

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. -	-	-	
Exchange fund in London and Paris, -	-	-	681,900 00
Profit and loss suspense account, -	-	-	378 83
Suspense account, -	-	-	859 00
Protest account, -	-	-	233 87
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, £23,246 18s. 9d. -	-	-	112,002 94
Do. their account, -	-	-	156 42
Reid, Irving, & Co., our account, £10,342 9s. 5d. -	-	-	50,158 97
Andre & Cottier, our account, £38,000. -	-	-	
Do. account S. -	-	-	12,732 28
Hope & Co. \$7,759 83, fr. 500,000, £13,500, -	-	-	166,192 55
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.

1891 Dec 31 Balance 100.00	1892 Jan 1 Balance 100.00	1892 Jan 1 Balance 100.00	1892 Jan 1 Balance 100.00	1892 Jan 1 Balance 100.00	1892 Jan 1 Balance 100.00
1892 Feb 1 Balance 100.00	1892 Feb 1 Balance 100.00	1892 Feb 1 Balance 100.00	1892 Feb 1 Balance 100.00	1892 Feb 1 Balance 100.00	1892 Feb 1 Balance 100.00
1892 Mar 1 Balance 100.00	1892 Mar 1 Balance 100.00	1892 Mar 1 Balance 100.00	1892 Mar 1 Balance 100.00	1892 Mar 1 Balance 100.00	1892 Mar 1 Balance 100.00
1892 Apr 1 Balance 100.00	1892 Apr 1 Balance 100.00	1892 Apr 1 Balance 100.00	1892 Apr 1 Balance 100.00	1892 Apr 1 Balance 100.00	1892 Apr 1 Balance 100.00
1892 May 1 Balance 100.00	1892 May 1 Balance 100.00	1892 May 1 Balance 100.00	1892 May 1 Balance 100.00	1892 May 1 Balance 100.00	1892 May 1 Balance 100.00
1892 Jun 1 Balance 100.00	1892 Jun 1 Balance 100.00	1892 Jun 1 Balance 100.00	1892 Jun 1 Balance 100.00	1892 Jun 1 Balance 100.00	1892 Jun 1 Balance 100.00
1892 Jul 1 Balance 100.00	1892 Jul 1 Balance 100.00	1892 Jul 1 Balance 100.00	1892 Jul 1 Balance 100.00	1892 Jul 1 Balance 100.00	1892 Jul 1 Balance 100.00
1892 Aug 1 Balance 100.00	1892 Aug 1 Balance 100.00	1892 Aug 1 Balance 100.00	1892 Aug 1 Balance 100.00	1892 Aug 1 Balance 100.00	1892 Aug 1 Balance 100.00
1892 Sep 1 Balance 100.00	1892 Sep 1 Balance 100.00	1892 Sep 1 Balance 100.00	1892 Sep 1 Balance 100.00	1892 Sep 1 Balance 100.00	1892 Sep 1 Balance 100.00