
REPORTS

OF THE

UNION & PENSACOLA BANKS,

INCORPORATED IN THE STATE OF FLORIDA

AND OF THE

SOUTHERN LIFE INSURANCE

SOUTHERN LIFE INSURANCE

AND

TRUST COMPANY.

TRUST COMPANY.

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REPORT

SENT TO

SENATE AND HOUSE OF REPRESENTATIVES

EXECUTIVE OFFICE,

Tallahassee, January 25th, 1839. }

*To the Senate and House of Representatives of the
Legislative Council of Florida.*

GENTLEMEN :—I transmit for your information, the Reports of the Union Bank of Florida, the Bank of Pensacola, and the Southern Life Insurance and Trust Company of St. Augustine, and the Branch, at Apalachicola, exhibiting the condition of those Institutions, respectively at the close of the past year.

Very respectfully,

R. K. CALL, Governor of Florida.

Statement of the Union Bank of Florida, as rendered to the Governor and Legislative Council on Tuesday Morning, the 1st January, 1839.

To Stock Notes discounted,	610,154 42	By Old Stock,	1,000,000
Loans on New Stock,	939,289 45	Old Cash Stock,	9,300
" Old Cash Stock,	3,800 "	New Cash Stock,	136,400
" New Cash Stock,	13,625 "		<u>1,145,700</u>
Stock Notes in Suit,	47,703	Deposits,	553,006 21
	<u>1,614,571 87</u>	Bank Bonds unpaid,	266,400
Bonds discounted,	141,086 24	Bank Bonds for Central Bank Stock unpaid,	28,715 01
Loans on Notes payable in Tal-		Territorial Bonds disposed of by	
labassee,	948,305 84	Jno. G. Gamble, Agent,	547,500 00
Loans on do " in Suit,	32,762 65	Due to other Banks,	115,920 39
Notes under Protest from Cen-		" Central Bank,	58,205 13
tral Bank,	9,266 39	" Avmar & Co. New York,	40,000 00
	<u>990,334 88</u>	" Hamilton & Co. New York,	2,366 77
Bills of Exchange Maturing,	104,392 74	to be applied to Protested Bills,	
Bills of Exchange under Protest		Cotton Shipped by Cen. Bank, to	
Securities deposited in Bank,	345,331 82	be applied to Protested Bills, &c.	13,599 72
Bills of Exchange in Suit in		Certificates of Deposits issued by Central Bank,	620 16
New Orleans,	15,000 "	Damages on Bills returned Protested,	93 34
Agency of the Bank at St. Josephs,	76,046 70	Profit and Loss,	100,661 39
Cotton yet to be settled for,	2,870 61	Discount & Prem.	291,335 69
Protest Account,	416 81	Interest on Territorial	
		Bonds, 60,000	121,001 00

BANK OF FLORIDA, AS RENDERED TO THE GOVERNOR AND LEGISLATIVE COUNCIL ON TUESDAY MORNING, THE 1ST JANUARY, 1839.

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Claims on United States,
Seminole Expedition,

14,389 34
1,046 93

Due from other Banks,
Banking House and lot,
Cash Balance in Specie,
In Notes of other Banks,

15,436 27
132,704 32
14,969 90
104,751 27
67,459 " 172,210 27

In't. Bank,
Bonds, 3,949,93

Ex. of Bank
And Agency 26,568,33 90,518,26 200,817 43 801,478 82
Circulation of the Bank, 551,747

\$3,625,372 43

Leaving \$200,817,43 surplus profit for the past year, to
be applied according to 23d Section of the Charter of the Bank.
JOHN PARKHILL, Cashier.

TERRITORY OF FLORIDA,
County of Leon, Sct.

Personally appeared before me, a Justice of the Peace, in the County and Territory aforesaid, John Parkhill, Cashier of the Union Bank of Florida, and made oath that the annexed statement is correct to the best of his knowledge and belief. He has not had time to examine the Bills and Notes, but nevertheless, believes them correct. Given under my hand this 5th January, 1839.

TURBETT R. BETTON, Justice of the Peace.

Statement of the condition of the St. Augustine Office of the Southern Life Insurance and Trust Company.
December 23d, 1838.

To Stock owned and worth cost,	5,000	By Capital Stock paid in,	520,950
Notes and Bills of Exchange discounted,	117,421 79	Deposites on Trust at Interest,	14,908 79
Loan on Corporation Bonds,	22,000	Individual general Deposites,	47,748 20
Loans on Hypothecation of collateral security,		Dividend account,	102 50
payable on demand,	41,034 42	Draft on time,	2,200
Loans on Mortgage—on Real Estate,	168,291 78	Certificate of Deposite issued,	610
do on Notes to be secured by Mortgage,	6,230 73	Due to sundry Banks,	2,504 23
Due from Apalachicola office,	610,915 47	Office notes issued,	598,500
Personal property,	3,596 70	do on hand,	193,222
Amount due from Banks in New York, Charles-		S. L. Ins. & Trust Co. notes out, inclu-	
ton, and Savannah,	25,595 41	ding those on hand at Apalachicola	405,278
Amount due from other Banks,	986 14	and St. Joseph,	
Contingent expenses,	25,62 81	Profit—Items Suplus Fund,	38,000
Cash Specie,	30,577 20	Interest Account,	3,973 85
Other good Bank Notes,	8,043	Discount Account,	1,721 27
	<u>38,620 20</u>	Profit and Loss,	4,258 56
			<u>47,953 68</u>
	<u>\$1,042,255 45</u>		<u>\$1,042,255 45</u>

Consolidated Statements of the Southern Life Insurance and Trust Company, and Branches.
December 26, 1838, and January 5th, 1839.

To Stocks owned and worth Cost,	5,000	By Capital Stock paid in,	520,950
Bills of Exchange and Notes Discounted,	571,465 34	Bills payable during the year 1839,	147,769 80
Loans on Corporation Bonds,	22,000	Drafts on time against Bills maturing,	58,056 76
Loans on Hypothecation of Collateral,	41,034 42	Deposites of Interest,	44,161 34
Loans on Mortgage on Real Estate,	226,766 16	do on Certificates,	28,749 38
do on Notes to be secured by Mortgage,	6,230 73	General Deposites,	120,718 98
Amount due from sundry Banks,	73,193 14	Amounts due to sundry Banks,	40,818 08
Personal Property,	5,394 73	Dividends unpaid,	102 50
Contingent Expense account,	5,878 25	South'n Life Ins. Trust Co. notes issued, 598,500	
Suspended Debt,	2,908 97	do do do do on hand, 498,728	
Over Drafts temporary, to be paid by discounted Bills,	9,739 45	Notes of this Co. in Circulation	99,772
Cash thus noted of other good banks and including items as stated in separate statements,	133,839 74	Profit—items surplus fund,	38,000
Specie,	33,108 30	Interest account,	4,945,45
		Discount do.	6,754,43
		Exchange do.	858,17
		Profit and loss,	24,869,76
			75,427 81
		Excess in cash,	52 58
	<u>\$1136,579 23</u>		<u>\$1133,579 23</u>

TALLAHASSEE, Fla., January 21, 1839.

George Field, Cashier of the Southern Life Insurance and Trust Company, being duly sworn, deposes and says that the within and annexed statements, as to the condition of the said Company and its Branches, are just and true to the best of his knowledge and belief.

Sworn and subscribed before me, this 21st January, 1839.

THOMAS RANDALL, Judge Middle District Fla.

GEO. FIELD, Cashier.
Southern Life Ins. and Trust Co.

Statements of the condition of the Apalachicola and St. Joseph Branches of the Southern Life Insurance and Trust Company, January 5th, 1839.

To Bills of Exchange and Notes Discounted on Personal Security,	454,063 55	By Amount Due Southern Life Insurance and Trust Co.	610,915 47
Loans Secured on Real Estate,	58,474 38	Southern Trust Co.	
Amount Due from Sundry Banks,	46,611 59	Notes on hand,	305,506 balance due 305,409 47
Personal Property,	1,798 03	Bills payable during year 1839,	147,769 80
Contingent Expenses,	3,315 44	Drafts on time due in Feb. March and April,	55,856 76
Suspended Debt,	2,908 97	Deposits at Interest,	29,252 55
Temporary Over Drafts by sundry individuals, to be paid by Discounted Bills,	9,739 45	do on Certificates,	28,139 38
Notes of other (Alabama, Georgia, Carolina, Northern and Florida,) Banks including \$18,986 22, notes of 8 Checks upon Commercial Bank, Florida, and Items equal to Cash,	125,796 74	General Deposits payable on Demand,	72,970 78
Specie,	2,531 10	Due to Sundry Banks,	33,313 80
		Profit and Loss,	20,611 20
		Discount Account,	5,033 16
		Exchange do	858 17
		Interest do	971 60
			27,474 13
		Excess in Cash	52 53
			\$705,239 25
	\$705,239 25		

A JOURNAL

Of the Proceedings of the Senate of the Legislative Council of the Territory of Florida, at a session begun and held at the Capitol in the City of Tallahassee, on Monday the 7th day of January, 1839.



The following members appeared, and were duly qualified by the Hon. Thos. Randall Judge of the Middle District of Florida, and took their seats.

From the Western District, HON. GEORGE WALKER.
From the Middle District, HON. WM. BAILEY, HON. JAMES A. BERTHELOT, AND HON. CHARLES H. DUPONT.
From the Eastern District, HON. JOHN WARREN, HON. WILLIAM J. MILLS, AND HON. ISAIAH D. HART.

On motion of Mr. Dupont, seconded by Mr. Berthelot, the Hon. John Warren was called to the chair.

On motion of Mr. Berthelot, seconded by Mr. Dupont, it was Resolved, There being no quorum present, that the Senate stand adjourned until to-morrow, 12 o'clock.

TUESDAY, January 8th, 1839.

The Senate met pursuant to adjournment, and the proceedings of yesterday were read.

Messrs. Duval and Wright appeared, were duly qualified, and took their seats.

Western District

Hon. George Walker SJ p. 3
Mr. Hawkins SJ p. 17

Middle District

Hon. Wm. Bailey SJ p. 3
Hon. James A. Berthelot SJ p. 3
Hon. Charles H. Dupont SJ p. 3

Eastern District

Hon. John Warren - *President* SJ p. 3
Hon. William J. Mills SJ p. 3
Hon. Isaiah D. Hart SJ p. 3

The Senate Journal does not reveal the district in which the following Senators represent:

Hon. Wm. P. Duval SJ p. 84
Hon. Wm. Marvin SJ pp. 20, 103
Hon. Benj. D. Wright SJ pp. 3, 111

Note: Mr. Duval appears in the 1840 Journal representing the Middle Dist.; Mr. Wright from the Western Dist.