

DEPOSITE BANK—LOUISIANA.

LETTER

FROM

THE SECRETARY OF THE TREASURY,

*Notifying Congress that he had selected the Citizens' Bank of Louisiana
as a depository of the public moneys, &c.*

JANUARY 10, 1839.

Read, and laid upon the table.

TREASURY DEPARTMENT,

January 9, 1839.

SIR: In compliance with the 10th section of the deposite act of June 26, 1836, providing, "if the selection of any bank as a depository of the public money be made by the Secretary of the Treasury while Congress is in session, he shall immediately report the name and condition of such bank to Congress," I hereby state that the Citizens' Bank of Louisiana was this day selected as a depository under said act, and an exhibit of its condition is annexed, (A.) In consequence of the duty imposed by the 1st section of the act, a correspondence was commenced in July last, in respect to this selection; but various inquiries and obstacles have delayed its completion till this time.

Respectfully,

LEVI WOODBURY,
Secretary of the Treasury.

HON. JAMES K. POLK,
Speaker of the House of Representatives.

General statement of the Citizens' Bank of Louisiana,

Real estate, - - - - -	-	-	\$234,584 83
Notes and bills discounted, and bills receivable at the parent bank, - - - - -	\$3,855,173 41	-	-
Notes and bills discounted, and bills receivable at the office, - - - - -	346,953 26	-	-
		\$4,202,126 67	-
Stock loans, - - - - -	-	4,159,352 32	-
Eastern domestic exchange, - - - - -	-	198,592 18	-
Western domestic exchange, - - - - -	-	2,000 00	-
			8,562,071 17
Notes and bills prot. at the parent bank, - - - - -	66,882 72	-	-
Do. at the office, - - - - -	24,250 38	-	-
		91,133 10	-
Suspended domestic exchange, - - - - -	-	3,486 93	-
Suspended French exchange, fr. 26,000, - - - - -	-	4,603 08	-
Suspended English exchange, £7,500, - - - - -	-	36,500 00	-
			135,723 11
Sterling exchange in New York, £7,000. - - - - -	-	-	681,900 00
Exchange fund in London and Paris, - - - - -	-	-	378 83
Profit and loss suspense account, - - - - -	-	-	859 00
Suspense account, - - - - -	-	-	233 87
Protest account, - - - - -	-	-	-
Expenses of the parent bank, - - - - -	-	17,726 45	-
Expenses of the office, - - - - -	-	1,273 57	-
			19,000 02
Thos. Wilson & Co. £230 2s. - - - - -	-	-	1,115 46
F. de Lizardi & Co., our account, - - - - -	-	-	112,002 94
£23,246 18s. 9d. - - - - -	-	-	156 42
Do. their account, - - - - -	-	-	-
Reid, Irving, & Co., our account, - - - - -	-	-	50,158 97
£10,342 9s. 5d. - - - - -	-	-	-
Andre & Cottier, our account, £38,000. - - - - -	-	-	12,732 28
Do. account S. - - - - -	-	-	-
Hope & Co. \$7,759 83, fr. 500,000, - - - - -	-	-	166,192 55
£13,500, - - - - -	-	-	-
Due, by distant banks and individuals, - - - - -	-	-	-
viz :	-	-	-
Gas Light Bank, Franklin, - - - - -	-	2,483 48	-
Philadelphia Bank, our joint account, - - - - -	-	147,870 41.	-
Bank of Louisiana, Baton Rouge, - - - - -	-	31 05	-
Franklin Bank, Cincinnati, joint acc't, - - - - -	-	902 41	-
Philadelphia Bank, our account, - - - - -	-	2,118 49	-
Bank of Louisiana, St. Francisville, - - - - -	-	647 28	-
City Bank, Baton Rouge, - - - - -	-	1,086 33	-
Joseph Clark, - - - - -	-	10 00	-
			155,149 45
Cash :	-	-	-
Local bank notes at the parent bank, - - - - -	96,050 00	-	-
Do. at the office, - - - - -	1,965 00	-	-
		98,015 00	-
Specie at the parent bank, - - - - -	457,454 36	-	-
Specie at the office, - - - - -	13,096 27	-	-
		470,550 63	-
			568,565 63
			\$10,700,824 53

and its office, at the close of the 26th December, 1838.

State bonds,	-	-	\$6,777,777 78
Capital: Four declarations of profits,	-	-	288,000 00
Profit and loss:			
Reserved by the parent bank,	\$214,915 61		
Do. by the office,	3,351 18		
		\$218,266 79	
Discounts: At the parent bank,	131,503 71		
At the office,	9,018 44		
		140,522 15	
			358,788 94
F. de Lizardi & Co., our acc't, £23,000.			
Reid, Irving, & Co., our acc't, £7,000.			
Andre & Cottier, our ac., fr. 771,385 07,			78,061 07
Do. their account,			2,083 97
Due to distant banks and individuals,			
viz:			
Bank of America, our account,		166,570 54	
Do. their account,		51,896 11	
Branch Bank of the State of Alabama,			
Decatur,		18,071 69	
Philadelphia Bank, their account,		1,890 31	
Franklin Bank, Cincinnati, their acc't,		5,407 66	
Bank of Mobile,		5,978 91	
Shoe and Leather Dealers' Bank,		11,947 20	
Morris Canal and Banking Company,		26 12	
Leather Manufacturers' Bank,		31,129 45	
Clinton and Port Hudson Railroad Co.		7,857 58	
Union Branch Bank, Thibodaux,		5 00	
New Haven County Bank,		48 50	
Philadelphia Bank, their joint acc't,		51,131 35	
Union Bank, Natchitoches,		3 50	
Asiatic Bank,		276 60	
Naumkeag Bank,		221 50	
North Am. Trust and Banking Co.		1,200 00	
A. G. Norwood,		4 00	
Tucker, Cooper, & Company,		35 57	
Joseph Hall,		4 00	
M. B. Sellers,		94 04	
			353,799 63
Bills payable,			10,000 00
City corporation,			3,500 00
Post notes issued in favor of the stock-			
holders:			
Payable in 1841,		462,900 00	
Payable in 1842,		462,100 00	
Payable in 1843,		462,900 00	
			1,387,900 00
Circulation,			144,855 00
Individual deposites:			
At the parent bank,	746,223 33		
At the office,	155,120 21		
		901,343 54	
Deposites on interest,		394,714 60	
			1,296,058 14
			\$10,700,824 53

CITIZENS' BANK OF LOUISIANA,
New Orleans, December 26, 1838.

J. W. PERRAULT, Cash.

THE BANK OF AMERICA
NEW YORK

Date	Particulars	Debit	Credit	Balance
1890				
Jan 1	Balance forward			
Jan 15	Interest			
Jan 30	Interest			
Feb 15	Interest			
Feb 28	Interest			
Mar 15	Interest			
Mar 31	Interest			
Apr 15	Interest			
Apr 30	Interest			
May 15	Interest			
May 31	Interest			
Jun 15	Interest			
Jun 30	Interest			
Jul 15	Interest			
Jul 31	Interest			
Aug 15	Interest			
Aug 31	Interest			
Sep 15	Interest			
Sep 30	Interest			
Oct 15	Interest			
Oct 31	Interest			
Nov 15	Interest			
Nov 30	Interest			
Dec 15	Interest			
Dec 31	Interest			

CHESTER BANK OF AMERICA
NEW YORK, December 31, 1890
J. W. PERRY, Cashier