

Statements of Banks and Trust Companies

Members of the Indianapolis Clearing House Association

Report of the Condition of
The Peoples State Bank
(Since 1891)

At Indianapolis, in the State of Indiana, at the close of its business on June 30, 1931.

RESOURCES

Loans and discounts	\$ 1,703,634.66
Overdrafts	None
Advances to trusts	77,254.87
U. S. government securities	64,407.86
Other bonds and securities	220,186.40
Banking house	650,000.00
Furniture and fixtures	1.00
Vault and safe deposit boxes	1.00
Other real estate owned	8,000.00
Due from departments	9,200.00
Cash on hand and in banks	587,480.56
Total banking resources	\$ 3,320,146.35
Trust securities	4,114,044.04
Mortgage notes securing mortgage certificates	250,000.00
Real estate held in trust	5,206,491.88
Securities for safe keeping	304,143.30
Aggregate resources	\$ 13,194,825.57

LIABILITIES

Capital stock—paid in	\$ 200,000.00
Surplus	200,000.00
Undivided profits	189,297.30
Reserves	60,352.64
Deposits—	
Demand	\$ 1,705,564.07
Time	704,142.05
Due to banks	24,256.96
Bills payable	None
Notes rediscouned	None
Balance purchase price of building	236,533.33
Total banking liabilities	\$ 3,320,146.35
First mortgage certificates outstanding	250,000.00
Trust investments	9,320,535.92
Safe keeping receipts outstanding	304,143.30

Aggregate liabilities \$ 13,194,825.57
State of Indiana, County of Marion, ss:

I, Frank E. McKinney, assistant cashier of The Peoples State Bank of Indianapolis, do solemnly swear that the above statement is true.

FRANK E. MCKINNEY.

Subscribed and sworn to before me this 6th day of July, 1931.

GEORGE C. CALVERT,

[SEAL] Notary Public.

My commission expires March 23, 1934.

Attest: HENRY L. DITHMER,

ALBERT J. HUEBER,

FRANK F. HUTCHINS,

Directors.

Report of Condition of the

Merchants National Bank

of Indianapolis, in the State of Indiana, at the Close of Business on June 30th, 1931.

RESOURCES

Loans and discounts	\$ 4,433,124.89
Overdrafts	582.52
United States government securities owned	3,847,598.24
Other bonds, stocks and securities owned	2,163,984.57
Banking house	1,000,000.00
Real estate owned other than banking house	36,019.00
Reserve with Federal Reserve Bank	936,708.83
Cash and due from banks	7,430,038.76
Outside checks and other cash items	33,837.73
Redemption fund with U. S. treasurer and due from U. S. treasurer	50,000.00
Other assets	93.31
Total	\$19,937,987.85

LIABILITIES

Capital stock paid in	\$ 1,250,000.00
Surplus	1,250,000.00
Undivided profits—net	1,022,661.65
Reserve for interest, taxes and other expenses accrued and unpaid	44,000.00
Circulating notes outstanding	1,000,000.00
Due to banks, including certified and cashier's checks outstanding	4,920,103.13
Demand deposits	8,661,879.29
Time deposits	1,499,343.73
United States deposits	290,000.00
Total	\$19,937,987.85

State of Indiana, County of Marion, ss:
I, Otto N. Frenzel Jr., cashier of the above named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.

OTTO N. FRENZEL JR., Cashier.

Subscribed and sworn to before me this 6th day of July, 1931.
GEORGE C. CALVERT,
[SEAL] Notary Public.
My commission expires March 23, 1934.

Correct Attest: J. P. FRENZEL,
WM. H. AVANT,
FRED C. DICKSON,
Directors.

CHARTER NO. 300.

The Fountain Square State Bank

(Affiliated with Merchants National Bank)

Report of the Condition of the Fountain Square State Bank at Indianapolis, in the state of Indiana, at the close of business June 30, 1931:

RESOURCES

Loans and discounts	\$ 1,933,892.11
Bonds—	
Municipal \$1,674,823.50	
Miscellaneous 1,623,708.00—3,298,541.50	
Stocks 168,025.51	
Miscellaneous bonds pledged to secure U. S. deposits	160,505.85
Furniture, fixtures and vaults	7,518.64
Advances to estates and trusts	81,436.77
U. S. Gov't securities	156,500.00
Other bonds, securities, etc.	119,467.50
Furniture and fixtures	7,500.00
Due from trust companies, banks and cash on hand	300,665.79
Cash items	28,987.90
Trust securities	11,750.49
Total	\$13,256,132.03

LIABILITIES

Capital stock paid in	\$ 1,000,000.00
Surplus	1,000,000.00
Undivided profits, net	521,440.08
Dividends unpaid	206.00
Deposits	
Demand	\$2,381,630.61
Time	5,658,312.56
Spec. Cert.	978,115.57
U. S. Gov't	1,060,005.11
Advances to estates and trusts	81,436.77
U. S. and Liberty bonds	1,587,039.95
U. S. treasury certificates	35,000.00
Bank and trust companies	213,655.47—10,717,374.50
Due from insurance department	122.25
War loan deposit account	15,000.00
Total	\$13,256,132.03

LIABILITIES

Capital stock paid in	\$ 100,000.00
Surplus	75,000.00
Undivided profits—net	36,238.31
Demand	\$590,282.95
Time	4,080.29
Savings	288,018.55
Trust	927.17
Certified	3,072.76
Cashier's	9,010.14—895,391.86
Trust investments	11,750.49
Due insurance department	122.25
War loan deposit account	15,000.00
Total	\$13,256,132.03

LIABILITIES

Capital stock paid in	\$ 100,000.00
Surplus	75,000.00
Undivided profits, net	521,440.08
Dividends unpaid	206.00
Deposits	
Demand	\$2,381,630.61
Time	5,658,312.56
Spec. Cert.	978,115.57
U. S. Gov't	1,060,005.11
Advances to estates and trusts	81,436.77
U. S. and Liberty bonds	1,587,039.95
U. S. treasury certificates	35,000.00
Bank and trust companies	213,655.47—10,717,374.50
Due from insurance department	122.25
War loan deposit account	15,000.00
Total	\$13,256,132.03

LIABILITIES

Capital stock paid in	\$ 100,000.00
Surplus	75,000.00
Undivided profits, net	521,440.08
Dividends unpaid	206.00
Deposits	
Demand	\$2,381,630.61
Time	5,658,312.56
Spec. Cert.	978,115.57
U. S. Gov't	1,060,005.11
Advances to estates and trusts	81,436.77
U. S. and Liberty bonds	1,587,039.95
U. S. treasury certificates	35,000.00
Bank and trust companies	213,655.47—10,717,374.50
Due from insurance department	122.25
War loan deposit account	15,000.00
Total	\$13,256,132.03

LIABILITIES

Capital stock paid in	\$ 100,000.00

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