
9-30-35	16,399.71	4,537.34						4,537.34	61,773.1
36	13,834.46	7,659.56						7,659.56	90,430.2
37	4,245.68	11,362.91						11,362.91	
38	17,717.03	15,342.81						15,342.81	
39	11,620.43	19,091.92						19,091.92	
40	15,170.74	21,229.60	2,330.8					21,462.68	
41	17,192.42	24,270.91						24,503.99	24,503.99
42	20,092.81	28,854.15						29,087.23	29,087.23
9-15-43	22,810.48	31,666.65		17898	648372	165014		4021257	4,212,57
44	25,914.37	34,179.15			768372	209771		4437264	4,212,57
9-30-45	28,123.23	36,279.15			816772	234398		4720291	4,212,57
9-10-46	29,000.41	39,154.15			912918	296886		5066425	5,066,425
9-1-47	30,507.78	40,568.53			972918	356447		5427424	5,427,424
48	32,142.75	41,581.27		26792	997918	448327		5654472	5,654,472
49	32,153.49	42,266.58			1017918	455885		5750561	5,750,561
9-2-50	32,121.31	42,829.08			1204418	517593		6055019	6,055,019
51	34,384.91	43,391.58		98042	1324418	541579	2500000	8826505	8,826,505
11662	25,090.12	47,829.08			1344418	541579	2500000	9290237	9,290,237
53	18,505.97	50,266.58			1359418			9549005	9,549,005
54	14,625.52	53,079.08			1359418			9830255	9,830,255
55	10,621.17	62,685.83	233.08	98042	1375018	547815	2500000	10812766	10,812,766

6B-

	Estimated Balance at beginning year	Costs Revised for Safety Fund	Interest on Fund Loan - deductible	Safety Fund Notes	Collection of Safety Fund Notes	Interest on Collection of Safety Fund Notes	Loans to City Fund	Received Receiving Asset Co Bank	
1956	17,455.19	63,404.58	233.08	98042	1375018	547815			10984641
57	8,219.42	63,517.08			1424012				10944685
58	1909.47	64,267.08				57609	2500000		11019885
59	6963.70								11019885
60	7976.20							4235 ¹¹	11024120
61	9486.35								11024120
62	10,226.85								
63	10,968.35								
64	11,710.85								
65	12,453.35								
66	13,663.35				1464012				11064120
67	14,433.35	64,267.08	233.08	98042	1464012	547815	2500000	4235	11064120

Account attached

6-

Receipts and Fees on account of Fund

Over
Interest on loan
Low amount

Interest on loan

Interest on loan

Interest on loan

Estimated	Cash	Interest	Stock	Collection	Interest	Loans	Estimated
Balance	March	on	note	on S F	on collect	of	
at	for	said		note	of S F	Society	
beginning	Sept	Fund			of	Fund	
of 1921	June	closed					Reference

1821									
9-30-32	0	0							See list. Appendix p 28. p 28.
9-30-33	0	446.88						446.88	p 39
9-30-34	0	1789.22						1789.22	p 13
9-30-35	1639.77	2301.29	✓					3941.21	p 23
9-30-36	1388.46	3122.22	✓					4500.68	p 27
9-30-37	4245.68	3703.35	✓					7949.03	p 75
9-30-38	7717.03	3754.90	✓					11696.93	p 4
9-20	3911,620.43	3749.11	✓					15369.54	p 11
9-30-40	15170.74	2137.68	✓					17308.42	p 13
9-30-41	17,002.42	2028.81	✓					20466.81	p 33
9-30-42	40,092.81	4083.24	✓					24676.05	p 96
9-35-43	22,816.45	2812.50	✓	178.98	6483.72	1650.14		33935.82	p 2
9-10-44	25,904.37	2512.50	✓		1200.00	447.57		30864.44	p 193
9-10-45	29,023.23	2100.00	✓		484.00	246.27		30853.50	p 297
9-10-46	29,000.41	1175.00			961.46	624.88		32461.75	p 4
10-13-47	30,507.78	2414.38			600.00	595.61		34117.77	p 9
9-11-48	32,142.75	1012.74	✓	88.74	250.00	91.880		34413.23	p 9
9-1-49	32,153.49	615.31			200.00	75.58		33114.38	p 12
9-2-50	32,121.31	562.50			186.50	617.08		35165.89	p 15
9-1-51	34,311.91	562.50		712.50	1200.00	239.86	2500.00	62099.77	p 16
9-1-52	35,020.12	443.25			200.00			29717.62	p 17-89
9-1-53	18,505.97	2437.50			150.00			21093.47	p 19
9-1-54	14,625.52	2812.50						17438.02	p 5
9-1-55	10,621.77	9606.75	✓		15600	6232		20446.28	p 2

(122002)

6 - ...

Date	Balance forward	Amount added	Subtotal	Collected	Sub. Collected	Received of	Repaid by	Estimated	Reference
7-1-56	17,455.19	718.75	✓					18,173.94	P 23,
9-1-57	7,219.42	112.50	✓	489.94				8,820.86	P 17
9-1-58	17,094.77	750.00	✓					1,059.47	
9-1-59	6,963.70	-						6,963.70	
9-1-60	7,976.20	-				42.35		7,933.85	P 25.5
9-1-61	9,426.35	-						9,426.35	P 4 x 11
9-1-62	11,226.85	-						10,226.85	L X X V
9-5-63	11,963.55	-						10,963.55	V III
9-5-64	11,710.75	-						11,710.75	V III
9-5-65	12,423.35	-						12,423.35	I X V
9-5-66	13,113.35	-		400.00				13,163.35	12, 15, 17
9-5-67	19,433.35	-						19,433.35	5, 8

- 1) paid in in Oct of 1832;
- 2) cover 9-30-37 to Oct 12, 1838;
- 3) P. 35, of Bonds Part of year audit of Jan. to Oct 13, 1841.
- 4) Includes
- 5) Page 13
- 6) Balance sheet on St. Louis.
- 7) Received off (1) for proportion of Bank Term - Soling for present year on the end of \$122.00 difference in Mr. Bole's report page 27, and page 5 comparing Resine for year ending. Mr. Bole's reports of fund payment & true 9532.34. a difference of 74.41 in accounts for see cond attached marked (a)

-A

1 ~~Disturbance of~~ Bank Fund, ~~2~~ ~~3~~ ~~4~~ ~~5~~ ~~6~~ ~~7~~ ~~8~~

paid to bank
31418

	Cost of Loan of Sully Fund	Loss on Bank Comd. Sold.	Int paid + Bonds	Repair Banks	Cost order	paid of loan	Int paid on Loan	Repair Bonds included in total figures	Total
9-30-33	446.88								0
9-30-34	13.25	136.00							163997
9-30-35	2321.75	236.00 ^d							138346
9-30-36		260.00							424568
9-30-37		232.00							771703
9-30-38		76.50							1162043
39		180.00	18.80 ³						10517074
40		116.00							1719242
9-30-41		124.00	250.00 ¹⁰						2009281
9-30-42	1800.00	48.00 ³	175.7 ³						2281048
9-15-43	2000.50	104.00 ³	5926.95						2590437
9-10-44	250.00	152.00	1639.21						2802323
9-15-45		96.00	1757.09						2900041
9-10-46		80.00	1873.97						3050778
10-13-47		188.00	1867.02						3214275
9-1-48		128.00	2131.74						3215349
9-1-49		176.00	817.07						3212131
50 ³		152.00	140.17	48881 ^d					3438491
51		172.00	1022.00		2932565	5000.00	1500.00		2508012
52		183.41	978.24		385000	5000.00	1200.00	(639372)	1850597
9-1-53		140.50	427.45			5000	900	(472931)	1462552
9-1-54		196.00	102085			5000	600		1062117
55		159.00	1859.00		117309		300		1745519

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479 Bank Funds Receipts & disbursements Reported by Treasurer.

X

	amount Received in 1832	amount Received in 1834	Increase of Safety Fund	Interest charged State	Interest on notes 1833-1834	Total	amount paid Treasurer	amount paid Bond Commission	Reductions Balance on Sept 1st	Balance on 1st	Balance in Treasury + apply to Bank Fund
1830											
1831											
32											
33											
34											
Sept 30/1835	446.88	3947.97	(24 increase)		92.49	4487.34	400	372.00	4117.34	4042.73	666.1
836			(60 12 10)								
9-30-1837	app. 115 prof. dem. of N. p 78.		10594.85	525.76	429.29	11542.90	400	868.00	10673.90	6919.06	3754.84
9-30-1838	app. VI prof. dem.		14757.35	521.76	429.29	16476.47	872.00	76.50	15527.97	11773.13	3754.84
9-30-1839	app. VIII prof. dem.		17444.85	1937.35	979.03	20361.23	948.50	1900.00	19232.73	16013.21	3219.42
1840											
9-13-1841	app. 14, prof. dem. Contributed to		26436.85			26436.85	250.00	496.50	25640.35	22420.93	3219.42
10-22-1842	app 100, prof. dem.		26730.07			26730.07			26730.07	21861.64	4869.43
9-1843	app 28 prof. dem.		29542.57			29542.57			22623.14	6919.43	0
9-14-1844	app 28 prof. dem.		32055.07			32055.07			26085.64	5969.43	0
9-13-1845	aud. 4/c p 88		2,100.00			3415.07			28669.64	5485.43	0
9-13-1846	p 17		1,875.00			36030.07			21506.10	4523.97	0
9-11-1847	p 16		2414.38			38444.45			34420.48	4023.97	0
9-1-1848	p 14		1012.74			39457.19			35883.22	3573.97	0
9-1-1849	p 17		685.31			40142.50			36768.53	3373.97	0
9-2-1850	p 14		562.50			40705.00			48881	40216.19	38407.22
9-1-1851	p 13		562.00			40778.69	25575.00		15203.69	14894.72	308.97
9-1-1852	p 12		4437.50			19641.19	38500.00		15791.19	15682.22	108.97
9-1-1853	p 14		2437.50			18228.69			18228.69	18228.69	0
9-1-1854	p 17		2812.50			21041.19			21041.19	21041.19	0

4. Bank Fund as Reported by Treas:

		Contributions	Decrease of fund	Total	Paid	Invested	Balance
					Bank Cash	State Loan	Balance
9-1-1855	audit of acct p 19	9,532.34	30,573.53	30,573.53	11,730.9	19,400.44	0
9-1-1856	" " " p 18	718.75	30,119.19	30,119.19		21,409.69	0
9-1-1857	" " " p 16	112.50	21,522.19	21,522.19		17,022.19	-
9-1-1858	" " " p 16	750.00	17,772.19	17,772.19		13,272.19	-
9-1-1859	" " " p 18		13,272.19	13,272.19		13,272.19	-
9-1-1860	" " " p 17		13,272.19	13,272.19	1,471.9	13,250.0	-
9-4-1861	" " " XLVIII		13,125.00 ²⁾			"	-
9-2-1862	" " " LXXIX		13,125.00 ²⁾			"	-
9-5-1863	" " " LXXX		13,125.00 ²⁾			"	-
9-5-1864	" " " LXXXI		13,125.00			"	-
9-5-1865	" " " LXXXII				750.00	12,375.00	} due Rem of blanky bank
9-15-1866	" " " LXXXIII				5,625.00	6,750.00	
9-5-1867	" " " LXXXIV				6,750.00	0	
					3125		

- 1) amt of 57. exclusive of interest due from contributors.
 - 2) There has been received in the whole for the benefit of the safety fund, including interest annually charged to the State of Vermont.
 - 3) Cash returned + (14) for overpayment.
 - 4) Interest in last years Report. Interest is included. By law the interest is due yearly to banks contributing and should be paid to them after deducting expense of Bank Commis. see table (3) attached
 - 5) By act of State creating this fund, the interest accruing, is to be paid annually to banks contributing to. The interest is no part of the fund.
 - 6) Donby Bank, Contribution
 - 7) Only figure pertaining to 67. Reported: in Treas. Report of State Treasurer.
 - 8) Table from Report of Treas: in different Statement of Fund after 1864.
- pages (a1-92) following

4-1-1842 Interest

Reported by Treasurer

accrued Interest charges to	Interest on these charges	Balance	9-30-1841	10-25-1841	Lessing's Balance of Interest Unpaid 10-1-1842
to Oct 1842	Oct 1,		paid (16)	paid to (8)	
			Interest on	Interest on	
			Unpaid	Unpaid	
			from 10-1-1841	from 10-1-1842	

10-22-1842 ap. 101, Jr of Home	8,199.38	126400	45030	648508	25000 1500	1757 103	620148
--------------------------------	----------	--------	-------	--------	---------------	-------------	--------

45030
25000
10000
46630
see check 101
note p)

77 Indebtedness of State: To Safety Fund as Reported by Law

	Is Safety Fund	Interest on Same	Loant Safety Fund	Interest to Safety Fund	RY	year	Is Safety Fund	Int on Same	Loant Safety Fund	Interest to Safety Fund	Rf.
						930/1856	2140969		5000		p 15
						57	1702219				15
33						58	1301250				15
34						59	1301250 ³⁾				17
35	4042.73					60	1312500				
36						61	1312500				
37	6,919.06	3,754.84				62					
38	11,773.13	3754.84				63					
39	16,013.31	3219.42				64					
40						65	1237500				XV111
9-30 41	18,873.29	3447.44			problem p 63	66	67500				
42	21,860.64			620148	a/21. H	67					
43	23,980.52 ¹⁾				p 28 - H						
44	26,085.64				p 219 - H						
45	28,669.64	1720.17			and p 212						
46	31,506.10	1901.67			48						
47	34,420.48	2082.53			16						
48	35,883.22	2152.98			8						
49	36,768.53 ²⁾	2026.08			16						
50	38,407.22 ³⁾	3471.10			13						
51	14,894.72		2000.00		12						
52	15,682.22		1500.00		11						
53	18,228.69		1800.00		11						
54	21,041.19		5000.00		14						
55	29,400.44				15						

1) Interest accrued annually paid to Bonds contributors

2) State owned Safety Fund

1849	36768.53	
1850	38407.22	
difference	16386.9	Loan to Indebtedness 337397
Contributions	7369	1150 1808.97
difference	156500	difference 156500

3) difference of \$25969 Jan Report of B.F. & report by audit y/c.

1839 - app XXVI - True Report - Indebtedness of Stab.

1838 - 1-1 Society Fund Received prior 9-30-1837 6919.06

" " " " " " 10-27-1837 600.00

1839 - Sept Cost received of Society Fund 3,678.40

Interest on Society Fund 575.67

Oct. Cost received of S. F. 225.00

1839 9-30 - " " " " " " 3175.26

Interest on Society Fund 839.92

77.74
7.25

38.01

3. Investment of Bank Fund as reported by Treasurer

2

Date	Amounts Loan		Interest due from State	Balance in Trust	Total
	Disbursed	Settled			
9-30-1835	4042.73			6661	1071134
1836	0				
9-30-1837	6919.06	3754.84		0	1067390
9-30-1838	11773.13	8754.84			1552797
1839					
9-30-1839	16013.31	3219.42			1923273
1840					
10-13-1841	22,420.93	3219.42	3447.44		2664035
9-30-1842		4869.43			2673007
9-30-1842	21,860.64	4869.43			2954257
9-15-1843	22,623.14	6919.43			
9-15-1844	26,085.64	5969.43			
9-13-1845	28,699.64	5485.43	1720170		
9-13-1846	31,506.10	4523.97	1901673	1707083	
8-31-1847	34420.48	4023.97	208243		
1-1-1848	35883.22	3573.93	215298		
9-1-1849	36768.53	3373.97	202608		
9-2-1850	38407.22	1808.97	347110		
9-1-1851	14894.72	308.97		2000000	
9-1-1852	15682.22	108.97		1500000	

Balance of 22,320.75 from previous 97743-1841

3. Investment of Bond Fund as reported by Treasurer.

9-1-1853	18,228.69	1000000
9-1-1854	21,041.19	500000
9-1-1855	29,400.44	500000
9-1-1856	21,409.69	
57	17,022.19	
58	13,012.50 ⁴⁾	
59	13,012.50	
60	13,125.00	
61	13,125.00	
62		
63		
64		
65	12,375.00	
66	6,750.00	
67		

- 1) Interest included.
- 2) Taken from State Debt. one year Int. p-88,
- 3) Balance falling due Oct 1,
- 4) Difference of 259.69 - See Report Bond F and detail.

Interest Paid

1842 - Charles

S. C. - is it ⁸¹ 5283

Umbrable 5 a
For int paid on coll of
S. F. notes

for 1848 shall

88.74 be made

5...

Receipt

disbursement

Year	Interest Paid on notes	Interest Charged State	Int Received on Collection of notes	Int on Safety Loan	Premium + Int on Safety Fund Loan	total	Balance	Int paid Bonds	Int due	paid Int on Bonds	error	Int end of yr.	
9-1-56						478872	12464	119914			4688	341810	P12,21
9-1-57						341810		113033				228777	P11,18,
9-1-58						228777		60750	81	79673		88354	P-22,
9-1-59						88354		101250				12896	P14
9-1-60								155250					P14
9-1-61								74050					P XXXVII
9-1-62								74150					PLXXU
9-1-63								74250					PVIII
9-6-64								74250					PVIII
9-1-65								36001					P15
9-10-66								84500					T. 15
67								127199					P8

- 1) See and attached, items pertaining + settlement of Essex County Bank - "The Service investigating E. C. Bond 10-
- 2) Balance of interest on the indebtedness + \$7
- 3) Treas. Reports paid \$29,325.65, Bond 7 and Reports \$25,575.00 (difference is evident interest)
- 4) Bonds 7, 19, each \$511.00
- 5) 7-19: 299.35 x 24354 + 81611 Int included to whom paid
- 6) Interest Received on remainder Bond
- 7) Int do; Bond 11: also all contribution paid on State Sea Report; also \$122.00 of salary of S. Lee was paid out in 1855.)
- 8) Int paid 25: 135.00; 18: 270.00; 15: 202.50;
- 9) " " (35) - Bond 10
- 10) Campbell lobby for '33-34, included, Paid Mr. Swanson @ accumulated. (E) Estimated: (P) see sheet attached + B7 p. 1, table (3)

				□
				□
1	0.1	3		
1	5.5	3		
	7.4	1		
	7.4	1		
	7.4	3		
	7.4	3		
	3.6	0		
	6.4	5		
1	2.7	1		
				□
	7.8.1	0		□
				□

□

1 6.5 0
4.4 8
2.4 6
6.2 5
5.9 6
9.1 9
.7 6
6.1 7
2.4 0
.6 2

□

5 4.7 9 □
3 8 7.6 0
5 4.7 9

□

4 4 2.3 9 □

9.55
4.68
11.97
52.83
1.79
17.20
19.02
20.82
21.53
20.26
34.71

214.36
11.94
11.61
5.67
12.17
15.18
13.23
11.30
14.04
10.13
15.53
7.41
7.41
7.43
7.43
3.60
6.45
12.71

387.60

1.36
2.40
2.60
2.32
.77
1.80
1.16
1.24
.48
1.04
1.76
1.40
1.64
1.08
1.28
1.76
1.52

25.61
1.72
1.83
1.40
1.96
1.59
1.24

35.35

2.50
.18
59.26
16.39
17.57
18.74
18.67
21.32
8.17
1.40

164.20
10.22
9.78
4.27
10.21
13.59
11.99
11.30
14.04
10.13
15.53
7.41
7.41
7.43
7.43
3.60
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12.71

327.70

327.70
35.35

363.05

25.61
164.20
189.81

387.60
363.05
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9.55
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2 1 4.36
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 .77
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 1.16
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 .48
 1.04
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 1.40
 1.64
 1.08
 1.28
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 1.52

2 5.61
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Π
 Π

3 5.35

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 .18
 59.26
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 164.20
 10.22
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 11.30
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 327.70 □
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327.70
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 363.05 □
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25.61
 164.20

 189.81 □
 □

387.60
 363.05 -

 24.55 □
 214.36
 189.81 -

 24.55 □

year	Assessments	Interest received	Salaries of Bank Commissioners	Interest paid to banks
1856	719	(1323)	124	1199
1857	112	1130	-	1130
1858	750	1404	-	1404
1859	-	1013	-	1013
1860	-	1553	-	1553
1861	-	741	-	741
1862	-	741	-	741
1863	-	743	-	743
1864	-	743	-	743
1865	-	360	-	360
1866	-	645	-	645
1867	-	1271	-	1271

mp - Payment completed to max am 4 1/2% of capital required by la
 C - Chartered year ending
 F - Failed na - payments made but unknown
 L - Liquidating W - Withdrew
 D - Did not contribute

2. Yearly Contribution of Banks + Bank Fund
 by Banks

Year	Total all Banks	Bellows Falls	Essex Co Bank	Manchester	Middlebury	Newbury	Orleans	Windsor	Formers Bank	Formers Merchants	Battleboro	Reference
		11	12	13	14	15	16	17	18	19	2	
1831	Law passed	na	9, 1831		C			C				of gen ass
32	446.88	160.42	C	C	12500	C	C	16146				p 29, 1835
33	na	na	na	na	na	na	na	na	na C			Reported by
9-30-34	3,947.	750.00	22500	51520	82500	52393	27250	45000	8630	C		Sum
35		na	na	na	na	na	na	na	na	na		of sep 115
36		na	7 3)	na	na	na	na	na	na	na		of H p 78
37	6,200.04 4)	750.00	30000	90001	90000	75003	45000	75000	76875	63125	na	
38	4,162.92 4)	375.00	15021	52500	45000	37500	225	37500	45000	73750	45021	of p vi
39	2,687.08 4)	na	14979	52500	40000	37500	22500	D	45000	D	56229	of H ap xii
1840		na	7	2405	na	na	na	na	na	na		app 100 feb
1841		na		na	na	na	na	na	45000		56250	na
1842	9,285.22 4)	214.58		68479	na	22614	17750	21354	94495 2)	330625	168750	
9-15-43	2812.50 6)	mp.		mp	mp	mp	mp	mp	mp	mp	56250	app 28 p 7
8-44	2512.50	mp.		mp	mp	mp	mp	mp	mp	mp	11250	aud p 28
9-13-45	2100.00	mp		mp	mp	mp	mp	mp	mp	mp	mp.	p 88
9-6-46	1875.00	mp		mp	mp 110	mp.	mp	mp.	mp	mp	mp	p 17
9-11-47	2414.38	D		mp	mp	mp	mp	L 11)	mp	mp	mp	p 16
9-1-48	1012.74	9)		L 13	W	mp	mp	mp		mp	mp	not in 35
49	685.31	9)				mp.	mp		mp?	mp	mp	p 14
9-2-50	73.69 13)	9)	Contrib to state bank p 13			18750	Bank of Essex County.		mp?	W.	mp.	17
51	562.00	9)				N	W		mp?		mp.	14
9-1-52	4437.50	9)				56250			mp?	209375	mp.	13
53	2137.50	9)				56250			mp?	75000	112500	17
54	2812.50	9)				56250			mp?	75000	905 14)	19
55	19532.34 13)	4500.00				56250			mp?	75000	112500 14)	20-24 p 17
											315600	27- p 19

2. Yearly Contribution of Banks to Bond fund.

Year	Paulding	Bank of St Albans	Rutland	Virginia	Black Pine	Bottenkel	Clark	Dandy
	20	8	7	9	21	25	26	35
1131								
32								
33								
9-30 34								
35								
36								
37								
38								
39								
40		na						
41	na	na	na	na				
42	109.00	667.91	60426	45000				
9-15-43	375.00	375.00	75000	75000				
8 44	525.00	375.00	75000	37500				
9-13-45	225.00	435.00	75000	45000 ⁴	C.			
9-6-46	na	na	na	na		C	C	
9-11-47	na	na	na	na	na		na	
9-1-48	na	na	na	na	na	na	na	
49	na	na			na (W)	na	na	
9-2 50	Bank Essex County Bank				{ 30000 ²⁰	37500	{ 18881 ²⁰	
51	na		mp	mp	{ 30000		{ 18881	
9-1-52	mp.	375.00	29125	mp	Repaired.		Repaired.	
53	mp	375.00	37500	mp	forward	37500	forward	
54	mp	375.00	37500	mp	fund	37500	fund.	
55	mp.	375.00 W-12	mp.	mp.		141.00		

3. Yearly Contributions of Banks & Bank Fund -
By Banks

Year	Total all Banks	Bellevue Falls	11	12	13	14	15	16	17	18	19	20	Reference
1856	718.75	mp					562.50			156.25			W 3156.25 audit of cop 18
57	112.50	mp					112.50						16
58	750.00	4500.00					mp W			W			16
59	0	paid from Bank Fund					mp W			W			16
60							mp						16
61							Considered						16
62							admitted						16
63							diff.						16
64													16
65													16
66													16
67													16

- 1 accumulated amount reported for 2 yr period by June.
- 2 " " " " 3 yr " by June.
- 3) memo 11.
4. Computed by subtraction.
- 5 No record of individual contributions in 1840-1841-1842 - Reports - accumulated figure for + state.
- 6) from June Report of State Funds in June Report of Funds (p. 10).
7. Includes 450.00 paid in '41 and 562.50.
- 9 Contributed nothing since 1847, no credit at that time.
- 10 Capital Increase
- 11 memo 17, Resigned as bank 22
- 12 memo 18, Charter report, Redemption of Bills Bank of Sutter Hill.
- 13 total contributions = 1051.31 - refunded 488.81. Pd.

2. yearly Contributions of Banks to Bank Fund.

	Poultry	Bank of St. Albans	Rutland	Vergreen	Black River	Battle Hill	Stacks	Slonby	paid in error
	20								
	21	8	7	9	21	25	26	35	—
9-1-1856	imp.	W.	W 555325	imp.		imp.			(4698)
57	imp.		Repaid	W 450000		imp.			
58	imp. W		from	Repaid		imp. W		750	
9-17-59	imp. W		Bank	from		imp. W		7	
9-1-60	imp.		Fund.	Bank		imp.			
61	Considered a			Fund.		Considered			
62	doubtful					a doubtful			
63	debt.					debt,			
64									
65									
9-10-66									
9-11-67									

- 14. paid 1852, 1853, + 1854, all Inc 1854.
- 15. paid 1851, in 1854.
- 17. Charter of same rechartered as Bank #3, did not report in 1855.
- 18. Item no record of what it is. Paid out of fund by Inc
- 19. Inc Reports \$9,532.34; one place + \$9484.75 another. Reports error next year. of \$46.28 p. 12 - 1856 audit of account.
- 20. See note (19) page 1.

year	partly 20	8	Putland 7	Verpress 9	21	Batterell 25	26	Donkey Bond 35
9-1-1856	mp		W	mp		mp		na
1857	mp		paid from Bank	W		mp		na
1858	mp W		555325	paid from Bank		mp		750.00
9-17-1859	mp W			450000		W		7.
1860	mp.							
1861	considered a doubtful debt.		old Bank.			considered a doubtful debt.		
1862			new one					
1863			new belong					
1864			+ fees. charted					
1865			1858.					
9-10-1866								700
9-11-1867								5625
								6750

only contribution made, see memo's.

paid + Remain of Donkey Bonds.

- 11) accumulations total not available in Trea Statement or Bank Comm Statement.
- 12) Contributed nothing since 1847, no credit at that time.
- 13) memo 17, Reorganized as Bank (22) not belonging + fund
- 14) memo 19 - charter expired 1-1-1848, Redemption of Bills at Batterell Bank
- 16) charter expired, rechartered as Bank (43), did not report until 1855.
- 17) Special Report made by Comm, as to what contributions of Banks to fund at this date.
- 18) 147.19, an item; no statement as to what it was. paid out. making a difference between the 2 years.
- 19) Comptroller states these banks are 4 exempt from contributing to Supt's Fund p. 59, 1848 audit of a/c. Trea. Report paid in since Sept 1849, a contribution which was refunded at some time, p. 14)
- 20) placed in hands of Pease 12-29-1857.

1. Accumulative Amounts Banks paid To Bank Fund:
By Banks.

mp = payment completed
C = Chartered year ending
W = Withdrawn
F = Failed
L = Liquidating
Na = payments made and unknown
N = payment made

Year	Total all Banks	Bellefleur	Cass	Manchester	Middlebury	Newbury	Orleans	Woodstock	Farmers Bank	Farmers Merchants	Settlement Bank	Reference
		11	12	13	14	15	16	17	18	19	20	
1831	Low passed	C	9, 1831.		C			C				J. J. Gen. acc. p. 24, 1835
1832	446.98	160.42	C	C	12500	C	C	16146			Chartered 1821	Reported by J. J. Gen.
1833	na	na	na	na	na	na	na	na	na	na		
9-30-1834	3,947.93	750.00	22500	51520	825	52393	27250	750	8630	C		
1835	na	na	na	na	na	na	na	na	na	na		J. J. Gen. acc. 1837 app. 115
1836	na	na	F	na	na	na	na	na	na	na		J. J. Gen. acc. 1837
1837	10,594.85	1660.42	525	141521	1850	127396	72250	166146	85505	63125	na	
1838	14,757.35	2035.42	67521	194021	2300	164896	94750	203646	130505	141875	45021	J. J. Gen. acc. p. 11
1839	17,444.85	2035.42	82500	246521	2700	202396	117250	203646	175505	141875	101250	J. J. Gen. acc. p. 11
1840	na	na	F	na	mp	na	na	na	na	na	na	J. J. Gen. acc. p. 14, 1841
1841	26,436.85	na	F	na	mp	na	na	na	225000	na	213750	J. J. Gen. acc. p. 14
1842	26,730.07	2,250.00	82500	315000	mp	225000	135000	225000	270000	4725	2700	J. J. Gen. acc. p. 100
9-15-1843	29,542.57	mp.	82500	mp	mp	mp	mp	mp	mp	mp	mp	326250 aud. p. 78
8-1-1844	32,855.07	mp.	82500	mp	mp	mp	mp	mp	mp	mp	mp	337500 .. p. 53
9-13-1845	34,155.07	mp.	82500	mp	mp	mp	mp	mp	mp	mp	mp	.. p. 55
9-6-1846	36,030.07	mp	amb.	mp	mp	mp	mp	mp	mp	mp	mp	.. p. 99
9-11-1847	38,444.45	12)		mp	mp	mp	mp	L	mp	mp	mp	p. 16
9-1-1848	39,457.19	12)		L	W	mp	mp	mp	mp	mp	mp	p. 14
1849	40,142.50	12)				mp	mp	mp	mp	mp	mp	p. 17
9-2-1850	40,216.19	12)				mp	mp	mp	mp	mp	mp	p. 14
1851	15,203.69	12)				W	W	W	W	W	W	p. 13
9-1-1852	15,791.19	12)										p. 12
1853	18,229.69	12)										p. 14
1854	21,041.19	12)										
1855	29,231.25	4500.00										
	39,400.44	4500.00										p. 152

Contributions to date used in 1851, + ...

1. Accumulation amounts Banks paid + Sent Fund.

note - page (a)

year	Pauliney 20	Bank of St. Albans 8	Rutland 7	Vergennes 9	Black River 21	Cotten Kill, Manchester 25	Stack 26	Barby Bank 35
1831								
32								
33								
9-30 34								
35								
36		Charted	Charted	Charted				
9-30 37		10-29-1825	11-1-1829	10-27-				
38				1826.				
39	C.							
40		59. na						
41	na	na	na	na				
42	108.00	667.81	60426	45000				
9-15 43	483.00	1042.81	135426	120000	Charted			
8-10-18 44	1,008.00	1417.81	210426	195000				
9-13- 45	1,233.00	1852.81	285426	270000	11-5-1845	Charted	Charted	
9-6- 46	1,608.00	2,250.00	360426	345000		11-2-1846	1-2-1846	
9-11 47	na	na	na	na	na			
9-1 48	na	na	na	na	na			
9-7 49	na	na	na	na	na			
9-2 50	na	na	na	na	na			
9-1- 51	na	na	4300	450000	300.00	N	18881	na
9-1- 52	2250.00	N	479125	mp	Refunded.	135960	Refunded	na
53	mp.	N	515625	mp	Furnished	1734	Furnished	na
54	mp.	N	553125	mp	Bond Pay	210900	by directors	na
9-1-18 55	2250.00	W	553125	mp	directors Refund N.	2250-00	Redemption	na
					Bills in Court		Bills in Court	

Year	Total all Banks	Yellow Falls					Newbury					Farmers Bank		Batholom	Refuse
		11	12	13	14	15	16	17	15	19	2				
9-56	21,409.69	Imp.				326250						4500.00		W	paid of accpt
57	17,022.19	Imp.				337500						Imp			
58	13,272.19	W				Imp						Imp W			
9-17 59	13,125.00	paid out				Imp W						Imp W			
60	13,125.00	4500.00				Imp						Imp			
61	13,125.00	+ Interest				Callup						Consolid			
62	13,125.00	amounting				to						same as			
63	13,125.00	+ 796.73				other Reser						15.			
64	13,125.00					and Consol									audit of a/p 48
65	12,375.00					doubtful									
9-10 66	6,750.00														
9-11 67	0														

paid from fund 3/5625

- 1) Charted by 11-9-1831.
 - 2) accumulated amounts shown only: for 2 year period 1833-1834.
 - 3) accumulated amounts Reported by Isaac, covering three years, no individual Contributions or by year recorded.
 - 4) no accumulated Report given,
 - 5) Memo 11,
 - 6- Total amount accumulated Contributions given by Isaac in his report of Bank Fund
 - 7) Estimated.
 - 8) memo 2, 3, 4,
 9. Reduced Capital
 10. Increased Capital
 - a - figures taken from call reports; some as reported by Commissioners.
- Commissioner reports in his statement of Abstract of Bank 33,390.07 including Bank (12) failed which if added will make

Audit of a/c count -
1855
Treas Report page 5

Mr. Japoye
Report.

Wm
Bate
L.

U.S. Includes Amount
Contributed for
Comm Salary.

Collector on Notes & Int. 1260.25 ✓
Contributions 9606.75 ✓
1/2 Paid portion of Comm Salary

6.00 62.36
150.66
12.00 9484.75
12200

Total.
(P12) - 10867.00 =

128.00 9697.11

9875.11

1359.64
Int.
Bank on Safety Fund 1359.00 ✓
Bank Loan 300.00 ✓
Cash Claim 1173.09 ✓
Bank Comm Sal 159.00
2991.09

(out)
159.9

\$ 542.89 816.11
300.00
1,173.09
542.89 2,219.20

516.1

Difference 7875.91

414.89 7407.91

Statement 2 -

p xxxii - XLIV

State of Vermont, in account with J. B. page Treasurer.

Interest paid to Banks \$740.50 October 1860 - Apr 1861 -
10-17-1860 to 9-4-1861 -

Statement 3.

H. M. Bates in account with State Treas.

Dr: 11-17-1860:

2-20-1861 -	Balance paid Orange County Bank	4,633.96
7-10- "	" " Lemoyne Co Bank	2,658.01
7-10- "	" " Passumpsic "	2,539.30
8-12- "	" " Brattleboro "	9,427.85
8-14 "	Northfield " error in change	1,000.00
8-29 "	" " St. Albans Bank	53.00

Or:

9-2-1861 -	Collected Bank Comm Salary	36.00
9-4 "	" " Balance Batten Kill Bank	114.92

Treas Report of State Finance 9-4-1861 -

due Banks for Contributions to S.F. 13,125.00 Mr page

P L 1111

For Interest on Loans, Surplus Funds, Safety Fund and balance
of Loans \$ 15,425.54 Aug 31-1862 = also list as amt of
order paid

1500. 25000.00

~~23~~ Statement 3.
 W. M. Gate in account with St. Louis Fed. Res.

1861 Note:

					Dr	Cr
2-20-1861	Balance paid (6)		\$4633.86	11-10-1860 - Collected from 16 -		167.58
2-20-1861	" " Lamell C. B.		2658.01	1861 Collected on B. Com Salary 1857		36.00
8-22-1861	" " (2)		9427.85	9-2-1861 Collected \$25 -		114.92
8-29-	" " 8		53.00			

Year ending Aug 1862.
 Expenditures & Liquidation -
 for Interest on Loan, Surplus Fund, Safety Fund & balance of Loans
 15,425.54. P L 111 - 1861 - audit fac

Order ^{Director} Auditor's abstract in support of Ann. Report.

Below Expenditures. Paid for

1833				
1834				
1835				
1836				
1837				
1838				
1839				
1840	116.00			
1841	124.00	(12)	15.20	
1842	48.00			
1843	104.00	(12)	142.77	
1844	92.00 32.00 152.00		96.14	584.56
1845	44.96.00	(15)	5.00	
1846	52.00 32.00 80.00 100.00, 80.00	(12)	21.56	
1847			5.00	
1848	128.00			
49	176.00			
50	152.00			
51	168.00			
	183.41			

✓ paid sum for 2 ten dollar in Monogahela
S.F. School Fund.
→ paid B. Com. 164 - per. dispen next of Rem.
p 45.

(a.)
PXLIV (S)
p. 16
p. 104
p. 8
p. 201
and gate
p. 16
p. 18
p. 17
p. 17
p. 20
p. 22
p. 22

audit of ac -

53	140.50		
54	196.00	²⁵ 495.42	
55	157.00		
56	-		
57	-	-	
58	-	-	
59			
60			
61	see card attached.		

p. 20

p 26, 30

p 30

Auditors abstract of orders drawn on Seco.

820205d

1843 Exp of Essex Bank in che and 5 y (p. 10) 42.77; 93.79; 9,00; 96.14

104

1844

A 32; 92, 152

1845 Injunction against (15) ^B 5.00

44; 46, 32

1846 " " " " abstract p. 21; 21.56, 3.00

80, 52 32

1847

100, 8,

1848

128,

1849

176,

Final Report.
9-14-44

St. of House
9-15-1843.
Reported by June. app 28.

St. of House
app
220

yearly contribution

2	562.50
7	750.00
8	375.00
9	750.00
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	375.00

11250
750 00
375 00
750 00
52500

1845 p 88 audit of account.

Balance - 9-14-1843 -	3205507
Contributions	210000
	<hr/>
	3415507
State Loan	2866944
Individual	548543
	<hr/>

State Loan	22,623.14	} 29,542.57 Total Contributions	2608564	} 3205507
Individuals	6,919.43		596743	
Rep of State	23,980.00			
Bank Fund				
Balance 11-22-1842	26,730.07	(1843) 2954257		

p 77 - audit of account.

By the 7 section of Statute Creating this fund. The Interest accruing is to be annually paid to the contributing banks. The interest is no part of fund. which circumstance will explain the discrepancy between the 2 Reports.

Trea Report.

Trea Report.

Prof. Nause appx 100
9-30-1842

9-6-1846
Page 17, audit of account

			K 47	K 49	K 50	K 51	K 52	1853	1854	1855		
			P 16	P 17	P 14	P 13	P 12	14. P 19	P 14 P 20, P 24	P 19		
accumulated:		Contributed										
2	2700.00	241488					112500			315625		
7	604.26	Balance end					28125	375.00	375.00			
8	667.81	of year					37500	375.00	375.00	375.00		
9	450.00	3844445										
11	2250.00	State Loan								4500.00		
12	825.00	3442048										
13	3150.00	Individuals										
14	2700.00	462397					Bank (25)	37500	93750	14100		
15	2250.00	1848,					56250	56250	56250	56250		
16	1350.00	P. 14.										
17	2250.00	Contributions										
18	2700.00	101274					209375	75000	75000	75000		
19	4725.00	Balance end										
20	108.00	26,730.07	Agg. Contrib	187500	of year	68531	56250 47981	56250	443750	243750	291250	953234
State Loan	21,860.64	3150610	3945719	3676853	3840722	1479472	1568222	1822869	2104119	2940044		
Individuals	4869.43	452397	State Loan	337397	180897	30897	10897	0	0			
Wt of State to Sfty Fund	21,860.64	Balance of	35883.22	36	Repay Excess Bank	2557500	38500			117300		
Interest	6,201.48	end of year	3603007	Individuals	357397	Reimbursed	48881					
Reported in 10-13-1841, Interest included	\$26,436.85	Accumulated Contributions	4014250	4021619	1520369	1579119	1822869	2104119	2940044			
By South West trust is due yearly + Banks contribution to fund. and should be paid to them after deducting expenses of Bond Comm. accrued interest								for 375.00	2-paid for			
+ 10-10-1842 - \$8,199.38	paid 16-1841 - 250.00							1852,	1852- 906.25			
charges about 1264.00	lost on some paid 8-1841 17.57							1853- 1125.00	1854- 1225.00			
charges 450.00	lost on some 1.03							1851- 1875.00	1854- 1225.00			
6,485.08	unpaid balance 6,201.48											

Contributor to Bank Fund:

Compare with accumulation with (1-c)

Year	Total	Bellow Falls	Essex Bank	man-chester	middlebury	new-fury	Orleans	Wood Stock	Farmers Bank	Farmers Merch Bank	Battle Low	Rutland	Stallens	Verines	Catten-Bell	Stark	Penning	Reference
		11.	12.	13	14	15	16	17	18	19.	2	7	8	9	25	26	20	
1831																		
1832	446.88	160.42	Na	Na	125.00	Na	Na	161.44	na									P. 24, J. of Sen
1833	3947.93	750.00	225.00	515.20	825.00	523.93	272.50	750.00	81.30									acc. 1830.
1834		Na	Na	Na	Na	Na	Na	Na	Na									
1835		Na	Na	Na	Na	Na	Na	Na	Na	Na	Na							
1836		Na	Na	Na	Na	Na	Na	Na	Na	Na	Na							
9-30-1837	6200.04	750.00	300.00	900.00	900.00	750.03	450.00	750.00	768.25	631.25	Na							to Sept 1837 p. 115, app 1837 J. of Senate.
9-30-1838	4162.92	375.00	150.21	525.00	450.00	375.00	225.00	375.00	450.00	787.50	450.21							J. of Senate p. 01
9-30-39	2687.08	na	149.79	525.00	400.00	375.00	225.00	na	450.00	na	562.29							
40	91	na	7	na	mp	na	na	na	na	na	na		Na					
9-30-42		9,285.22	214.58	0	684.79	mp	226.04	177.50	213.54	944.95	3,306.25	1687.50	604.26	667.81	450.00			Na 108.00 app. 1842
9-15-43	2812.50	mp.		mp	mp	mp	mp	mp	mp	mp	562.50	750.00	375.00	750.00				375.00 app 28 J. of H.
9-14-1844	2512.50	mp		mp	mp	mp			mp	mp	1125.00	750.00	375.00	750.00				525.00 and J. of H. 78
9-13-1845	2,100.00	mp		mp	mp	mp			mp	mp	na	750.00	435.00	750.00				225.00 " " p 58
9-13-1846	1875.00	mp		mp	mp	mp			mp	mp	na	750.00	397.4	750.00				375 " p 17
9-13-1847	2414.38	4		mp	mp			L	mp	mp	na	na	na	750.00				na " " p 16
9-1-1848	1012.74	4		mp	W				450.00	mp	562.50	na	na	na	na	na		2 " " p 14
9-1-1849	685.31	4	(Contributions to this date used in 1851 to meet obligations of Casser County Bank)										na	na			p 17	
9-2-1850	73.69	4	300.00			187.50			na	W	na	na	na	na	375.00	188.81		07 p 14
9-1-1851	562.00	4				187.50	W		na		na	na	na	mp.	375.00	na		p 13
9-1-1852	4,437.50	4				562.50			2093.75		1125.00	281.25	375.00	mp.	na			p 12 p 17
9-1-1853	2,437.50	4				562.50			750.00		1125.00	375.00	375.00	mp	375.00			19 p 14
9-1-1854	2,812.50	0				562.50			750.00		1125.00	375.00	375.00	mp	375.00			p 20, 24, 17
9-1-1855	9,532.84	4500.00				562.50			750.00		906.25	375.00	375.00	mp.	141.00			p 27, p 19

accumulative

	11	35	15	18	19	20	21	9	25	20	
9-1-1856	21,409.69	4500.00	3262.50	4500.00		3156.25	5553.25	4500.00	2250.00	2250.00	all -
9-1-1857	17,022.19	4500.00	3375.00	4500.00				4500.00	2250.00	2250.00	p 16
9-1-1858	13,272.19	4500.00	3375.00	4500.00					2250.00	2250.00	all page
9-17-59	13,125.00	(paid)	3375.00 pup	4500.00	paid				2250.00 pup	2250.00	all page
9-60	"		3375.00	4500.00					2250.00	2250.00	all page
9-61	"										
9-62	"		now							2250.00	
9-63	"									2250.00	
9-64	"			4500							p 48
9-65	12,975.00	250.00									
9-10-66	6750.00	3625.00									
9-11-67	0	6750.00									

1. ✓ accumulated Inks from Call report
2. ✓ Income shows total of Bank 9 and 33890.07, in his statement all figures correspond except \$825.00 of (Bank 12) Will total + (34,215.07)
3. ✓ accumulative total not available -
4. ✓ In Interest, toll. (Bank 8, 796.73)
5. ✓ Contributed nothing since 1847, in credit of that date.
6. ✓ Reduced Capital
7. ✓ Expansion of charter Bank (43):
8. ✓ memo 171
9. ✓ Increase of Capital:
10. ✓ paid out bank drew down year, furnish same for redemption of bills.
11. ✓ Bank 21, also taken care of as (Bank 10)

Treas. submit following.
 Received from banks

	1832	33-34	35	36	9-30-37	9-30-38	9-30-39	A	Sept 30 '41
Middlebury	125	825			1850	2300	2700		
Woodstock	16146	750			166146	2036	203646		
Bellow Falls	16042	750			166042	2035	203542		
Farmers Bank		8630			85505	130505	175505		(450)
Orleans		27250			72250	94750	117250		
Newbury		52393			127396	164896	202396		
Essex		225			525	67521	82500		
Manchester		51520			141521	194021	246521		
Farmers + Merchant					63125	141875	141875		
Brattle Falls						45021	101250		(56250)
Int on notes received not charged stat		9249			42929	162169	97913		
					52076	109743	193735		
Ints	44688	+ 404046			1154390	1647647	2036123		
amt paid Mr Conlidge Salary of B Com.		400 372			872	+ 7650	+ 180		
amt by loan		411134			1067390				
Balance for SF.		404273 6661			1067390	1552797	19233		
		411134				1552797			